REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 1

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 323,826.00 | 26,173.86 | 202,444.84 | .00 | 121,381.1 | 6 U |
| 510300 | Part Time | 14,373.00 | .00 | .00 | .00 | 14,373.0 | 0 U |
| TOTAL | EARNINGS ACCOUNTS | 338,199.00 | 26,173.86 | 202,444.84 | .00 | 135,754.1 | 6 |
| 511112 | FICA - Employer's Portion | 24,655.00 | 1,749.33 | 13,746.38 | .00 | 10,908.6 | 2 U |
| 511113 | SCRS - Employer's Portion | 56,594.00 | 4,596.08 | 33,043.55 | .00 | 23,550.4 | 5 U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 57,200.00 | .00 | 28,600.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 5,559.00 | 471.62 | 3,525.05 | .00 | 2,033.9 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 172,608.00 | 13,967.03 | 107,514.98 | .00 | 65,093.0 | 2 |
| 520223 | Web Hosting/Video Streaming | 19,743.00 | .00 | 15,242.93 | .00 | 4,500.0 | |
| 520400 | Advertising & Publicity | 3,600.00 | 173.60 | 173.60 | .00 | 3,426.4 | 0 U |
| 520700 | Technical Services | 1,500.00 | .00 | 338.43 | 1,161.57 | .0 | 0 U |
| TOTAL | SERVICES | 24,843.00 | 173.60 | 15,754.96 | 1,161.57 | 7,926.4 | 7 |
| 521000 | Office Supplies | 2,062.00 | .00 | 817.53 | 73.34 | 1,171.1 | 3 U |
| 521100 | Duplicating | 800.00 | 24.98 | 266.83 | .00 | 533.1 | 7 U |
| TOTAL | SUPPLIES | 2,862.00 | 24.98 | 1,084.36 | 73.34 | 1,704.3 | 0 |
| 524000 | Building Insurance | 789.00 | .00 | 766.00 | .00 | 23.0 | 0 U |
| 524201 | General Tort Liability Insurance | 9,375.00 | .00 | 9,375.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 10,164.00 | .00 | 10,141.00 | .00 | 23.0 | 0 |
| 525000 | Telephone | 759.00 | 59.17 | 473.36 | .00 | 285.6 | 4 U |
| 525021 | Smart Phone Charges | 8,671.00 | 620.77 | 4,992.71 | 3,678.29 | .0 | 0 U |
| 525041 | E-mail Service Charges | 1,794.00 | 150.50 | 1,204.00 | .00 | 590.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 11,224.00 | 830.44 | 6,670.07 | 3,678.29 | 875.6 | 4 |
| 525100 | Postage | 250.00 | 2.73 | 22.19 | .00 | 227.8 | 1 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 2.73 | 22.19 | .00 | 227.8 | 1 |
| 525210 | Conference, Meeting & Training Exp. | 32,279.00 | 8,442.47 | 29,746.75 | .00 | 2,532.2 | 5 U |
| 525230 | Subscriptions, Dues, & Books | 34,639.00 | .00 | 5,512.60 | 28,900.06 | 226.3 | 4 U |
| 525240 | Personal Mileage Reimbursement | 250.00 | 135.59 | 479.61 | .00 | -229.6 | 1 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 67,168.00 | 8,578.06 | 35,738.96 | 28,900.06 | 2,528.9 | 8 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 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 | AVAILABLE CMT BALANCE TYP |
|--|--|-------------------------|---------------------------|---------------------------------|--|
| 525300 Util / Administration Building | 23,000.00 | 2,852.76 | 21,113.29 | .00 | 1,886.71 U |
| TOTAL UTILITIES | 23,000.00 | 2,852.76 | 21,113.29 | .00 | 1,886.71 |
| 525705 Employee Recognition Event | 500.00 | 50.29 | 50.29 | .00 | 449.71 U |
| TOTAL Incentive Expenses | 500.00 | 50.29 | 50.29 | .00 | 449.71 |
| 528301 Framing Plaques/ Documents | 1,200.00 | .00 | 1,269.45 | .00 | -69.45 U |
| TOTAL OTHER OPERATING EXPENDITURES | 1,200.00 | .00 | 1,269.45 | .00 | -69.45 |
| 540000 Small Tools & Minor Equipment 5AN001 Codification 5AN002 Upgrade AV Equip-Committee/Chambers 5AN003 (1) Printer (F1) w/Additional Tray | 204.00 9,129.00 270,312.00 1,516.00 | .00 .00 .00 | 263.15 7,138.82 .00 | .00 .00 268,789.99 .00 | -59.15 U 1,990.18 U 1,522.01 U 1,516.00 U |
| TOTAL CAPITAL OUTLAY | 281,161.00 | .00 | 7,401.97 | 268,789.99 | 4,969.04 |
| TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES | 510,807.00 | 40,140.89 | 309,959.82 | .00 | 200,847.18 |
| TOTAL GENERAL OPERATING EXPENDITURES NET | 422,372.00 -933,179.00 | 12,512.86 -52,653.75 | 99,246.54 | 302,603.25 -302,603.25 | 20,522.21 -221,369.39 |

REPORT FGRBDSC County of Lexington, SC

FISCAL YEAR: 23 Budget Status (Current Period)

AS OF 28-FEB-2023

PAGE: 3

RUN DATE: 04/12/2023

TIME: 10:18 AM

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---|----------------------------|---|--|----------------------------------|
| 534002 Central Midlands Region Pln Council 534028 Rape Crisis Network 534099 Nancy K Perry Children's Shelter 534220 Riverbanks Zoo 534310 Greater Cola Chamber of Commerce | 177,788.00 20,000.00 70,000.00 1,000,000.00 25,000.00 | .00 .00 .00 .00 | 133,341.00 15,000.00 52,500.00 750,000.00 18,750.00 | 44,447.00 5,000.00 17,500.00 250,000.00 6,250.00 | .00 U .00 U .00 U .00 U |
| TOTAL CONTRIBUTIONS | 1,292,788.00 | .00 | 969,591.00 | 323,197.00 | .00 |
| TOTAL ORGANIZATION 101101 County Council - Agencies TOTAL GENERAL OPERATING EXPENDITURES | 1,292,788.00 | .00 | 969,591.00 | 323,197.00 | .00 |
| NET | -1,292,788.00 | .00 | -969,591.00 | -323,197.00 | .00 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 4

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

PRED ORG: 100000 General Administrative Division

101200 County Administrator ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 592,996.00 | 45,522.06 | 376,766.03 | .00 | 216,229.9 | 7 U |
| TOTAL | EARNINGS ACCOUNTS | 592,996.00 | 45,522.06 | 376,766.03 | .00 | 216,229.9 | 7 |
| | FICA - Employer's Portion | 40,905.00 | 3,401.15 | 24,232.11 | .00 | 16,672.8 | |
| | SCRS - Employer's Portion | 95,316.00 | 7,993.68 | 62,251.77 | .00 | 33,064.2 | |
| | PORS - Employer's Portion | .00 | .00 | -439.88 | .00 | 439.8 | |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 26,000.00 | .00 | 13,000.0 | |
| 511130 | Workers Compensation-Employer Cost | 13,326.00 | 1,140.46 | 9,443.70 | .00 | 3,882.3 | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 188,547.00 | 15,785.29 | 121,487.70 | .00 | 67,059.3 | 0 |
| 520300 | Professional Services | 8,500.00 | .00 | 3,000.00 | 5,500.00 | .0 | 0 U |
| TOTAL | SERVICES | 8,500.00 | .00 | 3,000.00 | 5,500.00 | .0 | 0 |
| 521000 | Office Supplies | 1,500.00 | 238.84 | 968.05 | .00 | 531.9 | 5 II |
| 521100 | Duplicating | 500.00 | 18.82 | 102.54 | .00 | 397.4 | |
| 321100 | Dupireuting | 300.00 | 10.02 | 102.51 | •00 | 337.1 | 0 0 |
| TOTAL | SUPPLIES | 2,000.00 | 257.66 | 1,070.59 | .00 | 929.4 | 1 |
| 524000 | Building Insurance | 392.00 | .00 | 368.00 | .00 | 24.0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,921.00 | .00 | 1,921.00 | .00 | .0 | 0 U |
| | Surety Bonds | 325.00 | .00 | 325.00 | .00 | | 0 U |
| TOTAL | INSURANCE | 2,638.00 | .00 | 2,614.00 | .00 | 24.0 | 0 |
| 525000 | Telephone | 1,500.00 | 143.77 | 1,318.64 | .00 | 181.3 | 6 U |
| | Smart Phone Charges | 3,936.00 | 264.00 | 2,115.50 | 1,604.50 | 216.0 | |
| | E-mail Service Charges | 774.00 | 86.00 | 688.00 | .00 | 86.0 | |
| | | | | | | | |
| TOTAL | COMMUNICATION CHARGES | 6,210.00 | 493.77 | 4,122.14 | 1,604.50 | 483.3 | 6 |
| 525100 | Postage | 250.00 | 7.64 | 93.51 | .00 | 156.4 | 9 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 7.64 | 93.51 | .00 | 156.4 | 9 |
| 525210 | Conference, Meeting & Training Exp. | 8,275.00 | 185.00 | 3,469.61 | .00 | 4,805.3 | 9 U |
| 525230 | Subscriptions, Dues, & Books | 3,590.00 | .00 | 314.99 | .00 | 3,275.0 | 1 U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | 285.64 | .00 | 1,214.3 | 6 U |
| | Motor Pool Reimbursement | 300.00 | 161.13 | 264.87 | .00 | 35.1 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,665.00 | 346.13 | 4,335.11 | .00 | 9,329.8 | 9 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 5

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

PRED ORG: 100000 General Administrative Division

ORG: 101200 County Administrator

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | MT YP |
|--|--|--|---------------------------------|---|--|---|-------------|
| 525300 | Util / Administration Building | 10,500.00 | 1,188.66 | 8,797.22 | .00 | 1,702.78 | U |
| TOTAL | UTILITIES | 10,500.00 | 1,188.66 | 8,797.22 | .00 | 1,702.78 | |
| 528305 | NACO Acheivment Award | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 540000 540010 5AN004 5AN005 5AN006 5AN007 | Small Tools & Minor Equipment Minor Software (1) Computer (F1A) - Rpl (1) Camera Lens (70-300mm) (1) GoPro Camera (1) Drone w/Camera CAPITAL OUTLAY | 1,500.00 1,164.00 1,455.00 648.00 420.00 148.00 | .00 .00 .00 .00 .00 | 1,431.97 986.28 1,377.09 640.93 345.37 .00 | 13.86 .00 .00 .00 .00 .00 | 54.17 177.72 77.91 7.07 74.63 148.00 | U U U |
| 101200 TOTAL TOTAL | ORGANIZATION County Administrator PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 781,543.00 49,218.00 | 61,307.35 2,293.86 | 498,253.73 28,814.21 | .00 7,118.36 | 283,289.27 13,285.43 | |
| NET | | -830,761.00 | -63,601.21 | -527,067.94 | -7,118.36 | -296,574.70 | |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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

101300 County Attorney ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 520500 Legal Services | 274,597.00 | 330.00 | 186,068.23 | 39,763.41 | 48,765.36 U |
| TOTAL SERVICES | 274,597.00 | 330.00 | 186,068.23 | 39,763.41 | 48,765.36 |
| 524201 General Tort Liability Insurance | 28,114.00 | .00 | 70,500.00 | .00 | -42,386.00 U |
| TOTAL INSURANCE | 28,114.00 | .00 | 70,500.00 | .00 | -42,386.00 |
| TOTAL ORGANIZATION 101300 County Attorney TOTAL GENERAL OPERATING EXPENDITURES | 302,711.00 | 330.00 | 256,568.23 | 39,763.41 | 6,379.36 |
| NET | -302,711.00 | -330.00 | -256,568.23 | -39,763.41 | -6 , 379.36 |
| | | | | | |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 7

L COUNTY OF LEXINGTON
1000 GF / County Ordinary 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 | 581,738.00 | 44,407.97 | 370,967.37 | .00 | 210,770.6 | 3 U |
| 510200 | Overtime | 1,402.00 | 111.41 | 1,654.99 | .00 | -252.9 | |
| TOTAL | EARNINGS ACCOUNTS | 583,140.00 | 44,519.38 | 372,622.36 | .00 | 210,517.6 | 4 |
| 511112 | FICA - Employer's Portion | 42,838.00 | 3,083.10 | 26,355.67 | .00 | 16,482.3 | 3 U |
| 511113 | SCRS - Employer's Portion | 99,022.00 | 7,817.59 | 60,964.85 | .00 | 38,057.1 | 5 U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 46,800.00 | .00 | 23,400.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 2,031.00 | 138.03 | 1,156.61 | .00 | 874.3 | 9 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 214,091.00 | 16,888.72 | 135,277.13 | .00 | 78,813.8 | 7 |
| 520300 | Professional Services | 4,150.00 | .00 | 3,650.00 | .00 | 500.0 | 0 U |
| 520303 | Accounting/Auditing Services | 65,535.00 | .00 | 65,535.00 | .00 | .0 | 0 U |
| 520702 | Technical Currency & Support | 109,304.00 | .00 | 10,315.48 | 89,236.09 | 9,752.4 | 3 U |
| 520800 | Outside Printing | 7,043.00 | .00 | 7,389.10 | .00 | -346.1 | 0 U |
| TOTAL | SERVICES | 186,032.00 | .00 | 86,889.58 | 89,236.09 | 9,906.3 | 3 |
| 521000 | Office Supplies | 3,353.00 | 771.65 | 2,955.68 | 35.85 | 361.4 | 7 U |
| 521100 | Duplicating | 2,500.00 | 53.54 | 1,193.46 | .00 | 1,306.5 | 4 U |
| 521200 | Operating Supplies | 3,500.00 | .00 | 4,091.28 | .00 | -591.2 | 8 U |
| TOTAL | SUPPLIES | 9,353.00 | 825.19 | 8,240.42 | 35.85 | 1,076.7 | 3 |
| 524000 | Building Insurance | 592.00 | .00 | 563.00 | .00 | 29.0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,305.00 | .00 | 1,305.00 | .00 | .0 | 0 U |
| 524202 | Surety Bonds | .00 | 425.00 | 425.00 | .00 | -425.0 | 0 U |
| TOTAL | INSURANCE | 1,897.00 | 425.00 | 2,293.00 | .00 | -396.0 | 0 |
| 525000 | Telephone | 1,650.00 | 137.35 | 1,101.02 | .00 | 548.9 | 8 U |
| 525021 | Smart Phone Charges | 1,300.00 | 97.60 | 782.20 | 417.80 | 100.0 | |
| 525041 | E-mail Service Charges | 1,161.00 | 107.50 | 817.00 | .00 | 344.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 4,111.00 | 342.45 | 2,700.22 | 417.80 | 992.9 | 8 |
| 525100 | Postage | 5,000.00 | 388.31 | 3,478.72 | .00 | 1,521.2 | 8 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | 388.31 | 3,478.72 | .00 | 1,521.2 | 8 |
| 525210 | Conference, Meeting & Training Exp. | 6,210.00 | 636.99 | 3,985.45 | .00 | 2,224.5 | 5 U |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 8

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

ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--------------------------------------|--|--|-------------------------|---------------------------------------|------------------------|------------------------------------|------------|
| 525230 525240 | Subscriptions, Dues, & Books Personal Mileage Reimbursement | 1,058.00 100.00 | .00 | 1,312.00 | 130.00 | -384.00 100.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,368.00 | 636.99 | 5,297.45 | 130.00 | 1,940.55 | |
| 525300 | Util / Administration Building | 15,600.00 | 1,426.39 | 10,556.71 | .00 | 5,043.29 | U |
| TOTAL | UTILITIES | 15,600.00 | 1,426.39 | 10,556.71 | .00 | 5,043.29 | |
| 540000 5AN008 5AN009 5AN400 | Small Tools & Minor Equipment Office Renovations (1) Laptop (F3) w/Accessories (5) 24" Monitors | 500.00 1,188.00 1,647.00 1,012.00 | .00 .00 .00 | 257.86 .00 1,633.90 1,011.15 | .00 .00 .00 | 242.14 1,188.00 13.10 .85 | U U |
| TOTAL | CAPITAL OUTLAY | 4,347.00 | .00 | 2,902.91 | .00 | 1,444.09 | |
| TOTAL (101400 TOTAL TOTAL | ORGANIZATION Finance PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 797,231.00 233,708.00 | 61,408.10 4,044.33 | 507,899.49 122,359.01 | .00 89,819.74 | 289,331.51 21,529.25 | |
| NET | | -1,030,939.00 | -65,452.43 | -630,258.50 | -89,819.74 | -310,860.76 | |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 9

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

ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 321,433.00 | 23,058.83 | 202,615.73 | .00 | 118,817.2 | 7 U |
| 510200 | Overtime | 202.00 | 23.41 | 225.00 | .00 | -23.0 | 0 U |
| TOTAL | EARNINGS ACCOUNTS | 321,635.00 | 23,082.24 | 202,840.73 | .00 | 118,794.2 | 7 |
| 511112 | FICA - Employer's Portion | 23,309.00 | 1,592.49 | 14,328.89 | .00 | 8,980.1 | 1 U |
| 511113 | SCRS - Employer's Portion | 53,549.00 | 4,053.23 | 33,072.69 | .00 | 20,476.3 | 1 U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 36,400.00 | .00 | 18,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 2,514.00 | 200.76 | 1,701.97 | .00 | 812.0 | 3 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 133,972.00 | 10,396.48 | 85,503.55 | .00 | 48,468.4 | 5 |
| 520702 | Technical Currency & Support | 34,682.00 | .00 | 33,124.08 | .00 | 1,557.9 | 2 U |
| TOTAL | SERVICES | 34,682.00 | .00 | 33,124.08 | .00 | 1,557.9 | 2 |
| 521000 | Office Supplies | 1,200.00 | 50.32 | 904.93 | .00 | 295.0 | 7 U |
| 521100 | Duplicating | 2,500.00 | 155.52 | 1,909.97 | 180.16 | 409.8 | 7 U |
| 521200 | Operating Supplies | 1,206.00 | .00 | 191.03 | .00 | 1,014.9 | 7 U |
| TOTAL | SUPPLIES | 4,906.00 | 205.84 | 3,005.93 | 180.16 | 1,719.9 | 1 |
| 524000 | Building Insurance | 149.00 | .00 | 129.00 | .00 | 20.0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,286.00 | .00 | 1,286.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 1,435.00 | .00 | 1,415.00 | .00 | 20.0 | 0 |
| 525000 | Telephone | 1,708.00 | 140.56 | 1,124.48 | .00 | 583.5 | 2 U |
| 525021 | Smart Phone Charges | 1,908.00 | 146.40 | 1,173.30 | 734.70 | .0 | 0 U |
| 525041 | E-mail Service Charges | 903.00 | 75.25 | 602.00 | .00 | 301.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 4,519.00 | 362.21 | 2,899.78 | 734.70 | 884.5 | 2 |
| 525100 | Postage | 1,400.00 | 57.88 | 889.47 | .00 | 510.5 | 3 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,400.00 | 57.88 | 889.47 | .00 | 510.5 | 3 |
| | Conference, Meeting & Training Exp. | 5,895.00 | .00 | 1,279.40 | .00 | 4,615.6 | 0 U |
| | Subscriptions, Dues, & Books | 765.00 | .00 | .00 | .00 | 765.0 | 0 U |
| | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.0 | 0 U |
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | 11.25 | .00 | 138.7 | 5 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,960.00 | .00 | 1,290.65 | .00 | 5,669.3 | 5 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
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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 | 7,000.00 | 713.20 | 5,278.37 | .00 | 1,721.63 U |
| TOTAL UTILITIES | 7,000.00 | 713.20 | 5,278.37 | .00 | 1,721.63 |
| 540000 Small Tools & Minor Equipment 5AM008 (1) Electronic Signature Software 5AN432 F7 Standard Tablet TOTAL CAPITAL OUTLAY | 350.00 1,289.00 2,200.00 3,839.00 | .00 | 53.50 .00 .00 | .00 | 296.50 U 1,289.00 U 2,200.00 U 3,785.50 |
| TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 455,607.00 64,741.00 | 33,478.72 1,339.13 | 288,344.28 47,956.78 | .00 914.86 | 167,262.72 15,869.36 |
| NET | -520,348.00 | -34,817.85 | -336,301.06 | -914.86 | -183,132.08 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 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 | 232,595.00 | 18,597.75 | 145,674.87 | .00 | 86,920.13 | 3 U |
| TOTAL | EARNINGS ACCOUNTS | 232,595.00 | 18,597.75 | 145,674.87 | .00 | 86,920.13 | 3 |
| | FICA - Employer's Portion | 17,409.00 | 1,303.01 | 10,465.73 | .00 | 6,943.2 | |
| | SCRS - Employer's Portion | 39,960.00 | 3,265.78 | 23,698.38 | .00 | 16,261.62 | |
| 511120 | | 46,800.00 | 3,900.00 | 31,200.00 | .00 | 15,600.00 | |
| 511130 | Workers Compensation-Employer Cost | 4,020.00 | 210.34 | 1,720.36 | .00 | 2,299.64 | 4 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 108,189.00 | 8,679.13 | 67,084.47 | .00 | 41,104.53 | 3 |
| 520100 | Contracted Maintenance | 4,173.00 | .00 | 3,572.20 | 600.00 | .80 | U C |
| 520200 | Contracted Services | 11,660.00 | 473.29 | 4,455.30 | 7,204.70 | .00 | 0 U |
| 520233 | Towing Service | 50.00 | .00 | .00 | .00 | 50.00 | 0 U |
| TOTAL | SERVICES | 15,883.00 | 473.29 | 8,027.50 | 7,804.70 | 50.80 | 0 |
| 521000 | Office Supplies | 300.00 | .00 | 296.89 | .00 | 3.13 | 1 U |
| 521001 | Print Shop Supplies | 4,000.00 | 1,238.61 | 3,963.52 | .00 | 36.48 | 8 U |
| 521100 | | 300.00 | 12.20 | 285.35 | .00 | 14.65 | 5 U |
| 521200 | Operating Supplies | 3,390.00 | 400.25 | 1,577.70 | .00 | 1,812.30 | U C |
| TOTAL | SUPPLIES | 7,990.00 | 1,651.06 | 6,123.46 | .00 | 1,866.54 | 4 |
| 522000 | Building Repairs & Maintenance | 371.00 | .00 | 370.96 | .00 | .04 | 4 U |
| 522100 | Heavy Equip Repairs & Maintenance | 4.00 | .00 | .00 | .00 | 4.00 | 0 U |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U C |
| 522300 | Vehicle Repairs & Maintenance | 1,600.00 | .00 | 1,235.51 | 327.44 | 37.05 | 5 U |
| TOTAL | REPAIRS & MAINTENANCE | 2,225.00 | .00 | 1,606.47 | 327.44 | 291.09 | 9 |
| 523200 | Equipment Rental | 23,113.00 | 1,865.01 | 17,057.15 | 5,995.93 | 59.92 | 2 U |
| TOTAL | RENTALS | 23,113.00 | 1,865.01 | 17,057.15 | 5,995.93 | 59.92 | 2 |
| 524000 | Building Insurance | 831.00 | .00 | 806.00 | .00 | 25.00 | 0 U |
| | Vehicle Insurance | 2,460.00 | .00 | 2,460.00 | .00 | .00 | U C |
| 524201 | General Tort Liability Insurance | 1,159.00 | .00 | 1,159.00 | .00 | .00 | 0 U |
| TOTAL | INSURANCE | 4,450.00 | .00 | 4,425.00 | .00 | 25.00 | 0 |
| 525000 | Telephone | 926.00 | 77.11 | 618.72 | .00 | 307.28 | 8 U |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023

PAGE: 12

TIME: 10:18 AM

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 | | CMT TYP |
|----------------------------|--|---------------------------------|----------------------------|---------------------------------|------------------------|---------------------------|------------|
| 525006 525021 525041 | GPS Monitoring Charges Smart Phone Charges E-mail Service Charges | 814.00 480.00 650.00 | 50.85 48.80 53.75 | 406.80 391.10 430.00 | 407.20 88.90 .00 | .00 .00 220.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,870.00 | 230.51 | 1,846.62 | 496.10 | 527.28 | |
| 525100 525101 525110 | Postage Postage Permits Other Parcel Delivery Service | 100.00 100.00 100.00 | 4.75 .00 .00 | 39.11 .00 .00 | .00 .00 .00 | 60.89 100.00 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 4.75 | 39.11 | .00 | 260.89 | |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 9,500.00 | 1,013.61 | 7,474.05 | .00 | 2,025.95 | U |
| TOTAL | UTILITIES | 9,500.00 | 1,013.61 | 7,474.05 | .00 | 2,025.95 | |
| 525400 | Gas, Fuel, & Oil | 5,130.00 | 226.27 | 2,841.84 | .00 | 2,288.16 | U |
| TOTAL | FUEL EXPENDITURES | 5,130.00 | 226.27 | 2,841.84 | .00 | 2,288.16 | |
| 525600 | Uniforms & Clothing | 1,110.00 | 410.88 | 1,072.46 | 34.61 | 2.93 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,110.00 | 410.88 | 1,072.46 | 34.61 | 2.93 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 5AN010 5AN011 | Small Tools & Minor Equipment (1) Printer (F2)/Add Paper Tray-Rpl (1) 1X-9 Mailing System/30lb Scale | 311.00 1,262.00 21,279.00 | .00 .00 .00 | 160.50 1,259.39 21,279.09 | .00 .00 .00 | 150.50 2.61 09 | U |
| TOTAL | CAPITAL OUTLAY | 22,852.00 | .00 | 22,698.98 | .00 | 153.02 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 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 | 340,784.00 95,673.00 | 27,276.88 5,875.38 | 212,759.34 73,212.64 | .00 14,658.78 | 128,024. 7,801. | |
| NET | | -436,457.00 | -33,152.26 | -285,971.98 | -14,658.78 | -135,826. | 24 |

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 14

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

ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 422,812.00 | 29,486.55 | 241,649.78 | .00 | 181,162.2 | 2. П |
| 510200 | Overtime | 1,447.00 | 14.33 | 1,467.56 | .00 | -20.5 | |
| | Part Time | 33,581.00 | 2,875.37 | 23,036.63 | .00 | 10,544.3 | |
| TOTAL | EARNINGS ACCOUNTS | 457,840.00 | 32,376.25 | 266,153.97 | .00 | 191,686.0 | 3 |
| 511112 | FICA - Employer's Portion | 37,279.00 | 2,350.66 | 19,555.72 | .00 | 17,723.2 | 8 U |
| 511113 | SCRS - Employer's Portion | 90,542.00 | 5,445.09 | 41,857.88 | .00 | 48,684.13 | 2 U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 41,600.00 | .00 | 20,800.0 | U C |
| | Workers Compensation-Employer Cost | 3,739.00 | 296.33 | 2,429.61 | .00 | 1,309.3 | 9 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 240.18 | 1,700.76 | .00 | -1,700.7 | 6 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 193,960.00 | 13,532.26 | 107,143.97 | .00 | 86,816.0 | 3 |
| 520300 | Professional Services | 10,000.00 | .00 | 963.00 | .00 | 9,037.0 | 0 U |
| 520400 | Advertising & Publicity | 5,000.00 | 850.66 | 3,127.16 | .00 | 1,872.8 | |
| | Technical Currency & Support | 10,000.00 | 6,850.00 | 6,850.00 | .00 | 3,150.0 | |
| | Outside Printing | 1,500.00 | .00 | 1,016.50 | .00 | 483.5 | |
| TOTAL | SERVICES | 26,500.00 | 7,700.66 | 11,956.66 | .00 | 14,543.3 | 4 |
| 521000 | Office Supplies | 3,000.00 | 43.72 | 3,899.30 | .00 | -899.3 | 0 U |
| 521100 | Duplicating | 4,500.00 | 890.05 | 3,281.06 | .00 | 1,218.9 | 4 U |
| 521200 | Operating Supplies | 2,510.00 | 194.36 | 2,373.85 | .00 | 136.1 | 5 U |
| 521218 | Recuitment Supplies | 1,500.00 | .00 | 1,680.81 | .00 | -180.8 | 1 U |
| TOTAL | SUPPLIES | 11,510.00 | 1,128.13 | 11,235.02 | .00 | 274.9 | 8 |
| 524000 | Building Insurance | 268.00 | .00 | 268.00 | .00 | .01 | 0 U |
| 524201 | General Tort Liability Insurance | 667.00 | .00 | 667.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 935.00 | .00 | 935.00 | .00 | .0 | 0 |
| 525000 | Telephone | 2,168.00 | 159.57 | 1,292.15 | .00 | 875.8 | 5 U |
| 525021 | Smart Phone Charges | 1,320.00 | 48.80 | 391.10 | 904.90 | 24.0 | 0 U |
| 525041 | E-mail Service Charges | 1,806.00 | 150.50 | 1,171.75 | .00 | 634.2 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 5,294.00 | 358.87 | 2,855.00 | 904.90 | 1,534.1 | 0 |
| 525100 | Postage | 800.00 | 56.72 | 414.16 | .00 | 385.8 | 4 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 56.72 | 414.16 | .00 | 385.8 | 4 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 15

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

ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|-------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 19,000.00 | .00 | 3,185.99 | .00 | 15,814.01 | U |
| 525221 | Employee Training-Staff Development | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 525230 | | 4,125.00 | .00 | 1,967.91 | .00 | 2,157.09 |) U |
| 525240 | | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 525250 | Motor Pool Reimbursement | 350.00 | .00 | 208.13 | .00 | 141.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,225.00 | .00 | 5,362.03 | .00 | 38,862.97 | |
| 525300 | Util / Administration Building | 8,300.00 | 701.31 | 5,190.38 | .00 | 3,109.62 | U |
| TOTAL | UTILITIES | 8,300.00 | 701.31 | 5,190.38 | .00 | 3,109.62 | |
| 525700 | Employee Service Awards | 65,709.00 | 6,496.43 | 17,073.82 | .00 | 48,635.18 | U |
| TOTAL | Incentive Expenses | 65,709.00 | 6,496.43 | 17,073.82 | .00 | 48,635.18 | 1 |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 1,288.20 | .00 | -288.20 | U |
| 540010 | Minor Software | 3,914.00 | .00 | 498.70 | .00 | 3,415.30 | U |
| 5AL013 | (1) MiFi Card | 480.00 | .00 | .00 | .00 | 480.00 | U |
| 5AL014 | (1) External DVD Drive | 41.00 | .00 | .00 | .00 | 41.00 | U |
| 5AN012 | (2) Laptops (F3) - Rpl | 3,294.00 | .00 | 3,267.78 | .00 | 26.22 | U |
| 5AN013 | (1) Printer (F3) w/Add Tray - Rpl | 2,041.00 | .00 | .00 | .00 | 2,041.00 | U |
| 5AN384 | Office Addition Renovations | 4,830.00 | 3,444.53 | 4,747.01 | .00 | 82.99 |) U |
| 5AN433 | (2) Dell 24 Monitor-P2422H | 370.00 | .00 | .00 | .00 | 370.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,970.00 | 3,444.53 | 9,801.69 | .00 | 6,168.31 | |
| | ORGANIZATION | | | | | | |
| 101500 | Human Resources | 654 000 11 | 45 000 5 | 000 000 00 | | 050 500 0 | _ |
| TOTAL | PERSONAL SERVICES | 651,800.00 | 45,908.51 | 373,297.94 | .00 | 278,502.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 179,243.00 | 19,886.65 | 64,823.76 | 904.90 | 113,514.34 | |
| NET | | -831,043.00 | -65,795.16 | -438,121.70 | -904.90 | -392,016.40 | į. |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 16

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 494,865.00 | 33,083.35 | 315,479.16 | .00 | 179,385.8 | 4 U |
| TOTAL | EARNINGS ACCOUNTS | 494,865.00 | 33,083.35 | 315,479.16 | .00 | 179,385.8 | 4 |
| | FICA - Employer's Portion | 38,432.00 | 2,409.25 | 23,295.10 | .00 | 15,136.90 | |
| 511113 | | 84,156.00 | 5,809.44 | 51,859.40 | .00 | 32,296.60 | |
| | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 41,600.00 | .00 | 20,800.00 | |
| 511130 | Workers Compensation-Employer Cost | 3,765.00 | 286.78 | 2,507.05 | .00 | 1,257.9 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 188,753.00 | 13,705.47 | 119,261.55 | .00 | 69,491.4 | 5 |
| | Professional Services | 3,000.00 | .00 | .00 | 2,000.00 | 1,000.00 | |
| | Technical Currency & Support | 33,572.00 | .00 | 31,902.80 | 292.50 | 1,376.70 | |
| 520703 | Computer Hardware Maintenance | 1,130.00 | .00 | 1,130.00 | .00 | .00 |) U |
| TOTAL | SERVICES | 37,702.00 | .00 | 33,032.80 | 2,292.50 | 2,376.70 |) |
| | Office Supplies | 7,000.00 | .00 | 2,648.85 | 350.00 | 4,001.15 | |
| 521100 | Duplicating | 721.00 | 11.89 | 267.80 | .00 | 453.20 | U C |
| TOTAL | SUPPLIES | 7,721.00 | 11.89 | 2,916.65 | 350.00 | 4,454.3 | 5 |
| | Building Insurance | 293.00 | .00 | 276.00 | .00 | 17.00 | |
| | Drone Insurance | 1,500.00 | .00 | 6,969.44 | .00 | -5,469.4 | |
| 524201 | General Tort Liability Insurance | 1,713.00 | .00 | 1,713.00 | .00 | .00 | U C |
| TOTAL | INSURANCE | 3,506.00 | .00 | 8,958.44 | .00 | -5,452.4 | 4 |
| | Telephone | 1,927.00 | 160.64 | 1,285.12 | .00 | 641.88 | |
| | WAN Service Charges | 480.00 | 38.01 | 304.08 | 175.92 | | U C |
| | Smart Phone Charges | 1,416.00 | 58.80 | 471.10 | 296.90 | 648.00 | |
| 525041 | E-mail Service Charges | 1,032.00 | 75.25 | 666.50 | .00 | 365.50 |) U |
| TOTAL | COMMUNICATION CHARGES | 4,855.00 | 332.70 | 2,726.80 | 472.82 | 1,655.38 | 3 |
| 525100 | Postage | 700.00 | 58.69 | 161.49 | .00 | 538.53 | |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U C |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 58.69 | 161.49 | .00 | 638.53 | 1 |
| 525210 | Conference, Meeting & Training Exp. | 16,352.00 | .00 | 4,142.73 | .00 | 12,209.2 | |
| 525230 | Subscriptions, Dues, & Books | 3,577.00 | 787.00 | 1,630.67 | .00 | 1,946.33 | 3 U |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 17

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

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------------|--|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 525250 | Personal Mileage Reimbursement Motor Pool Reimbursement | 685.00 2,300.00 | .00 | .00 69.37 | .00 | 685.00 2,230.63 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 22,914.00 | 787.00 | 5,842.77 | .00 | 17,071.23 | 3 |
| 525300 | Util / Administration Building | 8,300.00 | 713.20 | 5,278.37 | .00 | 3,021.63 | 3 U |
| TOTAL | UTILITIES | 8,300.00 | 713.20 | 5,278.37 | .00 | 3,021.63 | 3 |
| 540000 | Small Tools & Minor Equipment | 1,800.00 | 94.13 | 323.04 | .00 | 1,476.96 | |
| 540010 | Minor Software | 35.00 | .00 | .00 | .00 | 35.00 | |
| 5AM016 | (1) Redistricting Software | 2,996.00 | .00 | .00 | .00 | 2,996.00 | |
| 5AN014 | (7) Computers (F2A) - Rpl | 28,161.00 | .00 | 27,510.75 | .00 | 650.25 | |
| 5AN015 | (1) Laptop (F3) w/Accessories - Rpl | 1,718.00 | .00 | .00 | .00 | 1,718.00 | |
| 5AN016 | (2) Laptop (F4) w/Accessories - Rpl | 4,980.00 | .00 | .00 | .00 | 4,980.00 | |
| 5AN017 | (1) Laptop Rugged (F5) w/Acc - Rpl | 2,967.00 | .00 | .00 | .00 | 2,967.00 | |
| 5AN018 | (4) Monitors (MI12) - Rpl | 1,228.00 | .00 | .00 | 1,172.72 | 55.28 | |
| 5AN019 | (10) Ipads (F11) 64GB | 3,200.00 | .00 | 3,199.30 | .00 | | U C |
| 5AN020 | (1) Pictometry Project | 209,516.00 | .00 | .00 | 209,261.37 | 254.63 | |
| 5AN371 | BAD MONITOR REPLACEMENT | 269.00 | .00 | 268.57 | .00 | | 3 U |
| 5AN385 | Monitor Replacement | 269.00 | .00 | .00 | .00 | 269.00 |) U |
| TOTAL | CAPITAL OUTLAY | 257,139.00 | 94.13 | 31,301.66 | 210,434.09 | 15,403.25 | 5 |
| TOTAL 0 | ORGANIZATION Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 683,618.00 | 46,788.82 | 434,740.71 | .00 | 248,877.29 | } |
| TOTAL | GENERAL OPERATING EXPENDITURES | 342,937.00 | 1,997.61 | 90,218.98 | 213,549.41 | 39,168.61 | L |
| NET | | -1,026,555.00 | -48,786.43 | -524,959.69 | -213,549.41 | -288,045.90 |) |

County of Lexington, SC AS OF 28-FEB-2023

REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 18

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 | 1,436,239.00 | 104,108.08 | 877,759.24 | .00 | 558,479.76 | 5 U |
| TOTAL | EARNINGS ACCOUNTS | 1,436,239.00 | 104,108.08 | 877,759.24 | .00 | 558,479.76 | ĵ. |
| 511112 | FICA - Employer's Portion | 108,865.00 | 7,314.86 | 62,807.83 | .00 | 46,057.17 | |
| 511113 | SCRS - Employer's Portion | 249,892.00 | 18,281.34 | 142,748.51 | .00 | 107,143.49 | |
| 511120 | Employee Insurance-Employer Portion | 241,800.00 | 20,150.00 | 161,200.00 | .00 | 80,600.00 | |
| 511130 | Workers Compensation-Employer Cost | 29,610.00 | 2,167.65 | 18,178.34 | .00 | 11,431.60 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 630,167.00 | 47,913.85 | 384,934.68 | .00 | 245,232.32 | 2 |
| | Landscaping/Ground Maintenance | 29,950.00 | .00 | 16,850.00 | 2,500.00 | 10,600.00 | |
| 520233 | | 250.00 | .00 | .00 | .00 | 250.00 | |
| | Derelict Mobile Home Removal | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| | Professional Services | 183,745.00 | .00 | .00 | 73,575.00 | 110,170.00 | |
| 520400 | Advertising & Publicity | 1,650.00 | 73.45 | 509.55 | 490.45 | 650.00 | |
| 520702 | Technical Currency & Support | 21,678.00 | .00 | 16,552.68 | 420.00 | 4,705.32 | 2 U |
| 520703 | Computer Hardware Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 |) U |
| TOTAL | SERVICES | 248,273.00 | 73.45 | 33,912.23 | 76,985.45 | 137,375.32 | 2 |
| 521000 | Office Supplies | 18,735.00 | 834.02 | 3,470.23 | .00 | 15,264.7 | 7 U |
| 521100 | Duplicating | 5,200.00 | 273.05 | 2,493.68 | 97.68 | 2,608.64 | 1 U |
| 521200 | Operating Supplies | 5,280.00 | .00 | 58.52 | .00 | 5,221.48 | 3 U |
| TOTAL | SUPPLIES | 29,215.00 | 1,107.07 | 6,022.43 | 97.68 | 23,094.89 | } |
| 522200 | Small Equip Repairs & Maintenance | 275.00 | .00 | .00 | .00 | 275.00 | |
| 522300 | Vehicle Repairs & Maintenance | 7,150.00 | 124.15 | 3,473.44 | 766.12 | 2,910.44 | ł U |
| TOTAL | REPAIRS & MAINTENANCE | 7,425.00 | 124.15 | 3,473.44 | 766.12 | 3,185.4 | 1 |
| 524000 | Building Insurance | 1,139.00 | .00 | 1,095.12 | .00 | 43.88 | |
| 524100 | Vehicle Insurance | 8,610.00 | .00 | 8,610.00 | .00 | | U C |
| 524101 | Comprehensive Insurance | 2,275.00 | .00 | 2,165.73 | .00 | 109.27 | 7 U |
| 524201 | General Tort Liability Insurance | 3,976.00 | .00 | 3,976.00 | .00 | .00 | U C |
| TOTAL | INSURANCE | 16,000.00 | .00 | 15,846.85 | .00 | 153.15 | 5 |
| 525000 | Telephone | 5,625.00 | 655.15 | 5,571.20 | .00 | 53.80 |) U |
| 525004 | WAN Service Charges | 1,284.00 | 119.79 | 557.78 | 726.22 | .00 | U C |
| 525006 | GPS Monitoring Charges | 2,848.00 | 237.30 | 1,898.41 | 949.59 | .00 | U C |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 19

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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 BALANCE | CMT TYP |
|---|--|------------------------------------|---------------------------------------|------------------------|--|-------------------|
| 525021 Smart Phone Charges 525041 E-mail Service Charges | 12,876.00 4,451.00 | 1,002.88 354.75 | 7,423.08 2,848.75 | 5,452.92 .00 | .0 1,602.2 | 0 U 5 U |
| TOTAL COMMUNICATION CHARGES | 27,084.00 | 2,369.87 | 18,299.22 | 7,128.73 | 1,656.0 | 5 |
| 525100 Postage 525110 Other Parcel Delivery Service | 5,404.00 150.00 | 50.15 | 704.78 | .00 | 4,699.2 150.0 | |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 5,554.00 | 50.15 | 704.78 | .00 | 4,849.2 | 2 |
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement | 9,500.00 3,475.00 293.00 4,388.00 | 75.00 1,424.58 .00 182.09 | 3,030.83 3,137.80 .00 528.96 | .00 .00 .00 | 6,469.1 337.2 293.0 3,859.0 | 0 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 17,656.00 | 1,681.67 | 6,697.59 | .00 | 10,958.4 | 1 |
| 525300 Util / Administration Building | 35,000.00 | 3,565.96 | 26,391.69 | .00 | 8,608.3 | 1 U |
| TOTAL UTILITIES | 35,000.00 | 3,565.96 | 26,391.69 | .00 | 8,608.3 | 1 |
| 525400 Gas, Fuel, & Oil | 45,982.00 | 1,885.87 | 18,669.45 | .00 | 27,312.5 | 5 U |
| TOTAL FUEL EXPENDITURES | 45,982.00 | 1,885.87 | 18,669.45 | .00 | 27,312.5 | 5 |
| 525600 Uniforms & Clothing | 2,310.00 | .00 | 1,137.75 | 421.58 | 750.6 | 7 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 2,310.00 | .00 | 1,137.75 | 421.58 | 750.6 | 7 |
| 526500 Licenses & Permits | 4,810.00 | 618.00 | 3,094.00 | .00 | 1,716.0 | 0 U |
| TOTAL LICENSES, FEES, & PERMITS | 4,810.00 | 618.00 | 3,094.00 | .00 | 1,716.0 | 0 |
| 540000 Small Tools & Minor Equipment 540010 Minor Software | 5,540.00 468.00 | .00 | 3,578.91 .00 | 904.80 | 1,056.2 468.0 | |
| 5AM022 Imaging and Indexing Files 5AN021 (1) Computer (F1A) - Rpl 5AN022 (1) Computer (F1A) | 30,602.00 1,455.00 1,455.00 | .00 .00 .00 | 26,954.78 1,377.08 1,377.09 | .00 .00 .00 | 3,647.2 77.9 77.9 | 2 U 2 U 1 U |
| 5AN023 (1) Printer (F1) - Rpl 5AN024 (1) Roll Scanner 44" - Rpl 5AN025 (5) Monitors (MI11) - Rpl 5AN026 (2) Vehicles w/Accessories - Rpl | 1,230.00 18,454.00 1,270.00 66,740.00 | .00 .00 .00 | .00 .00 1,011.15 | .00 .00 .00 | 1,230.0 18,454.0 258.8 66,740.0 | 0 U 5 U |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 20

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

PRED ORG: 100000 General Administrative Division ORG: 101610 Community Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|----------------------------------|--|---|--------------------------------|---|-------------------------|---------------------------------|------------|
| 5AN027 | (1) BluePrince Permitting Sys Rpl | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 327,214.00 | .00 | 34,299.01 | 904.80 | 292,010.19 | |
| 812400 812401 | Op Trn to Urban Entitlement Com Dev Op Trn to HOME Program | 49,378.00 39,000.00 | .00 | 49,378.00 39,000.00 | .00 | .00 | |
| TOTAL | OPERATING TRANSFERS OUT | 88,378.00 | .00 | 88,378.00 | .00 | .00 | |
| TOTAL (101610) TOTAL TOTAL TOTAL | ORGANIZATION Community Development PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 2,066,406.00 766,523.00 88,378.00 | 152,021.93 11,476.19 .00 | 1,262,693.92 168,548.44 88,378.00 | .00 86,304.36 .00 | 803,712.08 511,670.20 .00 | |
| NET | | -2,921,307.00 | -163,498.12 | -1,519,620.36 | -86,304.36 | -1,315,382.28 | |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 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 | 577,743.00 | 39,826.49 | 342,544.54 | .00 | 235,198.4 | 6 U |
| TOTAL | EARNINGS ACCOUNTS | 577,743.00 | 39,826.49 | 342,544.54 | .00 | 235,198.4 | 6 |
| 511112 | FICA - Employer's Portion | 44,197.00 | 2,807.70 | 24,662.25 | .00 | 19,534.7 | 5 U |
| 511113 | SCRS - Employer's Portion | 101,452.00 | 6,993.52 | 56,116.80 | .00 | 45,335.2 | 0 U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 57,200.00 | .00 | 28,600.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 15,891.00 | 931.77 | 8,579.05 | .00 | 7,311.9 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 247,340.00 | 17,882.99 | 146,558.10 | .00 | 100,781.9 | 0 |
| 520200 | Contracted Services | 1,000.00 | .00 | 528.16 | 471.84 | .0 | 0 U |
| 520300 | Professional Services | 515,644.00 | .00 | 35,778.31 | 324,286.67 | 155,579.0 | 2 U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.0 | 0 U |
| 520702 | Technical Currency & Support | 2,800.00 | .00 | 2,772.50 | .00 | 27.5 | 0 U |
| TOTAL | SERVICES | 519,644.00 | .00 | 39,078.97 | 324,758.51 | 155,806.5 | 2 |
| 521000 | Office Supplies | 2,300.00 | 33.03 | 684.51 | .00 | 1,615.4 | 9 U |
| 521100 | Duplicating | 300.00 | 22.05 | 127.95 | .00 | 172.0 | 5 U |
| 521200 | Operating Supplies | 4,000.00 | .00 | 379.53 | .00 | 3,620.4 | 7 U |
| 521215 | Air Quality Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.0 | 0 U |
| TOTAL | SUPPLIES | 8,600.00 | 55.08 | 1,191.99 | .00 | 7,408.0 | 1 |
| 522300 | Vehicle Repairs & Maintenance | 4,750.00 | .00 | 887.46 | .00 | 3,862.5 | 4 U |
| TOTAL | REPAIRS & MAINTENANCE | 4,750.00 | .00 | 887.46 | .00 | 3,862.5 | 4 |
| | Building Insurance | 541.00 | .00 | 525.00 | .00 | 16.0 | |
| | Vehicle Insurance | 3,075.00 | .00 | 615.00 | .00 | 2,460.0 | 0 U |
| 524201 | General Tort Liability Insurance | 2,225.00 | .00 | .00 | .00 | 2,225.0 | 0 U |
| TOTAL | INSURANCE | 5,841.00 | .00 | 1,140.00 | .00 | 4,701.0 | 0 |
| 525000 | Telephone | 1,848.00 | 259.49 | 1,322.39 | .00 | 525.6 | 1 U |
| 525004 | WAN Service Charges | 2,400.00 | 38.01 | 304.10 | 175.90 | 1,920.0 | 0 U |
| | GPS Monitoring Charges | 1,020.00 | 84.75 | 692.13 | 121.87 | 206.0 | 0 U |
| | Smart Phone Charges | 4,560.00 | 502.85 | 4,027.79 | .00 | 532.2 | 1 U |
| 525041 | E-mail Service Charges | 1,452.00 | 118.25 | 870.75 | .00 | 581.2 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 11,280.00 | 1,003.35 | 7,217.16 | 297.77 | 3,765.0 | 7 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

TIME: 10:18 AM

RUN DATE: 04/12/2023 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 | 1,000.00 | .55 | 173.81 | .00 | 826.19 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | .55 | 173.81 | .00 | 826.19 |
| 525230 525240 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement | 5,675.00 2,775.00 88.00 1,170.00 | 550.00 .00 .00 .00 | 3,270.57 2,278.96 .00 257.51 | .00 .00 .00 | 2,404.43 U 496.04 U 88.00 U 912.49 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,708.00 | 550.00 | 5,807.04 | .00 | 3,900.96 |
| 525300 | Util / Administration Building | 2,310.00 | 237.74 | 1,759.44 | .00 | 550.56 U |
| TOTAL | UTILITIES | 2,310.00 | 237.74 | 1,759.44 | .00 | 550.56 |
| 525400 | Gas, Fuel, & Oil | 11,884.00 | 906.64 | 9,630.06 | .00 | 2,253.94 U |
| TOTAL | FUEL EXPENDITURES | 11,884.00 | 906.64 | 9,630.06 | .00 | 2,253.94 |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 817.60 | 261.96 | 420.44 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 817.60 | 261.96 | 420.44 |
| 526500 | Licenses & Permits | 2,000.00 | .00 | .00 | .00 | 2,000.00 U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 540000 5AM025 5AN028 5AN029 | Small Tools & Minor Equipment 4th Floor Waiting Room Renovations Tracking Software-Mun Strmwtr Sewer 4th Floor Renovations Phase 2 | 500.00 11,865.00 10,000.00 13,000.00 | .00 .00 .00 | 117.67 .00 .00 7,339.99 | 301.60 .00 .00 | 80.73 U 11,865.00 U 10,000.00 U 5,660.01 U |
| TOTAL | CAPITAL OUTLAY | 35,365.00 | .00 | 7,457.66 | 301.60 | 27,605.74 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 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 | 825,083.00 613,882.00 | 57,709.48 2,753.36 | 489,102.64 75,161.19 | .00 325,619.84 | 335,980. 213,100. | |
| NET | | -1,438,965.00 | -60,462.84 | -564,263.83 | -325,619.84 | -549,081. | 33 |

County of Lexington, SC REPORT FGRBDSC AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 PAGE: 24

L COUNTY OF LEXINGTON
1000 GF / County Ordinary 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 | 551,605.00 | 40,392.18 | 347,575.95 | .00 | 204,029.0 | 5 U |
| 510200 | Overtime | 5,000.00 | 505.35 | 2,848.50 | .00 | 2,151.5 | |
| TOTAL | EARNINGS ACCOUNTS | 556,605.00 | 40,897.53 | 350,424.45 | .00 | 206,180.5 | 5 |
| 511112 | FICA - Employer's Portion | 40,978.00 | 2,930.94 | 25,195.66 | .00 | 15,782.3 | 4 U |
| 511113 | SCRS - Employer's Portion | 94,061.00 | 7,181.60 | 57,043.31 | .00 | 37,017.6 | 9 U |
| 511120 | Employee Insurance-Employer Portion | 99,840.00 | 8,320.00 | 66,560.00 | .00 | 33,280.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 2,463.00 | 191.54 | 1,625.39 | .00 | 837.6 | 1 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 237,342.00 | 18,624.08 | 150,424.36 | .00 | 86,917.6 | 4 |
| | Contracted Services | 65,000.00 | 3,159.80 | 60,101.38 | 3,649.98 | 1,248.6 | 4 U |
| | Technical Services | 4,485.00 | .00 | .00 | 4,485.00 | .0 | 0 U |
| 520702 | Technical Currency & Support | 9,545.00 | .00 | 9,544.50 | .00 | .5 | 0 U |
| TOTAL | SERVICES | 79,030.00 | 3,159.80 | 69,645.88 | 8,134.98 | 1,249.1 | 4 |
| 521000 | Office Supplies | 7,000.00 | 99.69 | 6,480.06 | 241.20 | 278.7 | 4 U |
| 521100 | Duplicating | 700.00 | 82.31 | 344.37 | .00 | 355.6 | 3 U |
| TOTAL | SUPPLIES | 7,700.00 | 182.00 | 6,824.43 | 241.20 | 634.3 | 7 |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | 24.63 | 135.14 | .00 | 864.8 | 6 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 24.63 | 135.14 | .00 | 864.8 | 6 |
| | Building Insurance | 566.00 | .00 | 523.00 | .00 | 43.0 | 0 U |
| | Burglary Insurance | 310.00 | .00 | 300.00 | .00 | 10.0 | |
| | Crime Insurance | 289.00 | .00 | .00 | .00 | 289.0 | 0 U |
| | General Tort Liability Insurance | 1,457.00 | .00 | 1,457.00 | .00 | | 0 U |
| 524202 | Surety Bonds | 733.00 | .00 | .00 | .00 | 733.0 | 0 U |
| TOTAL | INSURANCE | 3,355.00 | .00 | 2,280.00 | .00 | 1,075.0 | 0 |
| 525000 | Telephone | 4,650.00 | 310.85 | 2,487.67 | .00 | 2,162.3 | 3 U |
| 525041 | E-mail Service Charges | 1,806.00 | 150.50 | 1,204.00 | .00 | 602.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 6,456.00 | 461.35 | 3,691.67 | .00 | 2,764.3 | 3 |
| 525100 | Postage | 215,000.00 | 21,257.95 | 221,893.18 | 4,120.00 | -11,013.1 | 8 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 215,000.00 | 21,257.95 | 221,893.18 | 4,120.00 | -11,013.1 | 8 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 25

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

PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

| ACCOUNT | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|----------------------------|---|----------------------------------|-------------------------|--------------------------|------------------------|-------------------------------|------------|
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 3,400.00 1,089.00 | .00 | 2,195.95 1,014.00 | .00 72.00 | 1,204.05 3.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,489.00 | .00 | 3,209.95 | 72.00 | 1,207.05 | |
| 525300 | Util / Administration Building | 16,800.00 | 1,426.39 | 10,556.71 | .00 | 6,243.29 | U |
| TOTAL | UTILITIES | 16,800.00 | 1,426.39 | 10,556.71 | .00 | 6,243.29 | |
| 540000 5AN030 5AN031 | Small Tools & Minor Equipment (1) Computer (F1A) - Rpl (5) Printers (F8) w/550 Tray - Rpl | 3,906.00 1,455.00 4,189.00 | -128.39 .00 .00 | 884.81 1,377.09 | .00 .00 .00 | 3,021.19 77.91 4,189.00 | U |
| TOTAL | CAPITAL OUTLAY | 9,550.00 | -128.39 | 2,261.90 | .00 | 7,288.10 | |
| 814526 | Op Trn to Tax Billing/Collection Sy | 163,695.00 | .00 | 163,695.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 163,695.00 | .00 | 163,695.00 | .00 | .00 | |
| TOTAL (| DRGANIZATION Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 793,947.00 | 59,521.61 | 500,848.81 | .00 | 293,098.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 343,380.00 | 26,383.73 | 320,498.86 | 12,568.18 | 10,312.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 163,695.00 | .00 | 163,695.00 | .00 | .00 | |
| NET | | -1,301,022.00 | -85,905.34 | -985,042.67 | -12,568.18 | -303,411.15 | |

County of Lexington, SC AS OF 28-FEB-2023

REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 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 | 618,117.00 | 46,116.41 | 382,701.25 | .00 | 235,415.7 | 5 U |
| 510200 | Overtime | 16.00 | .00 | 15.28 | .00 | .7 | 2 U |
| TOTAL | EARNINGS ACCOUNTS | 618,133.00 | 46,116.41 | 382,716.53 | .00 | 235,416.4 | 7 |
| 511112 | FICA - Employer's Portion | 46,988.00 | 3,283.15 | 27,494.40 | .00 | 19,493.6 | U C |
| 511113 | SCRS - Employer's Portion | 107,880.00 | 8,098.03 | 60,850.30 | .00 | 47,029.7 | U C |
| | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 78,000.00 | .00 | 39,000.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 3,299.00 | 255.69 | 2,123.73 | .00 | 1,175.2 | 7 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 275,167.00 | 21,386.87 | 168,468.43 | .00 | 106,698.5 | 7 |
| 520200 | Contracted Services | 54,075.00 | 2,050.87 | 22,555.35 | 31,519.65 | .0 | 0 U |
| 520212 | Watercraft Valuation Services | 15,750.00 | .00 | 4,722.25 | 11,027.75 | .0 | O U |
| 520702 | Technical Currency & Support | 4,358.00 | .00 | 4,357.50 | .00 | .5 | 0 U |
| TOTAL | SERVICES | 74,183.00 | 2,050.87 | 31,635.10 | 42,547.40 | .5 | O |
| 521000 | Office Supplies | 4,060.00 | 85.72 | 2,021.31 | .00 | 2,038.6 | 9 U |
| 521100 | Duplicating | 13,000.00 | 847.10 | 7,966.91 | 4,661.22 | 371.8 | |
| 521216 | Tax Forms and Supplies | 6,000.00 | .00 | 2,332.15 | 3,667.85 | .0 | 0 U |
| TOTAL | SUPPLIES | 23,060.00 | 932.82 | 12,320.37 | 8,329.07 | 2,410.5 | 6 |
| 524000 | Building Insurance | 484.00 | .00 | 470.00 | .00 | 14.0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,516.00 | .00 | 1,516.00 | .00 | .0 | U C |
| TOTAL | INSURANCE | 2,000.00 | .00 | 1,986.00 | .00 | 14.0 | 0 |
| 525000 | Telephone | 10,140.00 | 713.17 | 5,705.36 | .00 | 4,434.6 | 4 U |
| 525021 | Smart Phone Charges | 1,440.00 | 97.60 | 782.20 | 657.80 | .0 | 0 U |
| 525041 | E-mail Service Charges | 2,064.00 | 161.25 | 1,365.25 | .00 | 698.7 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 13,644.00 | 972.02 | 7,852.81 | 657.80 | 5,133.3 | 9 |
| 525100 | Postage | 3,600.00 | 140.75 | 974.99 | .00 | 2,625.0 | 1 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,600.00 | 140.75 | 974.99 | .00 | 2,625.0 | 1 |
| 525210 | Conference, Meeting & Training Exp. | 3,400.00 | .00 | 825.00 | .00 | 2,575.0 | 0 U |
| 525230 | Subscriptions, Dues, & Books | 5,150.00 | .00 | 2,690.37 | 1,893.63 | 566.0 | 0 U |
| 525240 | Personal Mileage Reimbursement | 87.00 | .00 | .00 | .00 | 87.0 | 0 U |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 27

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

ORG: 101800 Auditor

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--|--|---|---------------------------------------|---|
| 525250 Motor Pool Reimbursement | 290.00 | .00 | .00 | .00 | 290.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 8,927.00 | .00 | 3,515.37 | 1,893.63 | 3,518.00 |
| 525300 Util / Administration Building | 16,000.00 | 1,426.39 | 10,556.71 | .00 | 5,443.29 U |
| TOTAL UTILITIES | 16,000.00 | 1,426.39 | 10,556.71 | .00 | 5,443.29 |
| 540000 Small Tools & Minor Equipment 5AG021 Document Mgmt & Workflow Proj. 5AN032 (2) Laptops (F3) w/Accessories -Rg 5AN033 (2) Monitors (MI12) - Rpl 5AN372 1 DELL 24 IN MONITOR TOTAL CAPITAL OUTLAY 814526 Op Trn to Tax Billing/Collection S TOTAL OPERATING TRANSFERS OUT | 614.00 222.00 39,350.00 | .00 .00 .00 .00 .00 | 239.72 .00 3,267.78 511.46 221.49 4,240.45 174,079.00 | 6,089.20 .00 .00 .00 .00 | 238.28 U 28,548.80 U 130.22 U 102.54 U .51 U 29,020.35 |
| TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES NET | 893,300.00 180,764.00 174,079.00 | 67,503.28 5,522.85 .00 -73,026.13 | 551,184.96 73,081.80 174,079.00 -798,345.76 | .00 59,517.10 .00 -59,517.10 | 342,115.04 48,165.10 .00 |
| INE: 1 | -1,240,143.00 | -/3,020.13 | -190,343.10 | -39,317.10 | -390,200.14 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 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 | 1,452,159.00 | 108,312.59 | 899,397.92 | .00 | 552,761.0 | 8 U |
| | Part Time | 21,945.00 | 1,674.00 | 11,001.76 | .00 | 10,943.2 | |
| TOTAL | EARNINGS ACCOUNTS | 1,474,104.00 | 109,986.59 | 910,399.68 | .00 | 563,704.3 | 2 |
| 511112 | FICA - Employer's Portion | 111,857.00 | 7,832.97 | 65,867.99 | .00 | 45,989.0 | 1 U |
| 511113 | SCRS - Employer's Portion | 256,716.00 | 19,313.63 | 145,145.21 | .00 | 111,570.7 | 9 U |
| | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 166,400.00 | .00 | 83,200.0 | |
| 511130 | Workers Compensation-Employer Cost | 25,480.00 | 1,870.15 | 15,582.00 | .00 | 9,898.0 | 0 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 2,667.08 | .00 | -2,667.0 | 8 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 643,653.00 | 49,816.75 | 395,662.28 | .00 | 247,990.7 | 2 |
| 520200 | Contracted Services | 26,224.00 | 771.68 | 6,260.30 | 3,350.56 | 16,613.1 | 4 U |
| 520702 | Technical Currency & Support | 3,900.00 | .00 | 3,600.00 | .00 | 300.0 | 0 U |
| 520703 | Computer Hardware Maintenance | 750.00 | .00 | .00 | .00 | 750.0 | 0 U |
| TOTAL | SERVICES | 30,874.00 | 771.68 | 9,860.30 | 3,350.56 | 17,663.1 | 4 |
| 521000 | Office Supplies | 5,500.00 | .00 | 3,311.76 | .00 | 2,188.2 | 4 U |
| 521100 | Duplicating | 5,000.00 | 314.28 | 2,343.19 | .00 | 2,656.8 | 1 U |
| 521200 | Operating Supplies | 6,500.00 | 28.87 | 4,613.12 | .00 | 1,886.8 | |
| TOTAL | SUPPLIES | 17,000.00 | 343.15 | 10,268.07 | .00 | 6,731.9 | 3 |
| 523110 | Building Rental - (In-Kind) | 59,240.00 | .00 | 44,430.00 | .00 | 14,810.0 | 0 U |
| TOTAL | RENTALS | 59,240.00 | .00 | 44,430.00 | .00 | 14,810.0 | 0 |
| 524000 | Building Insurance | 1,107.00 | .00 | 1,074.00 | .00 | 33.0 | 0 U |
| 524201 | General Tort Liability Insurance | 3,759.00 | .00 | 3,759.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 4,866.00 | .00 | 4,833.00 | .00 | 33.0 | 0 |
| | Telephone | 18,000.00 | 1,293.31 | 10,346.48 | .00 | 7,653.5 | 2 U |
| 525021 | Smart Phone Charges | 720.00 | 48.80 | 391.10 | 328.90 | .0 | 0 U |
| | E-mail Service Charges | 4,386.00 | 344.00 | 2,709.00 | .00 | 1,677.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 23,106.00 | 1,686.11 | 13,446.58 | 328.90 | 9,330.5 | 2 |
| 525100 | Postage | 12,760.00 | 565.94 | 4,657.72 | .00 | 8,102.2 | 8 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 12,760.00 | 565.94 | 4,657.72 | .00 | 8,102.2 | 8 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 29

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

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|-------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 24,275.00 | .00 | 4,057.25 | .00 | 20,217.75 | j U |
| 525230 | | 15,819.00 | 1,080.98 | 10,378.01 | 4,231.94 | 1,209.05 | U ć |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 |) U |
| 525250 | Motor Pool Reimbursement | 20,000.00 | 1,404.32 | 10,158.87 | .00 | 9,841.13 | ; U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 60,344.00 | 2,485.30 | 24,594.13 | 4,231.94 | 31,517.93 | } |
| 525300 | Util / Administration Building | 35,000.00 | 2,852.76 | 21,113.29 | .00 | 13,886.71 | . U |
| TOTAL | UTILITIES | 35,000.00 | 2,852.76 | 21,113.29 | .00 | 13,886.71 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 976.88 | .00 | -976.88 | J U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 976.88 | .00 | -976.88 | \$ |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 |) U |
| 540010 | Minor Software | 270.00 | .00 | .00 | .00 | 270.00 |) U |
| 5AJ033 | Imaging of Files (Part 3) | 113,168.00 | 5,536.32 | 22,733.56 | 90,433.58 | .86 | 5 U |
| 5AN034 | (3) Computers (F2A) - Rpl | 12,069.00 | .00 | 11,790.35 | .00 | 278.65 | U |
| 5AN035 | (1) Printer (F1) w/Add Tray - Rpl | 1,516.00 | .00 | .00 | .00 | 1,516.00 | |
| 5AN036 | (1) TV Monitor | 775.00 | .00 | .00 | .00 | 775.00 | |
| 5AN037 | CAMA Sketch Program | 72,000.00 | .00 | 1,571.65 | • | 20,678.35 | |
| 5AN038 | Office Renovations (Front) | 6,000.00 | .00 | 1,567.50 | .00 | 4,432.50 | U |
| TOTAL | CAPITAL OUTLAY | 206,298.00 | 5,536.32 | 37,663.06 | 140,183.58 | 28,451.36 | ; |
| | ORGANIZATION | | | | | | |
| | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,117,757.00 | • | | .00 | 811,695.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 449,488.00 | 14,241.26 | 171,843.03 | 148,094.98 | 129,549.99 |) |
| NET | | -2,567,245.00 | -174,044.60 | -1,477,904.99 | -148,094.98 | -941,245.03 | \$ |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 30

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 371,442.00 | 25,020.74 | 223,641.12 | .00 | 147,800.8 | 8 U |
| | State Supplement | 1,237.00 | .00 | 951.70 | .00 | 285.3 | 0 U |
| | Overtime | 2,389.00 | 428.69 | 2,951.36 | .00 | -562.3 | 6 U |
| 510300 | Part Time | 14,373.00 | .00 | .00 | .00 | 14,373.0 | |
| TOTAL | EARNINGS ACCOUNTS | 389,441.00 | 25,449.43 | 227,544.18 | .00 | 161,896.8 | 2 |
| 511112 | FICA - Employer's Portion | 29,442.00 | 1,718.28 | 15,888.75 | .00 | 13,553.2 | 5 U |
| 511113 | SCRS - Employer's Portion | 67,581.00 | 4,468.92 | 37,066.32 | .00 | 30,514.6 | 8 U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 46,800.00 | .00 | 23,400.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 3,192.00 | 238.03 | 2,049.48 | .00 | 1,142.5 | 2 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 170,415.00 | 12,275.23 | 101,804.55 | .00 | 68,610.4 | 5 |
| 520200 | Contracted Services | 10,240.00 | .00 | 2,855.48 | 7,384.52 | . 0 | 0 U |
| 520702 | Technical Currency & Support | 54,000.00 | 4,500.00 | 36,000.00 | 18,000.00 | | 0 U |
| TOTAL | SERVICES | 64,240.00 | 4,500.00 | 38,855.48 | 25,384.52 | .0 | 0 |
| 521000 | Office Supplies | 3,835.00 | 340.40 | 1,720.52 | 16.78 | 2,097.7 | 0 U |
| 521100 | Duplicating | 2,807.00 | 235.72 | 817.33 | .00 | 1,989.6 | 7 U |
| 521200 | Operating Supplies | 1,459.00 | .00 | 992.41 | .00 | 466.5 | 9 U |
| TOTAL | SUPPLIES | 8,101.00 | 576.12 | 3,530.26 | 16.78 | 4,553.9 | 6 |
| 523110 | Building Rental - (In-Kind) | 45,045.00 | .00 | 33,783.75 | .00 | 11,261.2 | 5 U |
| TOTAL | RENTALS | 45,045.00 | .00 | 33,783.75 | .00 | 11,261.2 | 5 |
| 524000 | Building Insurance | 716.00 | .00 | 716.00 | .00 | .0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,069.00 | .00 | 1,069.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 1,785.00 | .00 | 1,785.00 | .00 | .0 | 0 |
| 525000 | Telephone | 2,820.00 | 177.51 | 1,480.62 | .00 | 1,339.3 | 8 U |
| 525021 | ±. | 1,416.00 | 107.60 | 862.20 | 553.80 | · · | 0 U |
| | E-mail Service Charges | 1,236.00 | 75.25 | 677.25 | .00 | 558.7 | |
| TOTAL | COMMUNICATION CHARGES | 5,472.00 | 360.36 | 3,020.07 | 553.80 | 1,898.1 | 3 |
| 525100 | Postage | 1,250.00 | 65.74 | 659.33 | .00 | 590.6 | 7 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,250.00 | 65.74 | 659.33 | .00 | 590.6 | 7 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

RUN DATE: 04/12/2023 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 31

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|------------------|---|--------------------|-------------------------|--------------------------|------------------------|--------------------|------------|
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 8,078.00 225.00 | .00 | 537.50 125.00 | .00 | 7,540.50 100.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,303.00 | .00 | 662.50 | .00 | 7,640.50 | |
| 525300 | Util / Administration Building | 25,000.00 | 2,377.30 | 17,594.48 | .00 | 7,405.52 | U |
| TOTAL | UTILITIES | 25,000.00 | 2,377.30 | 17,594.48 | .00 | 7,405.52 | |
| 537699 | Cost of Copy Sales | .00 | 1.25 | 25.76 | .00 | -25.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1.25 | 25.76 | .00 | -25.76 | j |
| 540000 | Small Tools & Minor Equipment | 1,189.00 | .00 | 820.35 | .00 | 368.65 | i U |
| 5AJ038 | Scanning / Books / Plats | 32,508.00 | .00 | .00 | 32,507.10 | | Ū |
| 5AK490 | Record Preservation | 112,546.00 | .00 | .00 | .00 | 112,546.00 | |
| 5AL028 | Renovation Office Area | 19,063.00 | 171.40 | 599.10 | .00 | 18,463.90 | U |
| 5AM034 | (4) Network Camera System | 6,148.00 | .00 | 5,900.04 | 172.07 | 75.89 | U |
| 5AM388 | (1) Laptop-Repl | 1,997.00 | .00 | 1,996.62 | .00 | .38 | U |
| 5AN039 | (2) Standard Tablets (F7) | 3,566.00 | .00 | .00 | .00 | 3,566.00 | U |
| 5AN040 | (2) Docking Stations (MI8) | 1,474.00 | .00 | .00 | .00 | 1,474.00 | U |
| 5AN041 | (1) Standard Computer (F1A) | 1,455.00 | .00 | 1,377.09 | .00 | 77.91 | U |
| TOTAL | CAPITAL OUTLAY | 179,946.00 | 171.40 | 10,693.20 | 32,679.17 | 136,573.63 | } |
| | ORGANIZATION C. D | | | | | | |
| 102000 TOTAL | Register of Deeds PERSONAL SERVICES | 559,856.00 | 37,724.66 | 329,348.73 | .00 | 230,507.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 339,142.00 | 37,724.66 8,052.17 | 110,609.83 | .00 58,634.27 | 169,897.90 | |
| TUTAL | GENERAL OPERATING EXPENDITURES | 339,142.00 | 8,032.17 | 110,009.83 | 38,034.2/ | 109,897.90 | |
| NET | | -898,998.00 | -45,776.83 | -439,958.56 | -58,634.27 | -400,405.17 | |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM Budget Status (Current Period) PAGE: 32

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

PRED ORG: 100000 General Administrative Division

102100 Technology Services ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|---|------------|
| 510100 | Salaries & Wages | 944,399.00 | 45,619.48 | 414,573.31 | .00 | 529,825.6 | 9 U |
| 510200 | Overtime | 734.00 | 205.24 | 972.01 | .00 | -238.0 | 1 U |
| | Part Time | 76,606.00 | 5,633.01 | 41,760.71 | .00 | 34,845.2 | |
| | | , | , , , , , , , | , | | , | |
| TOTAL | EARNINGS ACCOUNTS | 1,021,739.00 | 51,457.73 | 457,306.03 | .00 | 564,432.9 | 7 |
| 511112 | FICA - Employer's Portion | 78,107.00 | 3,723.91 | 33,485.70 | .00 | 44,621.3 | 0 U |
| 511113 | SCRS - Employer's Portion | 179,289.00 | 9,035.98 | 73,348.98 | .00 | 105,940.0 | 2 U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 83,200.00 | .00 | 41,600.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 7,601.00 | 202.68 | 2,541.91 | .00 | 5,059.0 | 9 U |
| | | | | | | | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 389,797.00 | 23,362.57 | 192,576.59 | .00 | 197,220.4 | 1 |
| 520221 | Website Services | 6,450.00 | .00 | 950.00 | .00 | 5,500.0 | O [] |
| | CIO Consulting Services | 139,920.00 | .00 | 87,375.00 | 52,545.00 | ., | 0 U |
| | Technical Services | 190,161.00 | 40,239.50 | 93,548.50 | 79,496.02 | 17,116.4 | |
| 520702 | | 315,244.00 | 3,055.90 | 251,012.36 | 7,198.95 | 57,032.6 | |
| | Computer Hardware Maintenance | 387,017.00 | 21,775.20 | 220,850.24 | 14,332.69 | 151,834.0 | |
| 320703 | compater naraware narneenance | 301,011.00 | 21,773.20 | 220,030.24 | 14,332.03 | 131,034.0 | , 0 |
| TOTAL | SERVICES | 1,038,792.00 | 65,070.60 | 653,736.10 | 153,572.66 | 231,483.2 | 4 |
| 521000 | Office Supplies | 3,200.00 | .00 | 963.53 | .00 | 2,236.4 | 7 U |
| 521100 | Duplicating | 1,284.00 | 21.22 | 373.48 | .00 | 910.5 | 2 U |
| 521200 | | 5,280.00 | .00 | 1,272.63 | 3,081.32 | 926.0 | |
| | 11 - 1 - 5 - 111 - 1 | , | | , | ., | | |
| TOTAL | SUPPLIES | 9,764.00 | 21.22 | 2,609.64 | 3,081.32 | 4,073.0 | 4 |
| 524000 | Building Insurance | 1,906.00 | .00 | 1,850.00 | .00 | 56.0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,556.00 | .00 | 1,556.00 | .00 | .0 | 0 U |
| 524900 | | 7,482.00 | .00 | 7,482.09 | .00 | 0 | 9 U |
| | 3 1 1 | • | | • | | | |
| TOTAL | INSURANCE | 10,944.00 | .00 | 10,888.09 | .00 | 55.9 | 1 |
| 525000 | Telephone | 4,530.00 | 377.77 | 3,022.76 | .00 | 1,507.2 | 4 U |
| 525003 | Data Line (T-1) Service Charges | 19,595.00 | 165.05 | 1,320.40 | 16,930.60 | 1,344.0 | 0 U |
| | WAN Service Charges | 100,928.00 | 11,253.84 | 96,153.69 | 4,445.12 | 329.1 | 9 U |
| 525008 | Fax Service Charges | 6,420.00 | .00 | 2,193.50 | 4,226.50 | | 0 U |
| | Smart Phone Charges | 6,600.00 | 385.20 | 3,444.29 | 3,155.71 | | 0 U |
| | Internet Service Charges | 24,780.00 | 1,385.58 | 11,084.64 | 5,542.32 | 8,153.0 | |
| | E-mail Service Charges | 3,741.00 | 268.75 | 2,203.75 | .00 | 1,537.2 | |
| | | -, . 11, 00 | 200.70 | _,, | • • • | 1,007.2 | - 0 |
| TOTAL | COMMUNICATION CHARGES | 166,594.00 | 13,836.19 | 119,423.03 | 34,300.25 | 12,870.7 | 2 |

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 33

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 |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 66.00 | .00 | 2.63 | .00 | 63.3 | 7 U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | .00 | .00 | 44.0 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 110.00 | .00 | 2.63 | .00 | 107.3 | 7 |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | 50.00 | 9,847.80 | .00 | 2,152.2 | 0 U |
| | Subscriptions, Dues, & Books | 6,300.00 | 86.24 | 4,439.00 | .00 | 1,861.0 | 0 U |
| 525240 | Personal Mileage Reimbursement | 6,636.00 | .00 | 954.84 | .00 | 5,681.1 | 6 U |
| | Motor Pool Reimbursement | 928.00 | 60.26 | 347.69 | .00 | 580.3 | 1 U |
| | | | | | | | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25,864.00 | 196.50 | 15,589.33 | .00 | 10,274.6 | 7 |
| | | | | | | | |
| | Util / Administration Building | 25,500.00 | 2,377.30 | 17,594.48 | .00 | 7,905.5 | 2 U |
| 525319 | Util / 911 Communication Cntr/EOC | 38,000.00 | 2,432.72 | 19,206.48 | .00 | 18,793.5 | 2 U |
| TOTAL | UTILITIES | 63,500.00 | 4,810.02 | 36,800.96 | .00 | 26,699.0 | 4 |
| 540000 | Small Tools & Minor Equipment | 4,803.00 | .00 | 1,554.36 | .00 | 3,248.6 | 4 U |
| | Minor Software | 2,274.00 | .00 | 832.20 | .00 | 1,441.8 | |
| 549901 | Monitor Replacements | -269.00 | .00 | .00 | .00 | -269.0 | |
| | (1) Microsoft Sharepoint Upgrd-Repl | 9,280.00 | .00 | 5,601.41 | .00 | 3,678.5 | 9 U |
| | OnBase Integration w/Outlook | 9,716.00 | .00 | .00 | .00 | 9,716.0 | 0 U |
| | Right Fax Upgrade | 5,350.00 | .00 | .00 | .00 | 5,350.0 | |
| 5AM039 | (1) ESX Server Admin Rpl | 2,334.00 | .00 | .00 | .00 | 2,334.0 | 0 U |
| 5AM046 | (1) ADM SAN - Rpl | 8,125.00 | .00 | 8,125.00 | .00 | · | 0 U |
| | (1) Upgrade OnBase | 8,252.00 | .00 | .00 | .00 | 8,252.0 | 0 U |
| 5AM055 | (1) Upgrade Sharepoint | 36,173.00 | .00 | .00 | 9,240.00 | 26,933.0 | 0 U |
| 5AN042 | (1) ADM 20k VA 3 Phase UPS w/Wrap | 46,942.00 | .00 | .00 | 93,882.62 | -46,940.6 | 2 U |
| 5AN043 | (1) ADM Basement Firewall - Rpl | 4,847.00 | 3,046.03 | 3,046.03 | 1,800.00 | .9 | 7 U |
| 5AN044 | (1) ADM Edge Switch - Rpl | 271,814.00 | .00 | .00 | 142,194.69 | 129,619.3 | 1 U |
| 5AN045 | (1) ADM Single Mode Fiber - Rpl | 15,956.00 | .00 | .00 | 15,400.00 | 556.0 | 0 U |
| 5AN046 | (1) Core Storage & Switch - Rpl | 231,226.00 | 174,150.46 | 174,150.46 | 16,957.54 | 40,118.0 | 0 U |
| 5AN047 | (1) ADM Firewall Datacenter - Rpl | 103,906.00 | .00 | 93,905.28 | 10,000.00 | .7 | 2 U |
| 5AN048 | (1) BPR Backup Device - Rpl | 88,008.00 | .00 | 74,390.08 | 5,182.89 | 8,435.0 | 3 U |
| 5AN049 | (1) Audit Monitoring for Azure Clou | 2,010.00 | .00 | .00 | .00 | 2,010.0 | 0 U |
| 5AN050 | (1) BPR Firewall - Rpl | 11,115.00 | .00 | .00 | .00 | 11,115.0 | 0 U |
| 5AN052 | (1) Docusign Electronic Signatures | 33,974.00 | .00 | 20,378.04 | .00 | 13,595.9 | |
| 5AN054 | (3) Laptops (F3) - Rpl | 4,941.00 | .00 | 2,906.12 | .00 | 2,034.8 | |
| | (2) Laptops (F4) - Rpl | 4,912.00 | .00 | .00 | 2,521.99 | 2,390.0 | |
| 5AN056 | (1) Laptops (F5) - Rpl | 2,705.00 | .00 | .00 | .00 | 2,705.0 | |
| 5AN057 | (1) Laptop (F7) - Rpl | 2,050.00 | .00 | .00 | .00 | 2,050.0 | |
| 5AN058 | (1) Firewall Traffic SSL Decryption | 3,852.00 | .00 | .00 | .00 | 3,852.0 | 0 U |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 34

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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 | |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| | | | | | | |
| 5AN059 (1) Global Protect Phones/Tablets | 5,178.00 | .00 | 4,838.40 | .00 | 339.60 U | |
| 5AN061 (17) Monitors | 14,314.00 | .00 | 9,506.95 | .00 | 4,807.05 U | |
| 5AN062 (1027) Office 365 G3 | 86,395.00 | .00 | 13,595.96 | .00 | 72,799.04 U | |
| 5AN063 (1) OnBase Unity Client | 7,002.00 | .00 | .00 | .00 | 7,002.00 U | |
| 5AN064 (1) Right Fax Upgrade | 15,085.00 | .00 | 8,703.10 | .00 | 6,381.90 U | |
| 5AN065 (1) Single Sign | 7,704.00 | .00 | .00 | .00 | 7,704.00 U | |
| 5AN066 (1) SQL 2014 Upgrade - Rpl | 34,200.00 | .00 | .00 | .00 | 34,200.00 U | |
| 5AN418 BPR SAN w/ 6 ADM Host Server & ESX | 300,876.00 | 299,760.50 | 299,760.50 | .00 | 1,115.50 U | |
| TOTAL CAPITAL OUTLAY | 1,385,050.00 | 476,956.99 | 721,293.89 | 297,179.73 | 366,576.38 | |
| TOTAL ORGANIZATION | | | | | | |
| 102100 Technology Services | | | | | | |
| TOTAL PERSONAL SERVICES | 1,411,536.00 | 74,820.30 | 649,882.62 | .00 | 761,653.38 | |
| TOTAL GENERAL OPERATING EXPENDITURES | 2,700,618.00 | 560,891.52 | 1,560,343.67 | 488,133.96 | 652,140.37 | |
| NET | -4,112,154.00 | -635,711.82 | -2,210,226.29 | -488,133.96 | -1,413,793.75 | |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 35

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 | 104,634.00 | 8,109.12 | 60,665.02 | .00 | 43,968.9 | 8 U |
| TOTAL | EARNINGS ACCOUNTS | 104,634.00 | 8,109.12 | 60,665.02 | .00 | 43,968.9 | 8 |
| 511112 | FICA - Employer's Portion SCRS - Employer's Portion | 8,004.00 18,374.00 | 580.19 1,423.98 | 4,410.98 10,062.37 | .00 | 3,593.03 8,311.63 | |
| 511120 | 1 2 | 23,400.00 | 1,950.00 73.66 | 15,600.00 432.33 | .00 | 7,800.00 2,445.6 | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 52,656.00 | 4,027.83 | 30,505.68 | .00 | 22,150.3 | 2 |
| 520248 | Contracted Maintenance (Microfilm) Alarm Monitoring and Maintenance Technical Currency & Support | 4,676.00 378.00 630.00 | .00 .00 | 4,675.50 378.00 600.00 | .00 .00 .00 | | 0 U |
| TOTAL | SERVICES | 5,684.00 | .00 | 5,653.50 | .00 | 30.5 | 0 |
| 521000 521100 521200 | Office Supplies Duplicating Operating Supplies | 683.00 500.00 745.00 | 64.18 14.24 201.20 | 330.91 44.98 201.20 | .00 .00 .00 | 352.09 455.09 543.89 | 2 U |
| TOTAL | SUPPLIES | 1,928.00 | 279.62 | 577.09 | .00 | 1,350.9 | 1 |
| 524000 524201 | Building Insurance General Tort Liability Insurance | 1,391.00 954.00 | .00 | 1,350.00 954.00 | .00 | 41.0 | 0 U |
| TOTAL | INSURANCE | 2,345.00 | .00 | 2,304.00 | .00 | 41.0 | 0 |
| 525000 525041 | Telephone E-mail Service Charges | 760.00 258.00 | 40.16 10.75 | 321.28 86.00 | .00 | 438.77 172.0 | |
| TOTAL | COMMUNICATION CHARGES | 1,018.00 | 50.91 | 407.28 | .00 | 610.7 | 2 |
| 525100 | Postage | 85.00 | .00 | .53 | .00 | 84.4 | 7 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 85.00 | .00 | .53 | .00 | 84.4 | 7 |
| 525210 525230 525250 | | 2,224.00 500.00 1,120.00 | .00 .00 70.74 | 796.25 150.00 640.17 | .00 .00 .00 | 1,427.7 350.0 479.8 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,844.00 | 70.74 | 1,586.42 | .00 | 2,257.5 | 8 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM

AS OF 28-FEB-2023 PAGE: 36

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

PRED ORG: 100000 General Administrative Division

ORG: 102110 Microfilming

| | ADJUSTED | CURRENT PERIOD | YEAR TO DATE | BUDGET | AVAILABLE CMT |
|--|-------------|----------------|--------------|--------------|---------------|
| ACCOUNT TITLE | BUDGET | ACTIVITY | ACTIVITY | RESERVATIONS | BALANCE TYP |
| | | | | | |
| 525301 Util / Courthouse | 13,750.00 | 1,415.06 | 10,220.93 | .00 | 3,529.07 U |
| 525385 Util / Auxiliary Admin. Bldg. | 11,720.00 | 1,069.06 | 8,445.25 | .00 | 3,274.75 U |
| | | | | | |
| TOTAL UTILITIES | 25,470.00 | 2,484.12 | 18,666.18 | .00 | 6,803.82 |
| | | | | | |
| 525400 Gas, Fuel, & Oil | .00 | .00 | 75.93 | .00 | -75.93 U |
| | | | | | |
| TOTAL FUEL EXPENDITURES | .00 | .00 | 75.93 | .00 | -75.93 |
| E40000 Cmall Harla C Minan Faminasat | C2 00 | 0.0 | 0.0 | 0.0 | 62 00 11 |
| 540000 Small Tools & Minor Equipment | 62.00 | .00 | .00 | .00 | 62.00 U |
| 5AN067 (1) Laptop (F3)/Docking Station-Rpl | 1,647.00 | .00 | 1,633.90 | .00 | 13.10 U |
| 5AN068 (1) Printer (F6) - Rpl | 186.00 | .00 | .00 | .00 | 186.00 U |
| | 4 005 00 | 0.0 | 4 600 00 | 2.2 | 0.64 4.0 |
| TOTAL CAPITAL OUTLAY | 1,895.00 | .00 | 1,633.90 | .00 | 261.10 |
| | | | | | |
| TOTAL ORGANIZATION | | | | | |
| 102110 Microfilming | | | | | |
| | 157 000 00 | 10 106 05 | 01 170 70 | 0.0 | 66 110 20 |
| TOTAL PERSONAL SERVICES | 157,290.00 | 12,136.95 | 91,170.70 | .00 | 66,119.30 |
| TOTAL GENERAL OPERATING EXPENDITURES | 42,269.00 | 2,885.39 | 30,904.83 | .00 | 11,364.17 |
| NET | -199,559.00 | -15,022.34 | -122,075.53 | .00 | -77,483.47 |
| INE I | -199,009.00 | -13,022.34 | -122,073.33 | .00 | -//,483.4/ |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 37

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 | 1,257,823.00 | 93,965.91 | 735,834.61 | .00 | 521,988.3 | 9 U |
| | Overtime | 4,136.00 | 1,579.95 | 6,392.30 | .00 | -2,256.3 | |
| TOTAL | EARNINGS ACCOUNTS | 1,261,959.00 | 95,545.86 | 742,226.91 | .00 | 519,732.0 | 9 |
| 511112 | FICA - Employer's Portion | 96,540.00 | 6,772.35 | 53,473.00 | .00 | 43,067.0 | 0 U |
| 511113 | SCRS - Employer's Portion | 221,564.00 | 16,353.84 | 116,688.66 | .00 | 104,875.3 | 4 U |
| 511120 | Employee Insurance-Employer Portion | 280,800.00 | 23,400.00 | 187,200.00 | .00 | 93,600.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 77,627.00 | 5,738.24 | 44,893.89 | .00 | 32,733.1 | 1 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 423.98 | 3,513.20 | .00 | -3,513.2 | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 676,531.00 | 52,688.41 | 405,768.75 | .00 | 270,762.2 | 5 |
| 520100 | Contracted Maintenance | 79,254.00 | 10,470.99 | 54,592.92 | 22,221.00 | 2,440.0 | 8 U |
| 520103 | Landscaping/Ground Maintenance | 33,150.00 | 1,200.90 | 6,462.00 | 1,000.00 | 25,688.0 | 0 U |
| 520200 | Contracted Services | 21,766.00 | .00 | 9,952.20 | 700.00 | 11,113.8 | 0 U |
| 520231 | Garbage Pickup Service | 7,135.00 | 594.52 | 4,756.16 | 2,378.08 | .7 | 6 U |
| 520233 | | 870.00 | .00 | 90.00 | .00 | 780.0 | 0 U |
| 520241 | Refrigerant Disposal & Testing Acct | 350.00 | .00 | .00 | .00 | 350.0 | 0 U |
| | Technical Currency & Support | 600.00 | .00 | 600.00 | .00 | .0 | 0 U |
| TOTAL | SERVICES | 143,125.00 | 12,266.41 | 76,453.28 | 26,299.08 | 40,372.6 | 4 |
| 521000 | Office Supplies | 1,430.00 | 689.89 | 2,355.33 | .00 | -925.3 | 3 U |
| 521100 | Duplicating | 1,505.00 | 79.47 | 519.93 | .00 | 985.0 | |
| 521200 | Operating Supplies | 60,500.00 | 9,996.40 | 39,272.52 | .00 | 21,227.4 | 8 U |
| TOTAL | SUPPLIES | 63,435.00 | 10,765.76 | 42,147.78 | .00 | 21,287.2 | 2 |
| | Building Repairs & Maintenance | 149,918.00 | 27,761.19 | 92,735.30 | 31,284.90 | 25,897.8 | 0 U |
| | Carpet/Floor Cleaning | 20,000.00 | 985.00 | 4,302.95 | .00 | 15,697.0 | 5 U |
| 522050 | Generator Repairs & Maintenance | 8,497.00 | .00 | 1,668.90 | 2,056.42 | 4,771.6 | |
| 522200 | | 6,300.00 | .00 | 806.55 | .00 | 5,493.4 | |
| 522300 | Vehicle Repairs & Maintenance | 15,725.00 | 6,163.63 | 11,941.38 | 1,851.49 | 1,932.1 | 3 U |
| TOTAL | REPAIRS & MAINTENANCE | 200,440.00 | 34,909.82 | 111,455.08 | 35,192.81 | 53,792.1 | 1 |
| 523200 | Equipment Rental | 1,500.00 | 995.81 | 1,703.97 | 99.84 | -303.8 | 1 U |
| TOTAL | RENTALS | 1,500.00 | 995.81 | 1,703.97 | 99.84 | -303.8 | 1 |
| 524000 | Building Insurance | 3,891.00 | .00 | 3,891.00 | .00 | .0 | 0 U |

REPORT FGRBDSC County of Lexin FISCAL YEAR: 23 Budget Status (Cur

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 38

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 524100 | Vehicle Insurance | 11,070.00 | .00 | 11,343.61 | .00 | -273.6 | 1 U |
| 524101 | Comprehensive Insurance | .00 | .00 | 1,006.01 | .00 | -1,006.0 | 1 U |
| 524201 | General Tort Liability Insurance | 10,850.00 | .00 | 10,850.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 25,811.00 | .00 | 27,090.62 | .00 | -1,279.6 | 2 |
| 525000 | Telephone | 5,546.00 | 382.87 | 3,063.13 | .00 | 2,482.8 | 7 U |
| 525006 | GPS Monitoring Charges | 4,100.00 | 339.00 | 2,678.10 | 1,186.90 | 235.0 | 0 U |
| 525020 | Pagers and Cell Phones | 4,284.00 | 352.64 | 2,815.47 | 1,432.53 | 36.0 | 0 U |
| 525021 | Smart Phone Charges | 12,088.00 | 947.20 | 7,563.05 | 3,031.15 | 1,493.8 | 0 U |
| 525030 | 800 MHz Radio Service Charges | 523.00 | 28.93 | 236.28 | 156.72 | 130.0 | 0 U |
| 525041 | E-mail Service Charges | 2,322.00 | 215.00 | 1,634.00 | .00 | 688.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 28,863.00 | 2,265.64 | 17,990.03 | 5,807.30 | 5,065.6 | 7 |
| 525100 | Postage | .00 | .00 | 8.94 | .00 | -8.9 | 4 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | 8.94 | .00 | -8.9 | 4 |
| 525210 | Conference, Meeting & Training Exp. | 2,650.00 | .00 | 866.01 | .00 | 1,783.9 | 9 U |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | .00 | .00 | 1,500.0 | 0 U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.0 | 0 U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,500.00 | .00 | 866.01 | .00 | 3,633.9 | 9 |
| 525357 | Util / Central Warehouse/Bldg Maint | 5,800.00 | 632.60 | 4,664.57 | .00 | 1,135.4 | 3 U |
| 525385 | Util / Auxiliary Admin. Bldg. | 900.00 | 48.59 | 383.88 | .00 | 516.1 | 2 U |
| 525389 | Util / Judicial Center | 4,900.00 | 143.28 | 1,190.10 | .00 | 3,709.9 | 0 U |
| TOTAL | UTILITIES | 11,600.00 | 824.47 | 6,238.55 | .00 | 5,361.4 | 5 |
| 525400 | Gas, Fuel, & Oil | 35,427.00 | 2,709.00 | 27,978.54 | .00 | 7,448.4 | |
| 525405 | ± ± | 4,365.00 | .00 | 1,849.40 | 1,413.25 | 1,102.3 | 5 U |
| 525430 | Emergency Generator Fuel | 2,500.00 | .00 | 435.53 | .00 | 2,064.4 | 7 U |
| TOTAL | FUEL EXPENDITURES | 42,292.00 | 2,709.00 | 30,263.47 | 1,413.25 | 10,615.2 | 8 |
| 525600 | Uniforms & Clothing | 10,873.00 | 259.71 | 8,669.08 | -29.23 | 2,233.1 | 5 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,873.00 | 259.71 | 8,669.08 | -29.23 | 2,233.1 | 5 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

TIME: 10:18 AM PAGE: 39

RUN DATE: 04/12/2023

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|---|--|--|---|---|--|------------|
| 526500 | Licenses & Permits | 1,155.00 | 106.00 | 1,021.78 | .00 | 133.22 | . U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,155.00 | 106.00 | 1,021.78 | .00 | 133.22 | 2 |
| 538000 | Claims & Judgements (Litigation) | 170.00 | .00 | .00 | .00 | 170.00 |) U |
| TOTAL | NON-OPERATING EXPENDITURES | 170.00 | .00 | .00 | .00 | 170.00 |) |
| 5AK537 5AK538 5AL028 5AL046 5AL056 5AM056 5AM058 5AM065 5AM069 5AM382 5AN070 5AN071 5AN071 5AN072 5AN073 | (14) Bathroom Renovations - Admin Renovation Office Area Basement Flooring (Admin Bldg) -Rpl Basement Renovations Roof Replacement (Admin) (1) EOC Switch Gear PLC - Rpl Roof Replacement (Animal Shelter) Mower Wheels Replacement (1) Pickup Truck 1/2 Ton (8' Bed) Paint Admin Sidewalk Cayce Magistrate Interior Paint Cayce Magistrate Window Tint Central Stores Roof Replacement Summary Court Paint Crtrm Ceiling (1) Powered Auto Scrubber | 17,200.00 2,709.00 18,375.00 334,974.00 108,688.00 .00 18,375.00 20,000.00 71,668.00 84,948.00 2,066.00 1,570.00 32,620.00 3,977.00 13,250.00 7,585.00 427,000.00 13,800.00 6,300.00 | 3,606.04 .00 .00 .00 .00 -171.40 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 12,984.14 .00 .00 .00 62,742.03 .00 .00 .00 .00 .00 23.46 .00 1,113.91 32,620.00 .00 13,250.00 .00 220,051.34 .00 .00 | 199.02 2,675.00 .00 .00 24,627.53 .00 .00 .00 .00 .00 84,947.86 2,066.00 .00 .00 3,976.71 .00 .00 56,218.66 .00 .00 | 18,375.00 20,000.00 71,668.00 -23.32 .00 456.09 .00 7,585.00 150,730.00 13,800.00 6,300.00 | |
| | Admin Bldg Stairwell Paint (1) Yard Vac System Trash Container Summary Crt Stair Tread Replacement Radio Tower Siding Replacement | 6,500.00 10,281.00 14,191.00 8,300.00 | .00 .00 .00 | .00 .00 .00 4,200.00 | 4,850.00 .00 .00 4,100.00 | 1,650.00 10,281.00 14,191.00 |) U |
| 5AN384 5AN386 5AN435 | ICE MACHINE-JUDICIAL CENTER Office Addition Renovations Office Renovations Landscape Utility Trailer 18 HP Motor for Leaf Vac System | 3,296.00 .00 .00 3,558.00 4,361.00 | .00 -3,444.53 -1,596.10 .00 | 3,295.60 .00 .00 .00 | .00 .00 .00 .00 | .00 | |
| TOTAL | CAPITAL OUTLAY | 1,235,592.00 | 209,745.35 | 350,280.48 | 183,660.78 | 701,650.74 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 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 | AVAILABLE BALANCE | CMT TYP |
|----------|--|------------------------------|----------------------------|----------------------------|------------------------|------------------------|------------|
| TOTAL PE | NIZATION ilding Services RSONAL SERVICES NERAL OPERATING EXPENDITURES | 1,938,490.00 1,769,356.00 | 148,234.27 274,847.97 | 1,147,995.66 674,189.07 | .00 252,443.83 | 790,494.3 842,723.1 | |
| NET | | -3,707,846.00 | -423,082.24 | -1,822,184.73 | -252,443.83 | -1,633,217.4 | 14 |

Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 41

RUN DATE: 04/12/2023

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 896,086.00 | 66,005.95 | 559,408.20 | .00 | 336,677.80 |) U |
| TOTAL | EARNINGS ACCOUNTS | 896,086.00 | 66,005.95 | 559,408.20 | .00 | 336,677.80 |) |
| 511112 | FICA - Employer's Portion | 68,598.00 | 4,809.64 | 41,038.73 | .00 | 27,559.23 | / U |
| 511113 | SCRS - Employer's Portion | 157,526.00 | 11,590.65 | 91,202.84 | .00 | 66,323.16 | j U |
| 511120 | Employee Insurance-Employer Portion | 140,400.00 | 11,700.00 | 93,600.00 | .00 | 46,800.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 37,477.00 | 2,743.70 | 23,556.18 | .00 | 13,920.82 | . U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 404,001.00 | 30,843.99 | 249,397.75 | .00 | 154,603.25 | 5 |
| | Water and Other Beverage Service | 100.00 | .00 | 55.65 | .00 | 44.35 | |
| | Garbage Pickup Service | 540.00 | 42.00 | 336.00 | 168.00 | 36.00 | |
| | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | |
| 520702 | Technical Currency & Support | 47,143.00 | .00 | 33,803.48 | .00 | 13,339.52 | 2 U |
| 520703 | Computer Hardware Maintenance | 1,737.00 | .00 | 1,622.58 | .00 | 114.42 | . U |
| TOTAL | SERVICES | 49,670.00 | 42.00 | 35,817.71 | 168.00 | 13,684.29 | } |
| 521000 | | 1,500.00 | 74.63 | 679.62 | .00 | 820.38 | 3 U |
| 521100 | Duplicating | 828.00 | 33.15 | 297.51 | .00 | 530.49 |) U |
| 521200 | Operating Supplies | 5,000.00 | 273.85 | 2,937.73 | 1,099.84 | 962.43 | } U |
| TOTAL | SUPPLIES | 7,328.00 | 381.63 | 3,914.86 | 1,099.84 | 2,313.30 |) |
| 522000 | Building Repairs & Maintenance | 5,800.00 | 452.15 | 2,021.92 | .00 | 3,778.08 | 3 U |
| 522200 | Small Equip Repairs & Maintenance | 7,800.00 | 610.45 | 1,701.64 | 430.45 | 5,667.91 | L U |
| 522201 | Fuel Site Repairs & Maintenance | 23,000.00 | 608.04 | 16,000.30 | 9,251.13 | -2,251.43 | 3 U |
| 522300 | Vehicle Repairs & Maintenance | 5,009.00 | 75.71 | 3,711.62 | 781.58 | 515.80 |) U |
| TOTAL | REPAIRS & MAINTENANCE | 41,609.00 | 1,746.35 | 23,435.48 | 10,463.16 | 7,710.36 | ĵ |
| 523200 | Equipment Rental | 3,200.00 | .00 | 1,821.25 | 638.75 | 740.00 |) U |
| 523205 | Uniform Rentals | 12,760.00 | 968.52 | 9,221.58 | 3,538.42 | .00 |) U |
| TOTAL | RENTALS | 15,960.00 | 968.52 | 11,042.83 | 4,177.17 | 740.00 |) |
| | Building Insurance | 5,801.00 | .00 | 5,632.00 | .00 | 169.00 |) U |
| | Vehicle Insurance | 4,920.00 | .00 | 4,920.00 | .00 | | U C |
| | General Tort Liability Insurance | 2,799.00 | .00 | 2,799.00 | .00 | | U (|
| 524900 | Data Processing Equipment Insurance | 178.00 | .00 | 159.73 | .00 | 18.2 | ! U |
| TOTAL | INSURANCE | 13,698.00 | .00 | 13,510.73 | .00 | 187.27 | 7 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023

PAGE: 42

TIME: 10:18 AM

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 | | CMT TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|-----------|------------|
| 525000 Telephone | 3,572.00 | 269.29 | 2,159.26 | .00 | 1,412.74 | U |
| 525004 WAN Service Charges | 960.00 | 336.02 | 2,688.16 | 351.84 | -2,080.00 | |
| 525006 GPS Monitoring Charges | 1,424.00 | 118.65 | 949.20 | 474.80 | .00 | U |
| 525020 Pagers and Cell Phones | 1,440.00 | 113.72 | 909.85 | 530.15 | .00 | U |
| 525021 Smart Phone Charges | 1,200.00 | 89.43 | 696.71 | 503.29 | .00 | U |
| 525030 800 MHz Radio Service Charges | 2,812.00 | 234.33 | 1,874.64 | 937.36 | .00 | U |
| 525031 800 MHz Radio Maintenance Contracts | 353.00 | .00 | .00 | .00 | 353.00 | U |
| 525041 E-mail Service Charges | 645.00 | 75.25 | 526.75 | .00 | 118.25 | U |
| TOTAL COMMUNICATION CHARGES | 12,406.00 | 1,236.69 | 9,804.57 | 2,797.44 | -196.01 | |
| 525210 Conference, Meeting & Training Exp. | 1,695.00 | .00 | 1,204.68 | .00 | 490.32 | |
| 525230 Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | |
| 525240 Personal Mileage Reimbursement | 295.00 | .00 | .00 | .00 | 295.00 | Ū |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 2,190.00 | .00 | 1,204.68 | .00 | 985.32 | |
| 525306 Util / Fleet Services | 33,000.00 | 2,003.84 | 14,445.24 | .00 | 18,554.76 | U |
| TOTAL UTILITIES | 33,000.00 | 2,003.84 | 14,445.24 | .00 | 18,554.76 | |
| 525400 Gas, Fuel, & Oil | 16,585.00 | 541.96 | 7,527.34 | .00 | 9,057.66 | U |
| 525405 Small Equipment Fuel | 50.00 | .00 | .00 | 50.00 | .00 | U |
| TOTAL FUEL EXPENDITURES | 16,635.00 | 541.96 | 7,527.34 | 50.00 | 9,057.66 | |
| 525600 Uniforms & Clothing | 2,400.00 | .00 | 1,197.76 | 726.00 | 476.24 | U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 2,400.00 | .00 | 1,197.76 | 726.00 | 476.24 | |
| 526500 Licenses & Permits | 5,050.00 | .00 | 1,000.00 | 4,000.00 | 50.00 | U |
| TOTAL LICENSES, FEES, & PERMITS | 5,050.00 | .00 | 1,000.00 | 4,000.00 | 50.00 | |
| 528201 Parts/Oil Inventory Clearing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 528299 Inventory Clearing Budget Control | -3,000.00 | .00 | .00 | .00 | -3,000.00 | |
| 528301 Framing Plaques/ Documents | .00 | .00 | 357.19 | .00 | -357.19 | |
| 528310 Reimburseable Mechanics Tools | 14,000.00 | 401.89 | 12,210.10 | 1,741.09 | 48.81 | U |
| TOTAL OTHER OPERATING EXPENDITURES | 14,000.00 | 401.89 | 12,567.29 | 1,741.09 | -308.38 | |
| 538600 DHEC Fines - Administrative Order | .00 | .00 | 6,000.00 | .00 | -6,000.00 | U |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 43

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--|--|--|---|--|---|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 6,000.00 | .00 | -6,000.00 |
| 540000 540010 5AH079 5AH080 5AN078 5AN079 5AN080 | Small Tools & Minor Equipment Minor Software Upgrade to Fuelmaster & Veeder Root Firewall Improvements for PW sites (2) Laptops (F3) w/Accessories -Rpl (1) Printer (F6) - Rpl (1) Heavy Duty Wheel Balancer - Rpl | 5,326.00 8,483.00 23,675.00 1,300.00 3,436.00 206.00 10,740.00 | 67.71 .00 .00 .00 .00 .00 | 3,406.54 .00 .00 .00 .00 .00 | 1,330.10 .00 .00 .00 3,013.12 205.44 10,739.53 | 589.36 U 8,483.00 U 23,675.00 U 1,300.00 U 422.88 U .56 U .47 U |
| TOTAL COTAL COTAL TOTAL | CAPITAL OUTLAY ORGANIZATION Fleet Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 53,166.00 1,300,087.00 267,112.00 | 67.71 96,849.94 7,390.59 | 3,406.54 808,805.95 144,875.03 | .00 40,510.89 | 34,471.27 491,281.05 81,726.08 |
| NET | GENERAL OFERALING EXPENDITURES | -1,567,199.00 | -104,240.53 | -953,680.98 | -40,510.89 | -573,007.13 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 44

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 | 1,103,464.00 | 74,658.10 | 601,259.90 | .00 | 502,204.10 |) U |
| 510200 | Overtime | 1,219.00 | 567.90 | 1,786.02 | .00 | -567.02 | |
| TOTAL | EARNINGS ACCOUNTS | 1,104,683.00 | 75,226.00 | 603,045.92 | .00 | 501,637.08 | 3 |
| 511112 | FICA - Employer's Portion | 84,415.00 | 5,394.43 | 43,996.76 | .00 | 40,418.24 | ł U |
| 511113 | SCRS - Employer's Portion | 193,768.00 | 13,209.75 | 97,684.40 | .00 | 96,083.60 |) U |
| 511120 | | 156,000.00 | 13,000.00 | 104,000.00 | .00 | 52,000.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 25,582.00 | 1,682.39 | 13,733.45 | .00 | 11,848.55 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 459,765.00 | 33,286.57 | 259,414.61 | .00 | 200,350.39 |) |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | |) U |
| 520219 | Water and Other Beverage Service | 335.00 | .00 | 334.82 | .00 | .18 | 3 U |
| 520233 | Towing Service | 225.00 | .00 | .00 | .00 | 225.00 |) U |
| 520300 | Professional Services | 17,500.00 | .00 | .00 | .00 | 17,500.00 |) U |
| 520702 | Technical Currency & Support | 17,400.00 | .00 | 14,435.20 | .00 | 2,964.80 |) U |
| TOTAL | SERVICES | 35,838.00 | .00 | 15,148.02 | .00 | 20,689.98 | 3 |
| 521000 | Office Supplies | 7,015.00 | 141.91 | 3,381.76 | 157.15 | 3,476.09 |) U |
| 521100 | Duplicating | 2,150.00 | 31.53 | 283.67 | .00 | 1,866.33 | 3 U |
| 521200 | Operating Supplies | 4,000.00 | .00 | 3,002.49 | 581.71 | 415.80 |) U |
| TOTAL | SUPPLIES | 13,165.00 | 173.44 | 6,667.92 | 738.86 | 5,758.22 | 2 |
| 522000 | Building Repairs & Maintenance | 3,500.00 | 1,419.70 | 2,181.87 | -755.49 | 2,073.62 | 2 U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522300 | Vehicle Repairs & Maintenance | 8,500.00 | 546.99 | 4,033.77 | 2,535.00 | 1,931.23 | } U |
| TOTAL | REPAIRS & MAINTENANCE | 12,500.00 | 1,966.69 | 6,215.64 | 1,779.51 | 4,504.85 | 5 |
| 524000 | Building Insurance | 2,705.00 | .00 | 2,229.00 | .00 | 476.00 |) U |
| 524100 | Vehicle Insurance | 7,995.00 | .00 | 7,995.00 | .00 | .00 | U (|
| 524101 | Comprehensive Insurance | 323.00 | .00 | 307.35 | .00 | 15.65 | j U |
| 524201 | General Tort Liability Insurance | 1,960.00 | .00 | 1,960.00 | .00 | .00 |) U |
| TOTAL | INSURANCE | 12,983.00 | .00 | 12,491.35 | .00 | 491.65 | 5 |
| 525000 | | 4,206.00 | 282.84 | 2,264.43 | .00 | 1,941.57 | 7 U |
| 525004 | WAN Service Charges | 972.00 | .00 | .00 | .00 | 972.00 |) U |
| 525006 | GPS Monitoring Charges | 2,652.00 | 220.35 | 1,762.80 | 889.20 | .00 |) U |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 45

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

ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------------|---|
| 525021 | Smart Phone Charges | 18,120.00 | 1,042.96 | 7,999.57 | 6,660.43 | 3,460.00 | U |
| 525041 | E-mail Service Charges | 2,640.00 | 215.00 | 1,730.75 | .00 | 909.25 | U |
| TOTAL | COMMUNICATION CHARGES | 28,590.00 | 1,761.15 | 13,757.55 | 7,549.63 | 7,282.82 | |
| 525100 | Postage | 1,100.00 | 3.28 | 41.10 | .00 | 1,058.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 3.28 | 41.10 | .00 | 1,058.90 | |
| 525210 | | 13,400.00 | 850.00 | 3,648.16 | .00 | 9,751.84 | |
| | Subscriptions, Dues, & Books | 3,175.00 | 717.00 | 1,532.00 | .00 | 1,643.00 | |
| | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | |
| 525250 | Motor Pool Reimbursement | 1,170.00 | .00 | .00 | .00 | 1,170.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,895.00 | 1,567.00 | 5,180.16 | .00 | 12,714.84 | |
| 525323 | Util / Public Works Complex | 16,680.00 | 751.32 | 5,667.00 | .00 | 11,013.00 | U |
| TOTAL | UTILITIES | 16,680.00 | 751.32 | 5,667.00 | .00 | 11,013.00 | |
| 525400 | Gas, Fuel, & Oil | 39,224.00 | 1,437.20 | 12,532.68 | .00 | 26,691.32 | U |
| TOTAL | FUEL EXPENDITURES | 39,224.00 | 1,437.20 | 12,532.68 | .00 | 26,691.32 | |
| 525600 | Uniforms & Clothing | 4,400.00 | .00 | 715.94 | 1,250.00 | 2,434.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,400.00 | .00 | 715.94 | 1,250.00 | 2,434.06 | |
| 535000 | Storm & Disaster Relief | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | 603.42 | 407.67 | 1,488.91 | U |
| 5AI101 | (1) Survey Equipment (Topcon Stat) | 12,377.00 | .00 | .00 | .00 | 12,377.00 | U |
| 5AK404 | PW Lobby - Renovation | 3,570.00 | .00 | .00 | .00 | 3,570.00 | U |
| 5AM071 | (3) Advance Computers (F2B) - Rpl | 1,257.00 | .00 | .00 | .00 | 1,257.00 | U |
| 5AN081 | (4) Laptops (F5B) - Rpl | 13,354.00 | .00 | .00 | 9,065.04 | 4,288.96 | U |
| 5AN082 | (1) Printer (F1) - Rpl | 1,726.00 | .00 | .00 | 3,443.26 | -1,717.26 | |
| 5AN083 | (3) 1/2 Ton Pickup - Rpl | 105,000.00 | .00 | .00 | .00 | 105,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 139,784.00 | .00 | 603.42 | 12,915.97 | 126,264.61 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 46

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

ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------|--|----------------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL PE | ANIZATION N / Administration & Engineering ERSONAL SERVICES ENERAL OPERATING EXPENDITURES | 1,564,448.00 322,659.00 | 108,512.57 7,660.08 | 862,460.53 79,020.78 | .00 24,233.97 | 701,987. 219,404. | |
| NET | | -1,887,107.00 | -116,172.65 | -941,481.31 | -24,233.97 | -921,391. | 72 |

REPORT FGRBDSC FISCAL YEAR: 23

COAS: FUND:

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 47

L COUNTY OF LEXINGTON
1000 GF / County Ordinary

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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 522300 Vehicle Repairs & Maintenance | .00 | .00 | 400.46 | .00 | -400.46 U |
| TOTAL REPAIRS & MAINTENANCE | .00 | .00 | 400.46 | .00 | -400.46 |
| TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 400.46 | .00 | -400.46 |
| NET | .00 | .00 | -400.46 | .00 | 400.46 |

ORG: 121300 PW / Transportation

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 120000 Public Works Division

| ACCOUNT ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------------------------|----------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salaries & Wages | 3,428,028.0 | 0 215,866.88 | 1,940,456.78 | .00 | 1,487,571.2 | 2 U |
| 510200 Overtime | 51,808.0 | 0 10,461.47 | 64,013.74 | .00 | -12,205.7 | 4 U |
| TOTAL EARNINGS ACCOUNTS | 3,479,836.0 | 0 226,328.35 | 2,004,470.52 | .00 | 1,475,365.4 | 8 |
| 511112 FICA - Employer's P | ortion 262,244.0 | | 144,105.76 | .00 | 118,138.2 | 4 U |
| 511113 SCRS - Employer's P | | • | 312,815.31 | .00 | 289,146.6 | |
| 511120 Employee Insurance- | | | 462,800.00 | .00 | 231,400.0 | |
| 511130 Workers Compensatio | | • | 164,472.86 | .00 | 117,306.1 | |
| 511213 SCRS - Emplr. Port | . (Retiree) .0 | 0 1,534.34 | 12,509.03 | .00 | -12,509.0 | 13 U |
| TOTAL PAYROLL FRINGE ACCO | UNTS 1,840,185.0 | 0 132,251.46 | 1,096,702.96 | .00 | 743,482.0 | 4 |
| 520100 Contracted Maintena | nce 476,791.0 | 0 16,015.00 | 32,574.20 | 328,371.77 | 115,845.0 | 13 U |
| 520105 Right of Way Cuttin | g/Clearing 553,726.0 | 0 104,120.56 | 286,163.90 | 176,726.08 | 90,836.0 | 2 U |
| 520200 Contracted Services | 209,040.0 | 0 .00 | 91,510.25 | 44,804.05 | 72,725.7 | '0 U |
| 520231 Garbage Pickup Serv | | | 526.52 | 263.26 | | 2 U |
| 520233 Towing Service | 1,500.0 | 0 90.00 | 1,315.00 | 265.00 | -80.0 | 0 U |
| 520302 Drug Testing Servic | es 2,530.0 | 0 .00 | .00 | 1,980.00 | 550.0 | 0 U |
| TOTAL SERVICES | 1,244,377.0 | 0 120,291.37 | 412,089.87 | 552,410.16 | 279,876.9 | 7 |
| 521000 Office Supplies | 3,500.0 | | 2,742.34 | .00 | 757.6 | |
| 521200 Operating Supplies | 50,000.0 | • | 30,647.21 | 10,112.22 | 9,240.5 | |
| 521600 Road & Drainage Mat | erials 2,086,500.0 | | 867,723.75 | 418,140.68 | 800,635.5 | |
| 521601 Sign Materials | 60,000.0 | 0 13,768.76 | 38,150.19 | 13,837.03 | 8,012.7 | '8 U |
| TOTAL SUPPLIES | 2,200,000.0 | 0 116,785.43 | 939,263.49 | 442,089.93 | 818,646.5 | 8 |
| 522000 Building Repairs & | | | 7,622.34 | 239.00 | 17,138.6 | |
| 522050 Generator Repairs & | | 0 .00 | 358.18 | 1.82 | 1,390.0 | 0 U |
| 522100 Heavy Equip Repairs | | 0 25,496.56 | 217,582.46 | 50,527.68 | 31,889.8 | 6 U |
| 522200 Small Equip Repairs | | 0 98.73 | 2,998.87 | 1,045.43 | -44.3 | 0 U |
| 522300 Vehicle Repairs & M | aintenance 163,478.0 | 0 15,553.55 | 115,644.50 | 44,704.69 | 3,128.8 | 1 U |
| TOTAL REPAIRS & MAINTENAN | CE 494,228.0 | 0 41,148.84 | 344,206.35 | 96,518.62 | 53,503.0 | 13 |
| 523200 Equipment Rental | 4,500.0 | .00 | .00 | .00 | 4,500.0 | U 0 |
| TOTAL RENTALS | 4,500.0 | 0 .00 | .00 | .00 | 4,500.0 | 0 |
| 524000 Building Insurance | 5,160.0 | 0 .00 | 5,009.00 | .00 | 151.0 | 0 U |

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TIME: 10:18 AM

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 49

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 524100 Vehicle Insurance | 37,515.00 | .00 | 43,972.50 | .00 | -6,457.5 | 0 U |
| 524101 Comprehensive Insurance | 249.00 | .00 | 419.92 | .00 | -170.9 | 2 U |
| 524201 General Tort Liability Insurance | e 44,763.00 | .00 | 44,763.00 | .00 | .0 | 0 U |
| TOTAL INSURANCE | 87,687.00 | .00 | 94,164.42 | .00 | -6,477.4 | 2 |
| 525000 Telephone | 2,940.00 | 205.42 | 1,643.12 | .00 | 1,296.8 | |
| 525004 WAN Service Charges | 3,795.00 | 306.73 | 2,450.19 | 827.28 | 517.5 | |
| 525006 GPS Monitoring Charges | 18,156.00 | 1,389.90 | 11,119.20 | 6,832.80 | 204.0 | |
| 525020 Pagers and Cell Phones | 19,200.00 | 1,257.55 | 11,754.74 | 7,445.26 | .0 | 0 U |
| 525021 Smart Phone Charges | 22,500.00 | 1,601.77 | 12,295.85 | 9,904.15 | 300.0 | 0 U |
| 525030 800 MHz Radio Service Charges | 9,080.00 | 645.10 | 5,210.93 | 7,796.83 | -3,927.7 | 6 U |
| 525031 800 MHz Radio Maintenance Contra | acts 2,834.00 | .00 | .00 | .00 | 2,834.0 | 0 U |
| 525041 E-mail Service Charges | 3,300.00 | 268.75 | 1,956.50 | .00 | 1,343.5 | 0 U |
| TOTAL COMMUNICATION CHARGES | 81,805.00 | 5,675.22 | 46,430.53 | 32,806.32 | 2,568.1 | .5 |
| 525100 Postage | 650.00 | 57.85 | 99.43 | .00 | 550.5 | 7 U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGE | ES 650.00 | 57.85 | 99.43 | .00 | 550.5 | 7 |
| 525210 Conference, Meeting & Training 1 | Exp. 41,425.00 | 10.46 | 18,073.46 | .00 | 23,351.5 | 4 U |
| 525230 Subscriptions, Dues, & Books | 2,000.00 | .00 | 1,595.00 | .00 | 405.0 | 0 U |
| 525250 Motor Pool Reimbursement | 236.00 | .00 | .00 | .00 | 236.0 | 0 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | s 43,661.00 | 10.46 | 19,668.46 | .00 | 23,992.5 | 4 |
| 525320 Util / Maintenance Camp 2 / Swan | | 500.31 | 3,054.47 | 645.55 | 2,299.9 | |
| 525321 Util / Maintenance Camp 3 / Bate | | 272.80 | 2,334.54 | 659.15 | 2,406.3 | |
| 525322 Util / Maintenance Camp 4 / Chap | pin 4,380.00 | 285.86 | 2,466.15 | 1,148.59 | 765.2 | |
| 525323 Util / Public Works Complex | 18,000.00 | 1,883.12 | 10,821.44 | 265.15 | 6,913.4 | 1 U |
| 525325 Util / Maint. Camp 5 - Fairview | w 5,100.00 | .00 | .00 | 800.00 | 4,300.0 | |
| 525332 Util / Communications Tower | .00 | .00 | 37.62 | .00 | -37.6 | 2 U |
| TOTAL UTILITIES | 38,880.00 | 2,942.09 | 18,714.22 | 3,518.44 | 16,647.3 | 4 |
| 525400 Gas, Fuel, & Oil | 525,000.00 | 58,047.93 | 526,016.25 | 2,200.00 | -3,216.2 | 5 U |
| 525405 Small Equipment Fuel | 690.00 | .00 | 395.19 | 222.81 | 72.0 | 0 U |
| TOTAL FUEL EXPENDITURES | 525,690.00 | 58,047.93 | 526,411.44 | 2,422.81 | -3,144.2 | 5 |
| 525600 Uniforms & Clothing | 40,000.00 | 197.33 | 21,467.11 | 18,067.55 | 465.3 | 4 U |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 50

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 40,000.00 | 197.33 | 21,467.11 | 18,067.55 | 465.3 | 1 |
| 526500 | Licenses & Permits | 1,000.00 | .00 | 85.00 | .00 | 915.0 |) U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | 85.00 | .00 | 915.0 |) |
| 538000 | Claims & Judgements (Litigation) | 3,000.00 | .00 | 500.00 | .00 | 2,500.0 |) U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,000.00 | .00 | 500.00 | .00 | 2,500.0 |) |
| 540000 | Small Tools & Minor Equipment | 15,000.00 | 29.28 | 6,785.61 | .00 | 8,214.3 | 9 U |
| 5AH103 | Land for New Borrow Pit | 34,655.00 | .00 | .00 | .00 | 34,655.0 | U (|
| | Fencing for New Borrow Pit | 39,000.00 | .00 | .00 | .00 | 39,000.0 | |
| 5AK488 | PW Fairview Camp Renovations | 5,332.00 | .00 | .00 | .00 | 5,332.0 | U C |
| 5AK515 | <u>-</u> | 323.00 | .00 | .00 | .00 | 323.0 | |
| | (1) Trench Roller | 33,000.00 | .00 | .00 | .00 | 33,000.0 | |
| 5AK535 | (1) Bush Hog | 10,000.00 | .00 | .00 | .00 | 10,000.0 |) U |
| 5AK536 | (2) Jumping Jack/Tamper - Repl. | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U (|
| 5AL074 | Bathroom Addition - Batesburg | 16,177.00 | 96.87 | 3,175.95 | .00 | 13,001.0 | 5 U |
| 5AL075 | Bathroom Addition - Swansea | 30,202.00 | .00 | .00 | .00 | 30,202.0 | U (|
| 5AL077 | Office Building - Fairview | 325,000.00 | .00 | 21,855.00 | 6,625.00 | 296,520.0 |) U |
| 5AL358 | 1996 Ford Tanker | 7,500.00 | .00 | .00 | .00 | 7,500.0 | U (|
| 5AL386 | Bledsoe Dr | 8,189.00 | .00 | .00 | .00 | 8,189.0 |) U |
| 5AL394 | Ice Maker Cube Style | 2,536.00 | .00 | .00 | .00 | 2,536.0 | U (|
| 5AL479 | Youginer Dr | 7,300.00 | 1,200.00 | 1,200.00 | .00 | 6,100.0 |) U |
| 5AM072 | (1) Fuel Truck - Rpl | 245,435.00 | .00 | .00 | 245,435.00 | .00 | U (|
| 5AM073 | (1) Backhoe - Rpl | 112,433.00 | 106,225.00 | 106,225.00 | .00 | 6,208.0 | U (|
| 5AM077 | (1) Pickup Truck 1-Ton - Rpl | 50,292.00 | .00 | .00 | 50,291.40 | .60 |) U |
| | (1) Security Gate Access Control | 3,000.00 | .00 | .00 | .00 | 3,000.0 | U C |
| 5AM081 | (2) Chainsaws - Rpl | 2,000.00 | .00 | 1,701.27 | .00 | 298.7 | 3 U |
| 5AM082 | (2) Polesaws - Rpl | 2,000.00 | .00 | 1,348.18 | .00 | 651.83 | 2 U |
| 5AM375 | | .00 | .00 | 264.29 | .00 | -264.2 | |
| 5AN084 | (1) Dozer - Rpl | 174,000.00 | .00 | 161,690.88 | .00 | 12,309.13 | 2 U |
| 5AN085 | (1) Loader - Rpl | 195,000.00 | .00 | 185,347.64 | .00 | 9,652.3 | 5 U |
| 5AN086 | (1) 1 Ton Pickup Crew Cab - Rpl | 53,000.00 | .00 | .00 | .00 | 53,000.0 | U (|
| 5AN087 | (2) 3/4 Ton Pickup Crew Cab - Rpl | 106,000.00 | .00 | 56,376.25 | .00 | 49,623.7 | 5 U |
| 5AN088 | (3) Motorgraders - Rpl | 1,056,000.00 | .00 | .00 | 1,055,411.47 | 588.5 | 3 U |
| 5AN089 | (2) Single Axle Dump Trucks - Rpl | 350,000.00 | .00 | .00 | 338,950.00 | 11,050.0 | |
| 5AN090 | (1) 1 Ton Pickup | 53,000.00 | .00 | .00 | .00 | 53,000.0 | |
| 5AN091 | (1) Laptop (F5B) - Rpl | 3,351.00 | .00 | .00 | 2,266.26 | 1,084.7 | 1 U |
| 5AN092 | (2) Printers (F6) - Rpl | 412.00 | .00 | .00 | 410.88 | 1.13 | 2 U |

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

| PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation | | | | | | |
|---|--|--|--|--------------------------------------|-----------------------------------|------------|
| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
| 5AN381 (1) Tilt-Trailer - Rpl. | 31,014.00 | .00 | .00 | 31,013.95 | .0 | 5 U |
| TOTAL CAPITAL OUTLAY | 2,978,151.00 | 107,551.15 | 545,970.07 | 1,730,403.96 | 701,776.9 | 7 |
| 5R0262 Hayes Crossing Road 5R0263 Crout Place Road 5R0270 US 1 County Dirt Road Paving | 305,800.00 246,851.00 80,391.00 | .00 9,069.60 5,718.00 | 1,200.00 33,045.36 12,952.00 | 11,082.80 193,969.99 41,017.60 | 293,517.2 19,835.6 26,421.4 | 55 U |
| TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 633,042.00 | 14,787.60 | 47,197.36 | 246,070.39 | 339,774.2 | :5 |
| 814400 Op Trn to P/W Bridge Construction | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | .00 | .0 | U 0 |
| TOTAL OPERATING TRANSFERS OUT | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | .00 | .0 | 0 |
| TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 5,320,021.00 8,376,671.00 3,500,000.00 | 358,579.81 467,495.27 3,500,000.00 | 3,101,173.48 3,016,267.75 3,500,000.00 | .00 3,124,308.18 .00 | 2,218,847.5 2,236,095.0 | 7 |
| NET | -17,196,692.00 | -4,326,075.08 | -9,617,441.23 | -3,124,308.18 | -4,454,942.5 | 9 |

RUN DATE: 04/12/2023

TIME: 10:18 AM

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 52

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

ORG: 121301 PW / Transp / Economic Development

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.00 U |
| TOTAL INSURANCE | .00 | .00 | 615.00 | .00 | -615.00 |
| TOTAL ORGANIZATION 121301 PW / Transp / Economic Development TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 615.00 | .00 | -615.00 |
| NET | .00 | .00 | -615.00 | .00 | 615.00 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

PAGE: 53

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---|
| 524000 Building Insurance 524100 Vehicle Insurance 524201 General Tort Liability Insurance | .00 .00 .00 | .00 .00 .00 | 397.00 3,075.00 2,030.00 | .00 | -397.00 U -3,075.00 U -2,030.00 U |
| TOTAL INSURANCE | .00 | .00 | 5,502.00 | .00 | -5,502.00 |
| 525250 Motor Pool Reimbursement | .00 | .00 | 61.88 | .00 | -61.88 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | 61.88 | .00 | -61.88 |
| TOTAL ORGANIZATION 121400 PW / Stormwater Management | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,563.88 | .00 | -5,563.88 |
| NET | .00 | .00 | -5,563.88 | .00 | 5,563.88 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 54

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 | 28,761.00 | 2,884.80 | 15,063.20 | .00 | 13,697.8 | 0 U |
| TOTAL | EARNINGS ACCOUNTS | 28,761.00 | 2,884.80 | 15,063.20 | .00 | 13,697.8 | 0 |
| | FICA - Employer's Portion SCRS - Employer's Portion | 2,079.00 4,773.00 | 220.69 506.58 | 1,156.16 2,645.13 | .00 | 922.8 2,127.8 | |
| 511113 | 1 1 | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,127.8 | |
| 511120 | Workers Compensation-Employer Cost | 84.00 | 8.94 | 46.85 | .00 | · | 5 U |
| 311130 | WOIKEIS COMPENSACION EMPIOYET COSC | 04.00 | 0.74 | 40.03 | • 00 | 57.1 | 5 0 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 14,736.00 | 1,386.21 | 9,048.14 | .00 | 5,687.8 | 6 |
| 520200 | Contracted Services | 9,500.00 | .00 | .00 | .00 | 9,500.0 | 0 U |
| TOTAL | SERVICES | 9,500.00 | .00 | .00 | .00 | 9,500.0 | 0 |
| 521000 | Office Supplies | 1,000.00 | 72.07 | 427.26 | .00 | 572.7 | Λ II |
| 521100 | | 250.00 | .82 | 28.23 | .00 | 221.7 | |
| | Public Education Supplies | 500.00 | .00 | .00 | .00 | 500.0 | |
| 521215 | rubile Education Supplies | 300.00 | .00 | •00 | •00 | 300.0 | 0 0 |
| TOTAL | SUPPLIES | 1,750.00 | 72.89 | 455.49 | .00 | 1,294.5 | 1 |
| 522000 | Building Repairs & Maintenance | 14,128.00 | 3,376.12 | 3,791.52 | 2,293.26 | 8,043.2 | 2 U |
| TOTAL | REPAIRS & MAINTENANCE | 14,128.00 | 3,376.12 | 3,791.52 | 2,293.26 | 8,043.2 | 2 |
| 524000 | Building Insurance | 1,365.00 | .00 | 1,286.00 | .00 | 79.0 | 0 U |
| 524100 | Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.0 | 0 U |
| 524201 | General Tort Liability Insurance | 42.00 | .00 | 42.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 1,407.00 | .00 | 1,943.00 | .00 | -536.0 | 0 |
| 525000 | Telephone | 722.00 | 44.44 | 595.52 | .00 | 126.4 | 8 11 |
| | WAN Service Charges | 480.00 | 38.01 | 344.96 | .00 | 135.0 | |
| | Smart Phone Charges | 162.00 | .00 | 12.01 | 149.99 | | 0 U |
| | 800 MHz Radio Service Charges | 710.00 | 58.58 | 468.64 | 241.36 | | 0 U |
| | E-mail Service Charges | 129.00 | .00 | 21.50 | .00 | 107.5 | |
| 323011 | nair berviee enarges | 123.00 | • 00 | 21.00 | .00 | 107.0 | 0 0 |
| TOTAL | COMMUNICATION CHARGES | 2,203.00 | 141.03 | 1,442.63 | 391.35 | 369.0 | 2 |
| 525100 | Postage | 30.00 | 1.09 | 3.19 | .00 | 26.8 | 1 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 30.00 | 1.09 | 3.19 | .00 | 26.8 | 1 |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 55

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

ORG: 131100 Emergency Services - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|----------------------------------|-------------------------|--------------------------|------------------------|--|
| 525210 525230 525240 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement | 1,000.00 343.00 50.00 | .00 .00 .00 | 654.59 192.60 7.50 | .00 .00 .00 | 345.41 U 150.40 U 42.50 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,393.00 | .00 | 854.69 | .00 | 538.31 |
| 525319 525375 | Util / 911 Communication Cntr/EOC Util / Training & Shelter Facility | 12,800.00 15,000.00 | 825.52 553.00 | 6,549.03 2,873.00 | .00 | 6,250.97 U 12,127.00 U |
| TOTAL | UTILITIES | 27,800.00 | 1,378.52 | 9,422.03 | .00 | 18,377.97 |
| 525400 | Gas, Fuel, & Oil | .00 | .00 | 1,199.43 | .00 | -1,199.43 U |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | 1,199.43 | .00 | -1,199.43 |
| 540000 5AK540 5AK541 | Small Tools & Minor Equipment HVAC Repl DES Training/Shelter Roof Repl DES Training/Shelter | 500.00 68,000.00 80,000.00 | .00 .00 2,500.00 | .00 .00 10,000.00 | .00 .00 2,500.00 | 500.00 U 68,000.00 U 67,500.00 U |
| TOTAL | CAPITAL OUTLAY | 148,500.00 | 2,500.00 | 10,000.00 | 2,500.00 | 136,000.00 |
| TOTAL (| DRGANIZATION Emergency Services - Administration | | | | | |
| TOTAL TOTAL | PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 43,497.00 206,711.00 | 4,271.01 7,469.65 | 24,111.34 29,111.98 | .00 5,184.61 | 19,385.66 172,414.41 |
| NET | | -250,208.00 | -11,740.66 | -53,223.32 | -5,184.61 | -191,800.07 |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 56

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 106,333.00 | 5,372.20 | 41,794.24 | .00 | 64,538.76 | 5 U |
| TOTAL | EARNINGS ACCOUNTS | 106,333.00 | 5,372.20 | 41,794.24 | .00 | 64,538.76 | 5 |
| 511112 | FICA - Employer's Portion | 8,134.00 | 408.29 | 3,134.92 | .00 | 4,999.08 | 3 U |
| 511113 | | 18,672.00 | 943.36 | 6,633.95 | .00 | 12,038.05 | |
| | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | |
| 511130 | Workers Compensation-Employer Cost | 3,667.00 | 314.82 | 1,613.35 | .00 | 2,053.65 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,073.00 | 2,966.47 | 21,782.22 | .00 | 24,290.78 | 3 |
| | Contracted Services | 18,750.00 | .00 | 18,750.00 | .00 | |) U |
| | Technical Currency & Support | 1,410.00 | .00 | .00 | 154.57 | 1,255.43 | |
| 520800 | Outside Printing | 500.00 | .00 | 26.75 | .00 | 473.25 | 5 U |
| TOTAL | SERVICES | 20,660.00 | .00 | 18,776.75 | 154.57 | 1,728.68 | 3 |
| 521000 | Office Supplies | 1,500.00 | .00 | 681.35 | 58.09 | 760.56 | |
| 521100 | Duplicating | 1,700.00 | 107.79 | 862.08 | 852.56 | -14.64 | 1 U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 |) U |
| TOTAL | SUPPLIES | 3,700.00 | 107.79 | 1,543.43 | 910.65 | 1,245.92 | 2 |
| 522000 | Building Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 |) U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 |) U |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 133.14 | .00 | 366.86 | 5 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 133.14 | .00 | 1,366.86 | 5 |
| 524000 | | 730.00 | .00 | 708.00 | .00 | 22.00 | |
| | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | |) U |
| 524201 | General Tort Liability Insurance | 781.00 | .00 | 781.00 | .00 | .00 |) U |
| TOTAL | INSURANCE | 2,126.00 | .00 | 2,104.00 | .00 | 22.00 |) |
| | Telephone | 5,198.00 | 452.38 | 3,619.04 | .00 | 1,578.96 | |
| | WAN Service Charges | 1,440.00 | 190.05 | 1,280.59 | 159.41 | |) U |
| | GPS Monitoring Charges | 215.00 | 16.95 | 135.60 | 68.40 | 11.00 | |
| | Smart Phone Charges | 1,296.00 | 121.89 | 1,006.98 | 289.02 | |) U |
| | 800 MHz Radio Service Charges | 7,320.00 | 518.13 | 4,089.34 | 6,175.82 | -2,945.16 | |
| | 800 MHz Radio Maintenance Contracts | 655.00 | .00 | .00 | 654.48 | | 2 U |
| 525041 | E-mail Service Charges | 378.00 | 43.00 | 247.25 | .00 | 130.75 | 5 U |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

COUNTY OF LEXINGTON

GF / County Ordinary

COAS:

FUND:

NET

L

1000

| PRED OI ORG: | RG: 130000 Public Safety Division 131101 Emergency Preparedness | | | | | | |
|------------------|--|----------------------------|-------------------------|--------------------------|------------------------|----------------------------|-----|
| ACCOUN' | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT |
| 525090 | Other Communication Charges | 1,719.00 | 133.62 | 538.62 | 1,179.78 | .60 | U |
| TOTAL | COMMUNICATION CHARGES | 18,221.00 | 1,476.02 | 10,917.42 | 8,526.91 | -1,223.33 | |
| | Postage Other Parcel Delivery Service | 100.00 | .00 | 5.00 | .00 | 95.00 30.00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 130.00 | .00 | 5.00 | .00 | 125.00 | |
| | Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement | 780.00 100.00 500.00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 780.00 100.00 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,380.00 | .00 | .00 | .00 | 1,380.00 | |
| 525319 | Util / 911 Communication Cntr/EOC | 25,500.00 | 1,643.75 | 13,024.64 | .00 | 12,475.36 | U |
| TOTAL | UTILITIES | 25,500.00 | 1,643.75 | 13,024.64 | .00 | 12,475.36 | |
| 525400 | Gas, Fuel, & Oil | 1,500.00 | 101.24 | 265.00 | .00 | 1,235.00 | U |
| TOTAL | FUEL EXPENDITURES | 1,500.00 | 101.24 | 265.00 | .00 | 1,235.00 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 1,479.01 | .00 | 20.99 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 1,479.01 | .00 | 20.99 | |
| 540000 5AM084 | Small Tools & Minor Equipment (1) Audio-Visual (EOC) - Rpl | 500.00 148,788.00 | .00 | .00 | .00 144,195.39 | 500.00 4,592.61 | |
| TOTAL | CAPITAL OUTLAY | 149,288.00 | .00 | .00 | 144,195.39 | 5,092.61 | |
| | ORGANIZATION Emergency Preparedness PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 152,406.00 225,505.00 | 8,338.67 3,328.80 | 63,576.46 48,248.39 | .00 153,787.52 | 88,829.54 23,469.09 | |

-377,911.00 -11,667.47 -111,824.85 -153,787.52 -112,298.63

RUN DATE: 04/12/2023

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TIME: 10:18 AM

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 58

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

| Sillon Salarias & Mages 777,096.00 61,602.18 489,803.78 .00 287,292.22 U | ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| STOTAL FARMINGS ACCOUNTS S11,112.00 65,539.29 530,005.35 .00 .281,106.65 | 510100 | Salaries & Wages | 777,096.00 | 61,602.18 | 489,803.78 | .00 | 287,292.22 | U |
| Silili | 510200 | | 34,016.00 | | | .00 | -6,185.57 | U |
| Sill13 SCRS - Employer's Portion 72,634.00 6,135.92 47,289.32 .00 25,344.68 U Sill14 PORS - Employer's Portion 79,745.00 6,192.79 45,555.06 .00 34,189.94 U Sill12 Employee Insurance-Employer Portion 156,000.00 13,000.00 104,000.00 .00 52,000.00 U Sill120 Employee Insurance-Employer Cost 18,007.00 1,473.13 12,006.05 .00 6,000.95 U U Sill120 Employee Cost 18,007.00 1,473.13 12,006.05 .00 6,000.95 U U Sill120 Employee Accounts 387,550.00 31,566.16 247,886.66 .00 139,663.34 U Sill120 Sill120 | TOTAL | EARNINGS ACCOUNTS | 811,112.00 | 65,539.29 | 530,005.35 | .00 | 281,106.65 | |
| Sill14 PORS - Employer's Portion 79,745.00 6,192.79 45,555.06 .00 34,189.94 U Sill20 Employer Insurance-Employer Portion 18,000.00 13,000.00 10,4000.00 .00 52,000.00 U Sill30 Workers Compensation-Employer Cost 18,007.00 1,473.13 12,006.05 .00 6,000.95 U TOTAL PAYROLL FRINGE ACCOUNTS 387,550.00 31,566.16 247,886.66 .00 139,663.34 Sill30 Service 170.00 .00 | | | | | | .00 | 22,127.77 | U |
| Sili20 | | | | | | | | |
| TOTAL PAYROLL FRINGE ACCOUNTS 387,550.00 31,566.16 247,886.66 .00 139,663.34 | 511114 | | | | | .00 | 34,189.94 | U |
| TOTAL PAYROLL FRINGE ACCOUNTS 387,550.00 31,566.16 247,886.66 .00 139,663.34 520200 Contracted Services 6,120.00 479.90 3,953.91 2,104.89 61.20 U 520233 Towing Service 170.00 .00 .00 .00 170.00 U 520248 Alarm Monitoring and Maintenance 378.00 .00 378.00 .00 .00 .00 U 520300 Professional Services 18,514.00 2,247.92 6,936.78 929.16 10,648.06 U 520400 Advertising & Publicity 1,000.00 .00 .00 .00 .00 .00 1,000.00 U 520702 Technical Currency & Support 22,728.00 .00 10,204.87 .00 12,523.13 U 520800 Outside Printing 300.00 85.36 85.36 .00 214.64 U TOTAL SERVICES 49,210.00 2,813.18 21,558.92 3,034.05 24,617.03 521000 Office Supplies 3,200.00 222.79 2,458.71 .00 741.29 U 521100 Duplicating 1,050.00 43.88 350.65 .00 699.35 U 521200 Operating Supplies 9,500.00 12,966.20 61,182.37 11.58 34,306.05 U 521200 Operating Supplies 4,300.00 1,055.13 4,309.69 -9.74 .05 U 521300 Food Supplies 25,048.00 2,392.52 9,869.04 5,429.92 9,749.04 U 521402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.8109 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 TOTAL REPAIRS & MAINTENANCE 76,250.00 .00 5,535.00 .00 616.00 U | 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 104,000.00 | .00 | 52,000.00 | U |
| 2000 Contracted Services 6,120.00 479.90 3,953.91 2,104.89 61.20 U | 511130 | Workers Compensation-Employer Cost | 18,007.00 | 1,473.13 | 12,006.05 | .00 | 6,000.95 | U |
| Total Service 170.00 | TOTAL | PAYROLL FRINGE ACCOUNTS | 387,550.00 | 31,566.16 | 247,886.66 | .00 | 139,663.34 | |
| S20248 Alarm Monitoring and Maintenance 378.00 .00 378.00 . | 520200 | Contracted Services | 6,120.00 | 479.90 | 3,953.91 | 2,104.89 | 61.20 | U |
| 520300 Professional Services 18,514.00 2,247.92 6,936.78 929.16 10,648.06 U 520400 Advertising & Publicity 1,000.00 .00 .00 .00 .00 1,000.00 U 520702 Technical Currency & Support 22,728.00 .00 10,204.87 .00 .12,523.13 U 520800 Outside Printing 300.00 85.36 85.36 .00 .214.64 U | 520233 | Towing Service | 170.00 | .00 | .00 | .00 | 170.00 | U |
| 20400 Advertising & Publicity 1,000.00 .00 .00 .00 .00 .1,000.00 U 520702 Technical Currency & Support 22,728.00 .00 10,204.87 .00 12,523.13 U 520800 Outside Printing 300.00 85.36 85.36 .00 .214.64 U 520800 Outside Printing 300.00 .00 .00 .00 .00 .00 .00 .24,617.03 TOTAL SERVICES 49,210.00 2,813.18 21,558.92 3,034.05 .24,617.03 .00 | 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| Technical Currency & Support 22,728.00 .00 10,204.87 .00 12,523.13 U 520800 Outside Printing 300.00 85.36 85.36 .00 214.64 U U TOTAL SERVICES 49,210.00 2,813.18 21,558.92 3,034.05 24,617.03 S21000 Office Supplies 3,200.00 222.79 2,458.71 .00 .741.29 U S21100 Duplicating 1,050.00 43.88 350.65 .00 .699.35 U S21200 Operating Supplies 95,500.00 12,966.20 61,182.37 11.58 34,306.05 U S21200 Food Supplies 4,300.00 1,055.13 4,309.69 -9.74 .05 U S21300 Food Supplies 25,048.00 2,392.52 9,869.04 5,429.92 9,749.04 U S21402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 S22000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U S22200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U S22300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U S22301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 S24000 Suilding Insurance 1,229.00 .00 1,193.00 .00 360.00 U S24000 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U S24000 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U S24000 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U S24000 S00.00 | 520300 | Professional Services | 18,514.00 | 2,247.92 | 6,936.78 | 929.16 | 10,648.06 | U |
| 520800 Outside Printing 300.00 85.36 85.36 .00 214.64 U TOTAL SERVICES 49,210.00 2,813.18 21,558.92 3,034.05 24,617.03 521000 Office Supplies 3,200.00 222.79 2,458.71 .00 741.29 U 521100 Duplicating 1,050.00 43.88 350.65 .00 699.35 U 521200 Operating Supplies 95,500.00 12,966.20 61,182.37 11.58 34,306.05 U 521208 Police Supplies 4,300.00 1,055.13 4,309.69 -9.74 .05 U 521300 Food Supplies 25,048.00 2,392.52 9,869.04 5,429.92 9,749.04 U 521402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 250 | 520400 | Advertising & Publicity | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520800 Outside Printing 300.00 85.36 85.36 .00 214.64 U TOTAL SERVICES 49,210.00 2,813.18 21,558.92 3,034.05 24,617.03 521000 Office Supplies 3,200.00 222.79 2,458.71 .00 741.29 U 521200 Duplicating 1,050.00 43.88 350.65 .00 699.35 U 521200 Operating Supplies 95,500.00 12,966.20 61,182.37 11.58 34,306.05 U 521208 Police Supplies 4,300.00 1,055.13 4,309.69 -9.74 .05 U 521300 Food Supplies 25,048.00 2,392.52 9,869.04 5,429.92 9,749.04 U 521402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 250 | 520702 | Technical Currency & Support | 22,728.00 | .00 | 10,204.87 | .00 | 12,523.13 | U |
| S21000 Office Supplies 3,200.00 222.79 2,458.71 .00 741.29 U | 520800 | Outside Printing | 300.00 | 85.36 | 85.36 | .00 | 214.64 | U |
| 521100 Duplicating 1,050.00 43.88 350.65 .00 699.35 U 521200 Operating Supplies 95,500.00 12,966.20 61,182.37 11.58 34,306.05 U 521208 Police Supplies 4,300.00 1,055.13 4,309.69 -9.74 .05 U 521300 Food Supplies 25,048.00 2,392.52 9,869.04 5,429.92 9,749.04 U 521402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U 522200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U | TOTAL | SERVICES | 49,210.00 | 2,813.18 | 21,558.92 | 3,034.05 | 24,617.03 | |
| 521200 Operating Supplies 95,500.00 12,966.20 61,182.37 11.58 34,306.05 U 521208 Police Supplies 4,300.00 1,055.13 4,309.69 -9.74 .05 U 521300 Food Supplies 25,048.00 2,392.52 9,869.04 5,429.92 9,749.04 U 521402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U 522200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U | 521000 | Office Supplies | 3,200.00 | 222.79 | 2,458.71 | .00 | 741.29 | U |
| S21208 Police Supplies | 521100 | Duplicating | 1,050.00 | 43.88 | 350.65 | .00 | 699.35 | U |
| 521300 Food Supplies 25,048.00 2,392.52 9,869.04 5,429.92 9,749.04 U 521402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U 52200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 < | 521200 | Operating Supplies | 95,500.00 | 12,966.20 | 61,182.37 | 11.58 | 34,306.05 | U |
| 521402 Occupational Health Supplies 7,798.00 1,089.51 1,449.21 2,179.02 4,169.77 U TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U 52200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | 521208 | Police Supplies | 4,300.00 | 1,055.13 | 4,309.69 | -9.74 | .05 | U |
| TOTAL SUPPLIES 136,896.00 17,770.03 79,619.67 7,610.78 49,665.55 522000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U 522200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.8109 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | 521300 | Food Supplies | 25,048.00 | 2,392.52 | 9,869.04 | 5,429.92 | 9,749.04 | U |
| 522000 Building Repairs & Maintenance 66,500.00 5,927.45 10,740.46 1,647.62 54,111.92 U 52200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | 521402 | Occupational Health Supplies | 7,798.00 | 1,089.51 | 1,449.21 | 2,179.02 | 4,169.77 | U |
| 522200 Small Equip Repairs & Maintenance 250.00 .00 348.86 .00 -98.86 U 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | TOTAL | SUPPLIES | 136,896.00 | 17,770.03 | 79,619.67 | 7,610.78 | 49,665.55 | |
| 522300 Vehicle Repairs & Maintenance 9,500.00 2,178.19 5,818.24 845.20 2,836.56 U 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | | | 66,500.00 | 5,927.45 | 10,740.46 | 1,647.62 | | |
| 522301 Vehicle Repairs - Insurance/Other .00 7,033.45 9,927.81 09 -9,927.72 U TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | | | | .00 | 348.86 | .00 | -98.86 | U |
| TOTAL REPAIRS & MAINTENANCE 76,250.00 15,139.09 26,835.37 2,492.73 46,921.90 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | 522300 | Vehicle Repairs & Maintenance | 9,500.00 | 2,178.19 | 5,818.24 | 845.20 | 2,836.56 | U |
| 524000 Building Insurance 1,229.00 .00 1,193.00 .00 36.00 U 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | 522301 | Vehicle Repairs - Insurance/Other | .00 | 7,033.45 | 9,927.81 | 09 | -9,927.72 | U |
| 524100 Vehicle Insurance 6,151.00 .00 5,535.00 .00 616.00 U | TOTAL | REPAIRS & MAINTENANCE | 76,250.00 | 15,139.09 | 26,835.37 | 2,492.73 | 46,921.90 | |
| | 524000 | Building Insurance | 1,229.00 | .00 | 1,193.00 | .00 | 36.00 | U |
| 524101 Comprehensive Insurance 2,567.00 .00 426.92 .00 2,140.08 U | 524100 | Vehicle Insurance | 6,151.00 | .00 | 5,535.00 | .00 | 616.00 | U |
| | 524101 | Comprehensive Insurance | 2,567.00 | .00 | 426.92 | .00 | 2,140.08 | 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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524200 Professional Liability Insurance | 400.00 | .00 | .00 | .00 | 400.00 |) U |
| 524201 General Tort Liability Insurance | 9,005.00 | .00 | 9,005.00 | .00 | .00 |) U |
| 524900 Data Processing Equipment Insurance | 30.00 | .00 | 29.00 | .00 | 1.00 |) U |
| TOTAL INSURANCE | 19,382.00 | .00 | 16,188.92 | .00 | 3,193.08 | 3 |
| 525000 Telephone | 1,200.00 | 77.74 | 605.73 | .00 | 594.2 | |
| 525004 WAN Service Charges | 4,320.00 | 461.36 | 3,321.90 | 625.09 | 373.03 | |
| 525006 GPS Monitoring Charges | 2,052.00 | 118.65 | 949.20 | 474.80 | 628.00 | |
| 525021 Smart Phone Charges | 6,060.00 | 390.40 | 3,234.58 | 2,165.42 | 660.00 |) U |
| 525030 800 MHz Radio Service Charges | 6,327.00 | 398.36 | 3,186.89 | 2,436.79 | 703.32 | 2 U |
| 525041 E-mail Service Charges | 1,677.00 | 161.25 | 1,214.75 | .00 | 462.25 | 5 U |
| TOTAL COMMUNICATION CHARGES | 21,636.00 | 1,607.76 | 12,513.05 | 5,702.10 | 3,420.85 | 5 |
| 525100 Postage | 250.00 | 28.08 | 193.35 | .00 | 56.65 | |
| 525110 Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | |
| 323110 Other raiter belivery bervice | | | | .00 | | |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 28.08 | 193.35 | .00 | 156.65 | 5 |
| 525210 Conference, Meeting & Training Exp. | 10,600.00 | 1,178.55 | 4,104.78 | .00 | 6,495.22 | |
| 525230 Subscriptions, Dues, & Books | 1,060.00 | .00 | 1,049.95 | .00 | 10.05 | 5 U |
| 525240 Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 11,760.00 | 1,178.55 | 5,154.73 | .00 | 6,605.2 | 7 |
| 525307 Util / Animal Control | 51,380.00 | 4,173.77 | 27,582.07 | 1,936.16 | 21,861.7 | 7 U |
| TOTAL UTILITIES | 51,380.00 | 4,173.77 | 27,582.07 | 1,936.16 | 21,861.7 | 7 |
| 525400 Gas, Fuel, & Oil | 53,430.00 | 4,238.44 | 35,874.50 | .00 | 17,555.50 |) U |
| TOTAL FUEL EXPENDITURES | 53,430.00 | 4,238.44 | 35,874.50 | .00 | 17,555.50 |) |
| 525600 Uniforms & Clothing | 13,470.00 | .00 | 1,817.61 | .00 | 11,652.39 |) U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 13,470.00 | .00 | 1,817.61 | .00 | 11,652.39 |) |
| 526500 Licenses & Permits | 400.00 | 251.00 | 383.00 | .00 | 17.00 |) U |
| TOTAL LICENSES, FEES, & PERMITS | 400.00 | 251.00 | 383.00 | .00 | 17.00 |) |

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 540000 Small Tools & Minor Equipment | 12,005.00 | 299.50 | 4,030.53 | 801.43 | 7,173.04 U | |
| 5AL407 Security Camera System | 28,221.00 | .00 | 1,807.99 | 22,932.43 | 3,480.58 U | |
| 5AM086 (2) Dryers - Rpl | 797.00 | .00 | .00 | .00 | 797.00 U | |
| 5AN093 (2) Vehicles w/Utility Bed - Rpl | 111,500.00 | .00 | .00 | .00 | 111,500.00 U | |
| 5AN094 (2) Washing Machines - Rpl | 1,600.00 | .00 | 785.22 | .00 | 814.78 U | |
| 5AN095 (2) Dryers - Rpl | 1,600.00 | .00 | .00 | .00 | 1,600.00 U | |
| 5AN096 (2) 800 MHz Radios w/Acc - Rpl | 12,804.00 | .00 | .00 | 12,803.10 | .90 U | |
| 5AN097 (1) Computer (F1A) - Rpl | 1,455.00 | 1,377.10 | 1,377.10 | 34.24 | 43.66 U | |
| 5AN098 (1) Computer (F1) - Rpl | 1,534.00 | .00 | .00 | 1,506.56 | 27.44 U | |
| 5AN099 (1) 3/4 Ton Pickup w/Utility Access | 55,700.00 | .00 | .00 | 2,383.43 | 53,316.57 U | |
| 5AN100 (1) Mobile Data Terminal Computer | 3,917.00 | .00 | 2,941.43 | .00 | 975.57 U | |
| 5AN101 (1) 800 MHz Radio | 6,402.00 | .00 | .00 | 6,401.56 | .44 U | |
| 5AN102 (1) Body Camera | 605.00 | .00 | 423.36 | .00 | 181.64 U | |
| TOTAL CAPITAL OUTLAY | 238,140.00 | 1,676.60 | 11,365.63 | 46,862.75 | 179,911.62 | |
| TOTAL ORGANIZATION | | | | | | |
| 131200 Animal Services | | | | | | |
| TOTAL PERSONAL SERVICES | 1,198,662.00 | 97,105.45 | 777,892.01 | .00 | 420,769.99 | |
| TOTAL GENERAL OPERATING EXPENDITURES | 672,304.00 | 48,876.50 | 239,086.82 | 67,638.57 | 365,578.61 | |
| NET | -1,870,966.00 | -145,981.95 | -1,016,978.83 | -67,638.57 | -786,348.60 | |

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RUN DATE: 04/12/2023

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 CM BALANCE TY | |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------------|----|
| 510100 | Salaries & Wages | 1,979,599.00 | 92,734.52 | 794,078.23 | .00 | 1,185,520.77 | ΓT |
| 510199 | | 529,470.00 | 40,465.35 | 335,582.22 | .00 | 193,887.78 | |
| | Overtime | 4,218.00 | 98.56 | 4,316.51 | .00 | -98.51 | |
| 510300 | | 148,075.00 | 3,204.99 | 28,947.19 | .00 | 119,127.81 | |
| TOTAL | EARNINGS ACCOUNTS | 2,661,362.00 | 136,503.42 | 1,162,924.15 | .00 | 1,498,437.85 | |
| | FICA - Employer's Portion | 203,272.00 | 9,852.15 | 85,223.09 | .00 | 118,048.91 | |
| | SCRS - Employer's Portion | 466,652.00 | 24,540.23 | 189,410.28 | .00 | 277,241.72 | |
| 511120 | 1 1 | 483,600.00 | 40,300.00 | 322,400.00 | .00 | 161,200.00 | |
| 511130 | Workers Compensation-Employer Cost | 10,371.00 | 936.90 | 5,606.23 | .00 | 4,764.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,163,895.00 | 75,629.28 | 602,639.60 | .00 | 561,255.40 | |
| 520246 | NCIC Access Fee | 6,000.00 | .00 | 6,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 6,000.00 | .00 | 6,000.00 | .00 | .00 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 283.89 | .00 | -283.89 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 283.89 | .00 | -283.89 | |
| 524000 | Building Insurance | 2,399.00 | .00 | 2,329.00 | .00 | 70.00 | U |
| | General Tort Liability Insurance | 2,296.00 | .00 | 2,296.00 | .00 | .00 | |
| | Data Processing Equipment Insurance | 443.00 | .00 | 430.05 | .00 | 12.95 | |
| TOTAL | INSURANCE | 5,138.00 | .00 | 5,055.05 | .00 | 82.95 | |
| 525041 | E-mail Service Charges | 9,675.00 | 602.00 | 4,407.50 | .00 | 5,267.50 | U |
| TOTAL | COMMUNICATION CHARGES | 9,675.00 | 602.00 | 4,407.50 | .00 | 5,267.50 | |
| 525210 | | .00 | .00 | 90.21 | .00 | -90.21 | |
| 525250 | Motor Pool Reimbursement | .00 | .00 | 267.50 | .00 | -267.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | 357.71 | .00 | -357.71 | |
| | Util / Administration Building | 4,950.00 | 475.46 | 3,518.93 | .00 | 1,431.07 | |
| | Util / 911 Communication Cntr/EOC | 53,000.00 | 3,280.18 | 25,975.88 | .00 | 27,024.12 | |
| 525332 | Util / Communications Tower | 4,800.00 | 426.76 | 3,166.04 | .00 | 1,633.96 | U |
| TOTAL | UTILITIES | 62,750.00 | 4,182.40 | 32,660.85 | .00 | 30,089.15 | |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

TIME: 10:18 AM PAGE: 62

RUN DATE: 04/12/2023

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 CM BALANCE TY | |
|---|----------------------------|-------------------------|---------------------------|------------------------|----------------------------|---|
| 525400 Gas, Fuel, & Oil | .00 | .00 | 1,232.76 | .00 | -1,232.76 | U |
| TOTAL FUEL EXPENDITURES | .00 | .00 | 1,232.76 | .00 | -1,232.76 | |
| 525600 Uniforms & Clothing | 18,000.00 | .00 | 13,554.43 | 4,181.59 | 263.98 | U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 18,000.00 | .00 | 13,554.43 | 4,181.59 | 263.98 | |
| TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 3,825,257.00 101,563.00 | 212,132.70 4,784.40 | 1,765,563.75 63,552.19 | .00 4,181.59 | 2,059,693.25 33,829.22 | |
| NET | -3,926,820.00 | -216,917.10 | -1,829,115.94 | -4,181.59 | -2,093,522.47 | |

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 | 7,281,005.00 | 466,042.01 | 4,230,771.68 | .00 | 3,050,233.32 | 2 U |
| 510199 | Special Overtime | 1,716,053.00 | 172,904.22 | 1,421,443.23 | .00 | 294,609.77 | 7 U |
| 510200 | Overtime | 20,356.00 | 8,593.33 | 31,901.22 | .00 | -11,545.22 | 2 U |
| 510300 | Part Time | 328,223.00 | 9,608.78 | 82,684.92 | .00 | 245,538.08 | 3 U |
| TOTAL | EARNINGS ACCOUNTS | 9,345,637.00 | 657,148.34 | 5,766,801.05 | .00 | 3,578,835.95 | 5 |
| | FICA - Employer's Portion | 730,167.00 | 47,701.06 | 423,557.86 | .00 | 306,609.14 | |
| | SCRS - Employer's Portion | 1,577,968.00 | 112,706.53 | 933,384.89 | .00 | 644,583.11 | |
| | Employee Insurance-Employer Portion | 1,411,800.00 | 117,000.00 | 936,000.00 | .00 | 475,800.00 | |
| | Workers Compensation-Employer Cost | 888,053.00 | 60,718.05 | 536,858.49 | .00 | 351,194.51 | |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 878.30 | 6,157.50 | .00 | -6,157.50 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,607,988.00 | 339,003.94 | 2,835,958.74 | .00 | 1,772,029.26 | 5 |
| 516100 | Volunteer Subsistence | 20,000.00 | .00 | 1,455.00 | .00 | 18,545.00 |) U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 20,000.00 | .00 | 1,455.00 | .00 | 18,545.00 |) |
| 520100 | Contracted Maintenance | 29,259.00 | .00 | 2,400.00 | 25,920.63 | 938.37 | 7 U |
| 520104 | POA Maintenance | 532.00 | .00 | 588.66 | .00 | -56.66 | 5 U |
| 520200 | Contracted Services | 1,930.00 | 77.31 | 1,085.69 | 1,044.31 | -200.00 |) U |
| 520201 | Physical Fitness Program | 44,000.00 | 4,211.00 | 22,806.00 | 21,194.00 | .00 |) U |
| 520202 | Medical Service Contract | 42,000.00 | 3,500.00 | 28,000.00 | 14,000.00 | .00 |) U |
| 520206 | Background History Screening | 3,654.00 | .00 | 695.00 | .00 | 2,959.00 |) U |
| 520233 | Towing Service | 7,185.00 | 375.00 | 6,812.12 | 383.00 | -10.12 | 2 U |
| 520249 | Third Party Billing Services | 353,616.00 | 29,994.91 | 244,938.64 | 100,666.66 | 8,010.70 |) U |
| 520300 | Professional Services | 13,300.00 | 10,351.84 | 10,729.60 | .00 | 2,570.40 |) U |
| 520305 | Infectious Disease Services | 23,312.00 | 750.00 | 16,010.84 | 5,192.23 | 2,108.93 | 3 U |
| 520400 | Advertising & Publicity | 1,500.00 | 99.32 | 1,217.30 | .00 | 282.70 |) U |
| 520702 | Technical Currency & Support | 118,105.00 | 10,198.21 | 92,600.85 | 21,292.93 | 4,211.22 | 2 U |
| 520800 | Outside Printing | 1,000.00 | .00 | 52.50 | .00 | 947.50 |) U |
| TOTAL | SERVICES | 639,393.00 | 59,557.59 | 427,937.20 | 189,693.76 | 21,762.04 | l |
| 521000 | Office Supplies | 6,079.00 | 319.00 | 2,112.20 | 379.91 | 3,586.89 |) U |
| 521100 | Duplicating | 7,464.00 | 430.22 | 3,878.77 | 1,095.09 | 2,490.14 | l U |
| 521200 | Operating Supplies | 15,300.00 | 1,362.65 | 10,275.15 | .00 | 5,024.85 | 5 U |
| 521206 | Training Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 |) U |
| 521213 | Public Education Supplies | 4,500.00 | 569.09 | 1,261.13 | .00 | 3,238.87 | 7 U |
| 521400 | Health Supplies | 413,300.00 | 35,299.04 | 312,508.65 | 100,398.41 | 392.94 | |
| TOTAL | SUPPLIES | 448,143.00 | 37,980.00 | 330,035.90 | 101,873.41 | 16,233.69 |) |

RUN DATE: 04/12/2023

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TIME: 10:18 AM

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 64

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 |
|---------|---|-----------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522001 | Building Repairs & Maintenance Carpet/Floor Cleaning | 10,000.00 2,160.00 | 1,012.74 | 9,788.28 .00 | 1,034.55 .00 | -822.8 2,160.0 | 0 U |
| | Generator Repairs & Maintenance | 2,463.00 | .00 | 44.58 | 2,418.42 | | 0 U |
| 522200 | | 6,000.00 | .00 | .00 | 2,500.00 | 3,500.0 | |
| | Vehicle Repairs & Maintenance | 225,000.00 | 30,656.88 | 201,293.27 | 8,630.60 | 15,076.1 | |
| 522301 | Vehicle Repairs - Insurance/Other | .00 | 6,425.08 | 33,983.76 | 08 | -33,983.6 | 8 U |
| TOTAL | REPAIRS & MAINTENANCE | 245,623.00 | 38,094.70 | 245,109.89 | 14,583.49 | -14,070.3 | 8 |
| 523100 | Building Rental | 1,500.00 | 125.00 | 1,000.00 | 500.00 | | 0 U |
| 523200 | Equipment Rental | 3,600.00 | .00 | 2,040.79 | 1,559.21 | .0 | 0 U |
| TOTAL | RENTALS | 5,100.00 | 125.00 | 3,040.79 | 2,059.21 | .0 | 0 |
| 524000 | Building Insurance | 7,681.00 | .00 | 7,314.00 | .00 | 367.0 | 0 U |
| 524100 | Vehicle Insurance | 37,125.00 | .00 | 30,750.00 | .00 | 6,375.0 | 0 U |
| 524101 | Comprehensive Insurance | 59,700.00 | .00 | 63,164.20 | .00 | -3,464.2 | |
| 524200 | Professional Liability Insurance | 33,112.00 | .00 | 44,027.00 | .00 | -10,915.0 | 0 U |
| 524201 | General Tort Liability Insurance | 22,327.00 | .00 | 22,327.00 | .00 | .0 | 0 U |
| 524800 | Ambulance Equipment Insurance | 20,628.00 | .00 | 19,923.66 | .00 | 704.3 | 4 U |
| TOTAL | INSURANCE | 180,573.00 | .00 | 187,505.86 | .00 | -6,932.8 | 6 |
| | Telephone | 3,999.00 | 552.49 | 4,419.56 | .00 | -420.5 | 6 U |
| 525004 | WAN Service Charges | 35,632.00 | 2,975.79 | 24,598.97 | 10,499.20 | 533.8 | 3 U |
| 525006 | GPS Monitoring Charges | 1,836.00 | 67.80 | 525.45 | 86.55 | 1,224.0 | 0 U |
| | Pagers and Cell Phones | 16,504.00 | 811.67 | 6,502.33 | 9,892.67 | 109.0 | 0 U |
| | Smart Phone Charges | 13,248.00 | 727.39 | 5,844.94 | 7,211.06 | 192.0 | 0 U |
| | 800 MHz Radio Service Charges | 92,961.00 | 6,373.78 | 48,657.79 | 44,303.21 | .0 | 0 U |
| | 800 MHz Radio Maintenance Contracts | 8,163.00 | .00 | .00 | 8,163.00 | | 0 U |
| 525041 | E-mail Service Charges | 26,316.00 | 1,967.25 | 16,221.75 | .00 | 10,094.2 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 198,659.00 | 13,476.17 | 106,770.79 | 80,155.69 | 11,732.5 | 2 |
| 525100 | Postage | 4,672.00 | 90.54 | 1,101.16 | .00 | 3,570.8 | 4 U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | .00 | .00 | 200.0 | 0 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,872.00 | 90.54 | 1,101.16 | .00 | 3,770.8 | 4 |
| 525210 | Conference, Meeting & Training Exp. | 87,458.00 | 4,255.38 | 55,416.75 | .00 | 32,041.2 | 5 U |
| 525230 | Subscriptions, Dues, & Books | 44,959.00 | 374.00 | 9,745.62 | .00 | 35,213.3 | 8 U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | .00 | .00 | 800.0 | 0 U |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 65

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|---|---|--|---|--|---|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 133,217.00 | 4,629.38 | 65,162.37 | .00 | 68,054.63 | |
| 525329 525333 525339 525342 525348 525350 | Util / Magistrate District #3 Util / EMS Operating Center Util / FS / Boiling Springs Util / FS / Hollow Creek Util / FS / Lexington Util / FS / South Congaree Util / East Region Service Center | 1,500.00 20,000.00 .00 .00 .00 .00 | 82.72 1,716.04 33.02 59.54 114.99 35.91 632.74 | 691.05 13,566.05 274.30 615.96 1,150.61 408.34 6,416.99 | .00 18,808.48 .00 .00 .00 .00 | 808.95 -12,374.53 -274.30 -615.96 -1,150.61 -408.34 -5,800.50 | |
| 525392 | Util / Magistrate District #4 Util / Dept of Emerg Srv Logistics Util / South Region | 1,200.00 6,000.00 1,500.00 | 100.81 1,021.19 70.57 | 712.69 7,730.94 908.70 | .00 4,370.05 1,176.03 | 487.31 -6,100.99 -584.73 | U |
| TOTAL | UTILITIES | 45,200.00 | 3,867.53 | 32,475.63 | 38,738.07 | -26,013.70 | |
| 525400 525405 | Gas, Fuel, & Oil Small Equipment Fuel | 550,000.00 100.00 | 49,832.40 | 504,945.04 | .00 100.00 | 45,054.96 .00 | U U |
| TOTAL | FUEL EXPENDITURES | 550,100.00 | 49,832.40 | 504,945.04 | 100.00 | 45,054.96 | , |
| 525500 525600 | Laundry & Linen Service Uniforms & Clothing | 24,096.00 109,430.00 | 1,454.75 3,742.70 | 13,829.66 51,704.29 | 10,266.34 52,258.56 | .00 5,467.15 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 133,526.00 | 5,197.45 | 65,533.95 | 62,524.90 | 5,467.15 | |
| 525700 | Employee Service Awards | 5,340.00 | .00 | 83.40 | .00 | 5,256.60 | U |
| TOTAL | Incentive Expenses | 5,340.00 | .00 | 83.40 | .00 | 5,256.60 | |
| 526500 | Licenses & Permits | 1,085.00 | .00 | 125.00 | 125.00 | 835.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,085.00 | .00 | 125.00 | 125.00 | 835.00 | |
| 529903 | Contingency | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 538000 | Claims & Judgements (Litigation) | 150.00 | .00 | 850.00 | .00 | -700.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 150.00 | .00 | 850.00 | .00 | -700.00 | |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) AS OF 28-FEB-2023 TIME: 10:18 AM PAGE: 66

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

| Section Small Tools & Minor Equipment 6,711.00 82.43 927.08 .00 5,783.92 U | ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| SANICIS SANI | 540000 | Small Tools & Minor Equipment | 6,711.00 | 82.43 | 927.08 | .00 | 5,783.9 | 2 U |
| SANIS SANI | | | | | | | • | |
| SAR132 | | | | | | | | |
| SANIS MAN Simulation Room | | | • | | | | • | |
| SANIS (30) Scanners | | | • | | | | • | |
| SANID 12 Ambulance Equip Security Locker 1,120.00 .00 .00 .00 .00 .1,120.00 U .551098 .2 EMS Units .50,1096.00 .00 .00 .00 .00 .00 .00 .80,00 .00 .551098 .2 .551098 | | | , | | | | • | |
| SALD98 C2 | | | • | | | | • | |
| SALI26 C2 EMS Units | | | • | | | | • | |
| SAL128 (2) EMS Units | | | • | | • | | • | |
| SAL128 (2) Zoll X-Series Cardiac Monitors 2,932.00 . | | · ' ' ± | • | | | | • | |
| SAM095 (4) EMS Units - Rp1 | | | | | | | • | |
| SAM096 (1) Quick Response Vehicle Rpl | | | | | | | • | |
| SAM097 (1) Quick Response Vehicle (Repower) 12,000.00 | | | , , | | | | | |
| SAMI13 800 MHz (APX) Batteries/Accessories 4,979.00 .00 4,901.97 .00 77.03 U U SAMI19 (1) 800 MHz (APX) Batteries/Accessories 1,820.00 .00 .00 .00 .00 .00 .4600.00 U U SAM125 Manikin Replacement Parts 4,600.00 .00 .00 .00 .00 .00 .4600.00 U 425.00 U .00 .00 .00 .00 .4600.00 U .266.28 U .2500 U .00 .00 .00 .00 .266.28 U .266.28 U .266.28 U .260.00 U .2434.25 U .00 .18,608.72 U .00 .266.28 U .260.00 U .2434.25 U .00 .18,608.72 U .00 .2434.25 U .00 .18,609.00 U .2434.25 U .00 .2434.25 U .00 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></td<> | | | | | • | | | |
| SAM125 | | | • | | | | • | |
| SAM125 Manikin Replacement Parts 4,600.00 .00 .00 .00 .00 .4,600.00 U 5AM128 (3) Bookcases 425.00 .00 .00 .00 .00 .425.00 U 5AN104 (14) Equipment Bags 2,128.00 .43.56 1,989.71 .00 .138.29 U 5AN105 (5) Pulse Oximeters 2,600.00 2,434.25 2,434.25 .00 .165.75 U 5AN106 Spinal & Extremity Immob Devices 7,380.00 .00 .72.16.60 .00 .165.75 U 5AN107 Airway Instruments & Accessories 18,600.00 .00 10,510.45 .00 8,089.55 U 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 33,50 U 5AN108 Extrication Gear (PPE) 4,000.00 .00 2,948.61 .00 751.39 U 5AN110 Extrication Gear (PPE) 4,000.00 .00 2,948.61 .00 751.30 U | | | , | | • | | | |
| SAM128 (3) Bookcases 425.00 .00 .00 .00 .00 425.00 U 5AN103 Biomedical Equip & Accessories 18,875.00 .00 18,608.72 .00 266.28 U 5AN104 (14) Equipment Bags 2,128.00 443.56 1,989.71 .00 138.29 U 5AN105 (5) Pulse Oximeters 2,600.00 2,434.25 2,434.25 .00 165.75 U 5AN106 Spinal & Extremity Immob Devices 7,380.00 .00 10,510.45 .00 163.40 U 5AN107 Airway Instruments & Accessories 18,600.00 .00 10,510.45 .00 8,089.55 U 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 33.50 U 5AN109 Batteries/Access - Laptops 3,700.00 .00 2,948.61 .00 751.39 U 5AN111 Extrication Gear (PPE) 4,000.00 .00 2,948.61 .00 751.39 U 5AN112 (4) EMS Units - Rpl 1,098.713.00 .00 .00 <td< td=""><td></td><td>· ·</td><td>•</td><td></td><td></td><td></td><td>•</td><td></td></td<> | | · · | • | | | | • | |
| 5AN103 Biomedical Equip & Accessories 18,875.00 .00 18,608.72 .00 266.28 U 5AN104 (14) Equipment Bags 2,128.00 443.56 1,989.71 .00 138.29 U 5AN105 (5) Pulse Oximeters 2,600.00 2,434.25 .00 .00 165.75 U 5AN106 Spinal & Extremity Immob Devices 7,380.00 .00 .7,216.60 .00 .00 163.40 U 5AN107 Airway Instruments & Accessories 18,600.00 .00 .00 10,510.45 .00 8,089.55 U 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 335.0 U 5AN108 Batteries/Access - 800 MHz Radios 5,099.00 .00 .00 4,900.02 198.98 U 5AN110 Extrication Gear (PPE) 4,000.00 .00 2,948.61 .00 .751.39 U 5AN112 (4) EMS Units - Rpl 1,098,713.00 .00 .00 .00 1,987,713. | | ± | | | | | • | |
| 5AN104 (14) Equipment Bags 2,128.00 443.56 1,989.71 .00 138.29 U 5AN105 (5) Pulse Oximeters 2,600.00 2,434.25 2,434.25 .00 165.75 U 5AN107 Airway Instruments & Accessories 18,600.00 .00 10,510.45 .00 8,089.55 U 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 33.50 U 5AN108 Batteries/Access - 800 MHz Radios 5,099.00 .00 .00 4,900.02 198.98 U 5AN110 Batteries/Access - Laptops 3,700.00 .00 2,948.61 .00 751.39 U 5AN111 Extrication Gear (PPE) 4,000.00 .00 3,880.89 .00 119.11 U 5AN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 238,433.36 .00 31,566.64 U 5AN115 (5) Mobile Radios 54,558.00 .00 5,825.05 5,175.00 999.95 U 5AN125 (5) Mobile Radios 54,558.00 .00 .00 <t< td=""><td></td><td>(-,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | (-, | | | | | | |
| SAN105 (5) Pulse Oximeters 2,600.00 2,434.25 2,434.25 .00 165.75 U 5AN106 Spinal & Extremity Immob Devices 7,380.00 .00 7,216.60 .00 163.40 U 5AN107 Airway Instruments & Accessories 18,600.00 .00 10,510.45 .00 8,089.55 U 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 33.50 U 5AN109 Batteries/Access - 800 MHz Radios 5,099.00 .00 .00 4,900.02 198.98 U 5AN110 Extrication Gear (PFE) 4,000.00 .00 2,948.61 .00 751.39 U 5AN112 (4) EMS Units - Rpl 1,098,713.00 .00 .00 .00 .00 19,911 U 5AN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 238,433.36 .00 31,566.64 U 5AN115 (5) Mobile Radios 54,558.00 .00 .00 53,679.98 878.02 U | | | | | | | | |
| 5AN106 Spinal & Extremity Immob Devices 7,380.00 .00 7,216.60 .00 163.40 U 5AN107 Airway Instruments & Accessories 18,600.00 .00 10,510.45 .00 8,089.55 U 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 .33.50 U 5AN109 Batteries/Access - 800 MHz Radios 5,099.00 .00 .00 4,900.02 198.98 U 5AN110 Batteries/Access - Laptops 3,700.00 .00 .00 2,948.61 .00 751.39 U 5AN111 Extrication Gear (PPE) 4,000.00 .00 3,880.89 .00 119.11 U 5AN113 (5) Quick Response Vehicles - Rpl 1,098,713.00 .00 .00 .00 1,098,713.00 U 5AN114 (1) Repower Quick Response Vehicle 12,000.00 .00 5,825.05 5,175.00 999.95 U 5AN126 (5) Mobile Radios 54,558.00 .00 .00 53,679.98 | | | | | | | | |
| SAN107 Airway Instruments & Accessories 18,600.00 .00 10,510.45 .00 8,089.55 U 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 33.50 U 5AN109 Batteries/Access - 800 MHz Radios 5,099.00 .00 .00 4,900.02 198.98 U 5AN110 Batteries/Access - Laptops 3,700.00 .00 2,948.61 .00 751.39 U 5AN111 Extrication Gear (PPE) 4,000.00 .00 3,880.89 .00 119.11 U 5AN112 (4) EMS Units - Rpl 1,098,713.00 .00 .00 .00 1,098,713.00 U 5AN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 238,433.36 .00 31,566.40 U 5AN114 (1) Repower Quick Response Vehicle 12,000.00 .00 5,825.05 5,175.00 999.95 U 5AN119 (4) Portable Radios 24,508.00 .00 .00 53,679.98 878.02 U< | | | | | | | | |
| 5AN108 Intraosseous Infusion Supp & Equip 65,250.00 .00 65,216.50 .00 33.50 U 5AN109 Batteries/Access - 800 MHz Radios 5,099.00 .00 .00 4,900.02 198.98 U 5AN111 Batteries/Access - Laptops 3,700.00 .00 2,948.61 .00 751.39 U 5AN111 Extrication Gear (PPE) 4,000.00 .00 3,880.89 .00 119.11 U 5AN112 (4) EMS Units - Rpl 1,098,713.00 .00 .00 .00 .00 1,098,713.00 U 5AN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 238,433.36 .00 31,566.64 U 5AN114 (1) Repower Quick Response Vehicle 12,000.00 .00 5,825.05 5,175.00 999.95 U 5AN115 (5) Mobile Radios 24,508.00 .00 .00 22,877.80 1,630.20 U 5AN119 (4) Cardiopulm. Resus./Access - 96,860.00 .00 .00 .00 88,500.98 8,35 | | | • | | | | | |
| SAN109 Batteries/Access - 800 MHz Radios 5,099.00 .00 .00 4,900.02 198.98 U U SAN110 Batteries/Access - Laptops 3,700.00 .00 2,948.61 .00 751.39 U SAN111 Extrication Gear (PPE) 4,000.00 .00 .00 3,880.89 .00 .119.11 U SAN112 (4) EMS Units - Rpl 1,098,713.00 .00 .00 .00 1,098,713.00 U SAN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 .00 238,433.36 .00 1,098,713.00 U SAN114 (1) Repower Quick Response Vehicle 12,000.00 .00 .00 5,825.05 5,175.00 999.95 U SAN115 (5) Mobile Radios 54,558.00 .00 .00 .00 53,679.98 878.02 U SAN117 (4) Portable Radios 24,508.00 .00 .00 .00 2,877.80 1,630.20 U SAN120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U | | | | | | | • | |
| SAN110 Batteries/Access - Laptops 3,700.00 .00 2,948.61 .00 751.39 U 5AN111 Extrication Gear (PPE) 4,000.00 .00 3,880.89 .00 119.11 U 5AN112 (4) EMS Units - Rpl 1,098,713.00 .00 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<> | | | | | • | | | |
| 5AN111 Extrication Gear (PPE) 4,000.00 .00 3,880.89 .00 119.11 U 5AN112 (4) EMS Units - Rpl 1,098,713.00 .00 .00 .00 1,098,713.00 U 5AN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 238,433.36 .00 31,566.64 U 5AN114 (1) Repower Quick Response Vehicle 12,000.00 .00 5,825.05 5,175.00 999.95 U 5AN115 (5) Mobile Radios 54,558.00 .00 .00 53,679.98 878.02 U 5AN117 (4) Portable Radios 24,508.00 .00 .00 .00 22,877.80 1,630.20 U 5AN119 (4) Cardiopulm. Resus./Access - 96,860.00 .00 .00 .00 88,500.98 8,359.02 U FAN120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .0 | | | • | | | , | | |
| 5AN112 (4) EMS Units - Rpl 1,098,713.00 .00 .00 .00 1,098,713.00 U 5AN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 238,433.36 .00 31,566.64 U 5AN114 (1) Repower Quick Response Vehicle 12,000.00 .00 5,825.05 5,175.00 999.95 U 5AN115 (5) Mobile Radios 54,558.00 .00 .00 53,679.98 878.02 U 5AN117 (4) Portable Radios 24,508.00 .00 .00 .00 22,877.80 1,630.20 U 5AN119 (4) Cardiopulm. Resus./Access - Rel 96,860.00 .00 .00 .00 88,500.98 8,359.02 U 5AN120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 50.00 .00 12,238.13 .00 .00 1 | | ± ± | • | | • | | | |
| 5AN113 (5) Quick Response Vehicles - Rpl 270,000.00 .00 238,433.36 .00 31,566.64 U 5AN114 (1) Repower Quick Response Vehicle 12,000.00 .00 5,825.05 5,175.00 999.95 U 5AN115 (5) Mobile Radios 54,558.00 .00 .00 53,679.98 878.02 U 5AN117 (4) Portable Radios 24,508.00 .00 .00 22,877.80 1,630.20 U 5AN119 (4) Cardiopulm. Resus./Access - 96,860.00 .00 .00 88,500.98 8,359.02 U Fpl .00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath. 12,250.00 .00 2,648.25 .00 351.75 U | | | • | | • | | | |
| 5AN114 (1) Repower Quick Response Vehicle 12,000.00 .00 5,825.05 5,175.00 999.95 U 5AN115 (5) Mobile Radios 54,558.00 .00 .00 53,679.98 878.02 U 5AN117 (4) Portable Radios 24,508.00 .00 .00 .00 22,877.80 1,630.20 U 5AN119 (4) Cardiopulm. Resus./Access - 96,860.00 .00 .00 .00 88,500.98 8,359.02 U Fan120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath. 12,250.00 .00 12,238.13 .00 11.87 U Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | | | | | | | |
| 5AN115 (5) Mobile Radios 54,558.00 .00 .00 53,679.98 878.02 U 5AN117 (4) Portable Radios 24,508.00 .00 .00 .00 22,877.80 1,630.20 U 5AN119 (4) Cardiopulm. Resus./Access - 96,860.00 .00 .00 .00 88,500.98 8,359.02 U Fan120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath. 12,250.00 .00 12,238.13 .00 11.87 U Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | | • | | | | · | |
| 5AN117 (4) Portable Radios 24,508.00 .00 .00 .22,877.80 1,630.20 U 5AN119 (4) Cardiopulm. Resus./Access - 96,860.00 .00 .00 .00 88,500.98 8,359.02 U Rpl 5AN120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath. 12,250.00 .00 12,238.13 .00 11.87 U 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | | | | | | | |
| 5AN119 (4) Cardiopulm. Resus./Access - 96,860.00 .00 .00 .88,500.98 8,359.02 U Rpl 5AN120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath. 12,250.00 .00 12,238.13 .00 11.87 U 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | (-, | | | | | | |
| Rpl 5AN120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath 12,250.00 .00 12,238.13 .00 11.87 U Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | • • | | | | | | |
| 5AN120 (4) Automated Stretchers/Acc - Rpl 113,180.00 .00 .00 107,283.26 5,896.74 U 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath 12,250.00 .00 12,238.13 .00 11.87 U Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | 5AN119 | · · · | 96 , 860.00 | .00 | .00 | 88,500.98 | 8,359.0 | 2 U |
| 5AN121 (4) Stair Chairs - Rpl 21,560.00 .00 19,101.22 .00 2,458.78 U 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath 12,250.00 .00 12,238.13 .00 11.87 U Circ Circ 3,000.00 .00 2,648.25 .00 351.75 U | | - | | | | | | |
| 5AN122 Power Cot Accessories 5,330.00 .00 .00 .00 5,330.00 U 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath 12,250.00 .00 12,238.13 .00 11.87 U Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | | , | | | | • | |
| 5AN123 (10) Oxygen Cylinders 500.00 .00 428.80 .00 71.20 U 5AN124 (350) CPAP Ventilating Breath. 12,250.00 .00 12,238.13 .00 11.87 U Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | · ' | • | | • | | · | |
| 5AN124 (350) CPAP Ventilating Breath. 12,250.00 .00 12,238.13 .00 11.87 U Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | | • | | | | • | |
| Circ 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | | | | .00 | | .00 | | |
| 5AN125 (4) EMS Substations Chairs 3,000.00 .00 2,648.25 .00 351.75 U | 5AN124 | | 12,250.00 | .00 | 12,238.13 | .00 | 11.8 | 7 U |
| | | | | | | | | |
| 5AN126 (4) Infant & Child Restraint System 3,275.00 .00 2,426.25 .00 848.75 U | | • • | • | | • | | | |
| | 5AN126 | (4) Infant & Child Restraint System | 3,275.00 | .00 | 2,426.25 | .00 | 848.7 | 5 U |
| 5AN127 Manikin Parts Replacements 4,600.00 .00 .00 1,391.00 3,209.00 U | 5AN127 | | | .00 | .00 | 1,391.00 | | |
| 5AN128 (2) Computers (F1A) - Rpl 2,910.00 .00 .00 .00 2,910.00 U | 5AN128 | (2) Computers (F1A) - Rpl | 2,910.00 | .00 | .00 | .00 | 2,910.0 |) U |

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

| | | ADJUSTED | CURRENT PERIOD | YEAR TO DATE | BUDGET | AVAILABLE | CMT |
|--------------|-------------------------------|-------------------|----------------|----------------|---------------|---------------|-----|
| ACCOUNT | ACCOUNT TITLE | BUDGET | ACTIVITY | ACTIVITY | RESERVATIONS | BALANCE | TYP |
| 5AN129 (1) | Laptop (F5A) | 3,490.00 | .00 | .00 | .00 | 3,490.00 | U |
| 5AN130 (12) | Laptop (F5A) | 41,882.00 | .00 | .00 | .00 | 41,882.00 | U |
| 5AN131 (1) | Laptop (F6) | 3 , 598.00 | .00 | .00 | .00 | 3,598.00 | U |
| 5AN132 (4) | Laptops (F6) - Rpl | 14,392.00 | .00 | .00 | .00 | 14,392.00 | U |
| 5AN133 (2) | Laptops (F3) - Rpl | 3,065.00 | .00 | .00 | .00 | 3,065.00 | U |
| 5AN134 (1) | Vehicle (Logistics) | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AN135 (2) | Monitors (MI11) PIER | 848.00 | .00 | .00 | .00 | 848.00 | U |
| 5AN136 (3) | Portable Radios | 14,016.00 | .00 | .00 | .00 | 14,016.00 | U |
| 5AN137 (3) | Semi-Rugged Laptops (F5A) | 10,485.00 | .00 | .00 | .00 | 10,485.00 | U |
| 5AN138 (1) | Computer (F1A) | 1,551.00 | .00 | .00 | .00 | 1,551.00 | U |
| 5AN139 (1) | Monitor (MI11) | 254.00 | .00 | .00 | .00 | 254.00 | U |
| TOTAL CAPI | TAL OUTLAY | 4,465,642.00 | 2,960.24 | 1,443,395.22 | 1,320,416.04 | 1,701,830.74 | |
| 812520 Op T | rn to DHEC / EMS Grant-in-Aid | 1,242.00 | .00 | .00 | .00 | 1,242.00 | U |
| TOTAL OPER | ATING TRANSFERS OUT | 1,242.00 | .00 | .00 | .00 | 1,242.00 | |
| TOTAL ORGANI | ZATION | | | | | | |
| | gency Medical Services | | | | | | |
| | ONAL SERVICES | 13,973,625.00 | 996,152.28 | 8,604,214.79 | .00 | 5,369,410.21 | |
| | RAL OPERATING EXPENDITURES | 7,059,623.00 | 215,811.00 | 3,414,072.20 | 1,810,269.57 | 1,835,281.23 | |
| TOTAL OTHE | R FINANCING (SOURCES) USES | 1,242.00 | .00 | .00 | .00 | 1,242.00 | |
| NET | | -21,034,490.00 | -1,211,963.28 | -12,018,286.99 | -1,810,269.57 | -7,205,933.44 | |

RUN DATE: 04/12/2023

PAGE: 67

TIME: 10:18 AM

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 68

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

ORG: 131500 Fire Service

| ACCOUN | T ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 11,203,460.00 | 837,559.06 | 7,172,518.84 | .00 | 4,030,941.16 | U |
| | Special Overtime | 1,736,579.00 | 172,139.88 | 1,500,175.80 | .00 | 236,403.20 | U |
| 510200 | Overtime | 38,752.00 | 5,598.47 | 49,939.07 | .00 | -11,187.07 | U |
| 510300 | Part Time | 107,659.00 | 7,392.37 | 50,630.54 | .00 | 57,028.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 13,086,450.00 | 1,022,689.78 | 8,773,264.25 | .00 | 4,313,185.75 | i |
| | FICA - Employer's Portion | 1,012,698.00 | 73,477.92 | 640,296.22 | .00 | 372,401.78 | U |
| | SCRS - Employer's Portion | 31,855.00 | 2,256.74 | 20,469.00 | .00 | 11,386.00 | |
| | PORS - Employer's Portion | 2,524,893.00 | 200,599.91 | 1,608,830.23 | .00 | 916,062.77 | |
| | Employee Insurance-Employer Portion | 2,160,600.00 | 180,700.00 | 1,445,600.00 | .00 | 715,000.00 | U |
| | Workers Compensation-Employer Cost | 732,629.00 | 59,625.48 | 513,600.45 | .00 | 219,028.55 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,791.34 | 29,596.37 | .00 | -29,596.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,462,675.00 | 520,451.39 | 4,258,392.27 | .00 | 2,204,282.73 | ; |
| 516100 | Volunteer Subsistence | 7,898.00 | .00 | 7,897.46 | .00 | .54 | U |
| 516130 | Workers' Compensation-Non Employees | 5,000.00 | .00 | 1,735.00 | .00 | 3,265.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,898.00 | .00 | 9,632.46 | .00 | 3,265.54 | |
| 520100 | Contracted Maintenance | 78,823.00 | 870.90 | 30,268.18 | 36,184.52 | 12,370.30 | U |
| 520103 | Landscaping/Ground Maintenance | 2,700.00 | .00 | 334.54 | .00 | 2,365.46 | U |
| 520104 | POA Maintenance | 571.00 | .00 | 588.66 | .00 | -17.66 | U |
| 520200 | Contracted Services | 180.00 | .00 | .00 | 180.00 | .00 | U |
| 520201 | Physical Fitness Program | 86,900.00 | 902.00 | 57,732.80 | 7,545.00 | 21,622.20 | U |
| 520209 | Driver History Screening | 4,282.00 | .00 | .00 | .00 | 4,282.00 | U |
| 520230 | Pest Control | 450.00 | .00 | .00 | .00 | 450.00 | U |
| | Garbage Pickup Service | 13,536.00 | 1,128.00 | 9,024.00 | 4,512.00 | | U |
| | Towing Service | 12,000.00 | .00 | 8,470.00 | 1,090.00 | 2,440.00 | U |
| | Professional Services | 5,500.00 | .00 | 4,700.00 | .00 | 800.00 | U |
| | Drug Testing Services | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 520304 | Fire Protection Services | 67 , 676.00 | 1,473.00 | 36,784.00 | 30,892.00 | .00 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520500 | Legal Services | 4,500.00 | .00 | 2,240.00 | 810.00 | 1,450.00 | U |
| 520702 | Technical Currency & Support | 84,078.00 | 8,130.00 | 84,077.38 | .00 | .62 | U |
| TOTAL | SERVICES | 362,446.00 | 12,503.90 | 234,219.56 | 81,213.52 | 47,012.92 | ! |
| | Office Supplies | 13,359.00 | 1,902.95 | 7,297.58 | 588.18 | 5,473.24 | |
| 521100 | | 1,500.00 | 115.22 | 870.60 | 147.04 | 482.36 | U |
| 521200 | Operating Supplies | 49,000.00 | 3,863.40 | 36,763.09 | .00 | 12,236.91 | . U |

REPORT FGRBDSC REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 TIME: 10:18 AM PAGE: 69

RUN DATE: 04/12/2023

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

| | | ADJUSTED | CURRENT PERIOD | YEAR TO DATE | BUDGET | | MT |
|---------|-------------------------------------|------------|--------------------|--------------|--------------|------------|----|
| ACCOUNT | ACCOUNT TITLE | BUDGET | ACTIVITY | ACTIVITY | RESERVATIONS | BALANCE T | ΥP |
| 521202 | Fire Prevention Supplies | 2,685.00 | .00 | 2,089.26 | .00 | 595.74 | U |
| 521203 | Fire Investigation Team Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521204 | Foam | 38,862.00 | .00 | 27,108.45 | .00 | 11,753.55 | U |
| 521205 | Hazardous Materials Supplies | 5,500.00 | .00 | 1,475.13 | 3,835.67 | 189.20 | U |
| 521206 | Training Supplies | 16,985.00 | 100.75 | 8,724.56 | 575.00 | 7,685.44 | U |
| 521208 | Police Supplies | 230.00 | .00 | 168.48 | .00 | 61.52 | U |
| 521217 | SCBA Supplies | 33,972.00 | 2,484.54 | 23,579.84 | 300.67 | 10,091.49 | U |
| 521401 | Infectious Disease Control Supplies | 3,504.00 | .00 | .00 | .00 | 3,504.00 | U |
| | Sign Materials | 3,000.00 | 86.67 | 2,918.93 | .00 | 81.07 | U |
| TOTAL | SUPPLIES | 168,847.00 | 8,553.53 | 110,995.92 | 5,446.56 | 52,404.52 | |
| 522000 | | 137,193.00 | 7,077.57 | 126,046.12 | 14,137.13 | -2,990.25 | U |
| | Carpet/Floor Cleaning | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| | Training Building Repairs & Maint | 229,299.00 | .00 | .00 | .00 | 229,299.00 | U |
| | Generator Repairs & Maintenance | 10,000.00 | .00 | 7,311.71 | 2,688.29 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 60,000.00 | 3,190.87 | 23,509.01 | 23,795.64 | 12,695.35 | U |
| 522300 | Vehicle Repairs & Maintenance | 405,200.00 | 35 , 958.96 | 340,250.10 | 63,726.37 | 1,223.53 | U |
| 522301 | Vehicle Repairs - Insurance/Other | .00 | .00 | 5,088.62 | .00 | -5,088.62 | U |
| TOTAL | REPAIRS & MAINTENANCE | 845,692.00 | 46,227.40 | 502,205.56 | 104,347.43 | 239,139.01 | |
| 523206 | Communication Tower Lease | 13,560.00 | 1,112.57 | 8,884.90 | 4,095.62 | 579.48 | U |
| 523207 | Communication Tower Building Lse | 1,143.00 | 92.45 | 739.60 | 369.80 | 33.60 | U |
| TOTAL | RENTALS | 14,703.00 | 1,205.02 | 9,624.50 | 4,465.42 | 613.08 | |
| 524000 | | 28,729.00 | .00 | 27,072.95 | .00 | 1,656.05 | |
| | Vehicle Insurance | 56,580.00 | .00 | 76,475.45 | .00 | -19,895.45 | |
| | Comprehensive Insurance | 77,045.00 | .00 | 72,723.45 | .00 | 4,321.55 | U |
| 524200 | Professional Liability Insurance | 1,938.00 | .00 | 1,938.00 | .00 | .00 | U |
| | General Tort Liability Insurance | 31,079.00 | .00 | 31,079.00 | .00 | .00 | |
| 524300 | Volunteer Firemen Disability Ins | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| TOTAL | INSURANCE | 199,871.00 | .00 | 209,288.85 | .00 | -9,417.85 | |
| 525000 | Telephone | 21,700.00 | 1,688.23 | 13,642.33 | .00 | 8,057.67 | U |
| 525004 | WAN Service Charges | 96,075.00 | 7,568.97 | 59,300.24 | 24,501.29 | 12,273.47 | U |
| 525005 | Fiber Optic Service Charges | 7,500.00 | 592.55 | 4,745.68 | 2,754.32 | .00 | U |
| 525006 | GPS Monitoring Charges | 4,347.00 | 305.10 | 2,796.75 | 1,475.25 | 75.00 | U |
| 525021 | Smart Phone Charges | 15,708.00 | 893.09 | 7,221.24 | 1,678.76 | 6,808.00 | U |
| 525030 | 800 MHz Radio Service Charges | 170,117.00 | 11,353.29 | 90,826.32 | 61,441.32 | 17,849.36 | U |

Budget Status (Current Period)

AS OF 28-FEB-2023

TIME: 10:18 AM
PAGE: 70

RUN DATE: 04/12/2023

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

ORG: 131500 Fire Service

| ACCOUN' | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525031 | 800 MHz Radio Maintenance Contracts | 4,867.00 | .00 | .00 | .00 | 4,867.0 | 0 U |
| | E-mail Service Charges | 40,635.00 | 2,967.00 | 23,316.75 | .00 | 17,318.2 | |
| TOTAL | COMMUNICATION CHARGES | 360,949.00 | 25,368.23 | 201,849.31 | 91,850.94 | 67,248.7 | 5 |
| 525100 | Postage | 500.00 | 11.09 | 398.95 | .00 | 101.0 | 5 U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | 47.71 | .00 | 152.2 | 9 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 11.09 | 446.66 | .00 | 253.3 | 4 |
| | | 68,372.00 | 4,474.12 | 56,098.58 | 1,100.00 | 11,173.4 | 2 U |
| | Subscriptions, Dues, & Books | 28,729.00 | 582.49 | 13,993.97 | .00 | 14,735.0 | 3 U |
| | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.0 | |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | 325.53 | .00 | 174.4 | 7 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 97,701.00 | 5,056.61 | 70,418.08 | 1,100.00 | 26,182.9 | 2 |
| 525333 | Util / FS / Boiling Springs | 4,500.00 | 333.91 | 2,891.86 | 881.57 | 726.5 | 7 U |
| | Util / FS / Chapin | 18,500.00 | 1,470.60 | 15,593.21 | .00 | 2,906.7 | 9 U |
| | Util / FS / Edmund | 6,000.00 | 376.16 | 3,303.28 | 497.38 | 2,199.3 | |
| | Util / FS / Fairview | 5,600.00 | 340.27 | 3,451.92 | 685.83 | 1,462.2 | |
| | Util / FS / Gilbert | 7,000.00 | 399.34 | 4,098.00 | 376.66 | 2,525.3 | 4 U |
| | Util / FS / Hollow Creek | 7,500.00 | 337.43 | 4,122.31 | 368.14 | 3,009.5 | 5 U |
| 525340 | Util / FS / Gaston | 7,200.00 | 381.80 | 4,490.52 | 438.18 | 2,271.3 | 0 U |
| 525341 | Util / FS / Lake Murray | 12,500.00 | 944.56 | 7,066.23 | .00 | 5,433.7 | 7 U |
| 525342 | Util / FS / Lexington | 21,000.00 | 1,034.94 | 10,690.13 | 665.51 | 9,644.3 | 6 U |
| | Util / FS / Mack Edisto | 6,500.00 | 657.78 | 4,360.13 | 214.04 | 1,925.8 | 3 U |
| 525344 | Util / FS / Oak Grove | 23,200.00 | 1,837.62 | 16,602.49 | 180.82 | 6,416.6 | 9 U |
| | Util / FS / Pelion | 6,500.00 | 762.36 | 5,289.07 | 190.56 | 1,020.3 | 7 U |
| 525346 | Util / FS / Round Hill | 6,500.00 | 385.78 | 3,927.26 | 787.01 | 1,785.7 | 3 U |
| 525347 | Util / FS / Sandy Run | 6,500.00 | 281.87 | 3,200.80 | 725.73 | 2,573.4 | 7 U |
| 525348 | Util / FS / South Congaree | 16,500.00 | 861.99 | 10,389.30 | 911.43 | 5,199.2 | 7 U |
| 525349 | Util / FS / Swansea | 9,500.00 | 1,141.99 | 6,768.78 | .00 | 2,731.2 | 2 U |
| 525350 | Util / East Region Service Center | 21,500.00 | 1,175.10 | 11,917.29 | .00 | 9,582.7 | 1 U |
| | Util / FS / Pine Grove | 12,000.00 | 672.40 | 6,856.31 | 642.44 | 4,501.2 | 5 U |
| 525369 | Util / FS / Amicks Ferry | 8,000.00 | 699.48 | 4,892.77 | .00 | 3,107.2 | 3 U |
| 525373 | Util / FS / Crossroads | 6,100.00 | 467.42 | 4,018.00 | 643.16 | 1,438.8 | 4 U |
| 525374 | Util / FS / Red Bank | 7,000.00 | 736.49 | 5,617.36 | 77.26 | 1,305.3 | 8 U |
| 525379 | Util / FS / Training Facility | 24,000.00 | 1,897.84 | 18,617.41 | 300.00 | 5,082.5 | 9 U |
| 525382 | Util / FS / Samaria | 6,300.00 | 477.67 | 3,652.84 | 803.41 | 1,843.7 | 5 U |
| 525392 | Util / Dept of Emerg Srv Logistics | 5,000.00 | 165.60 | 1,700.99 | 1,014.34 | 2,284.6 | 7 U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 7,500.00 | 466.98 | 4,089.50 | 1,592.13 | 1,818.3 | 7 U |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 71

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

ORG: 131500 Fire Service

| ACCOUNT ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|--|--|--|---|-------------------------------|--|
| 525394 Util / FS / Cedar Grove 525395 Util / FS / Corley Mill | 6,500.00 12,000.00 | 493.24 665.16 | 4,395.04 7,661.39 | 805.29 1,124.47 | 1,299.67 3,214.14 | |
| TOTAL UTILITIES | 280,900.00 | 19,465.78 | 179,664.19 | 13,925.36 | 87,310.45 | j |
| 525400 Gas, Fuel, & Oil 525405 Small Equipment Fuel 525430 Emergency Generator Fuel | 406,816.00 500.00 100.00 | 31,114.99 .00 .00 | 321,092.89 147.39 .00 | 10,700.00 .00 .00 | 75,023.11 352.61 100.00 | L U |
| TOTAL FUEL EXPENDITURES | 407,416.00 | 31,114.99 | 321,240.28 | 10,700.00 | 75,475.72 | 2 |
| 525600 Uniforms & Clothing | 154,359.00 | 10,360.42 | 74,265.87 | 20,219.32 | 59,873.81 | L U |
| TOTAL LAUNDRY AND CLOTHING CHARG | GES 154,359.00 | 10,360.42 | 74,265.87 | 20,219.32 | 59,873.81 | L |
| 525700 Employee Service Awards | 3,500.00 | .00 | 2,487.41 | .00 | 1,012.59 |) U |
| TOTAL Incentive Expenses | 3,500.00 | .00 | 2,487.41 | .00 | 1,012.59 |) |
| 526500 Licenses & Permits | 501.00 | .00 | 1.00 | .00 | 500.00 |) U |
| TOTAL LICENSES, FEES, & PERMITS | 501.00 | .00 | 1.00 | .00 | 500.00 |) |
| TOTAL OTHER OPERATING EXPENDITURE | RES .00 | .00 | .00 | .00 | .00 |) |
| 538000 Claims & Judgements (Litie | gation) 500.00 | .00 | .00 | .00 | 500.00 |) U |
| TOTAL NON-OPERATING EXPENDITURE: | 500.00 | .00 | .00 | .00 | 500.00 |) |
| 540000 Small Tools & Minor Equipmed 540010 Minor Software 540020 Fire Hose 540021 Fire Ground & Special Equipmed 540022 Personal Protective Equipmed 540024 Haz-Mat Equipment 540026 Fire Station Appliances 5AL129 (1) Hazmat Truck - Rpl 5AL393 (2) Thermal Cameras w/ Acc 5AM130 (1) Pumper Engine - Rpl (5AM131 (1) Tower Ladder Truck - 15AM132 (1) Ouint Fire Pumper - Receiped 54000000000000000000000000000000000000 | 8,591.00 35,988.00 44,500.00 aent 232,543.00 37,321.00 10,000.00 846,368.00 14,478.00 773,624.00 Rpl 1,374,975.00 | 1,749.64 .00 12,305.00 18,660.36 2,958.55 4,127.10 .00 .00 .00 | 38,393.14 .00 13,281.00 41,939.85 211,414.73 17,053.96 6,982.87 .00 .00 .00 | 747.76 533.61 8,120.58 1,517.62 4,088.52 17,497.08 .00 846,367.84 14,380.80 769,984.00 1,374,975.00 1,024,975.00 | 97.20 3,640.00 .00 | 9 U 2 U 3 U 5 U 6 U 8 U |
| JAMIJZ (I) QUINC FILE FUMPER - K | 1,024,975.00 | .00 | .00 | 1,024,913.00 | .00 | , 0 |

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

ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|------------|------------|
| 5AM134 | (2) Generators (Year 3 of 8) - Rpl | 51,638.00 | .00 | 49,623.32 | .00 | 2,014.68 | t TT |
| 5AM146 | (1) SUV 4x4 w/Accessories | 40,480.00 | .00 | 40,480.00 | .00 | |) U |
| 5AM364 | | 5,607.00 | .00 | 5,606.80 | .00 | | , U |
| 5AM391 | (3) Ipads | 2,000.00 | .00 | 1,537.56 | .00 | 462.44 | |
| 5AM586 | (1) Utility Terrain Vehicle | 618.00 | .00 | 618.00 | .00 | | . U |
| 5AN140 | (4) Tanker Trucks - Rpl | 1,552,580.00 | .00 | .00 | 1,552,368.00 | 212.00 | |
| 5AN141 | (1) Brush Truck - Rpl | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| 5AN141 | (2) Service Trucks - Rpl | 168,760.00 | .00 | 121,276.00 | 40,660.56 | 6,823.44 | |
| 5AN143 | (3) SUVs - Rpl | 150,000.00 | .00 | 30,579.42 | 118,485.86 | 934.72 | |
| 5AN144 | (1) POSI Check 3 Flow Bench | 16,705.00 | .00 | .00 | 16,704.64 | | . U |
| 5AN145 | Extrication Equipment - Rpl | 120,278.00 | .00 | .00 | 120,277.93 | | , U |
| 5AN146 | (25) Headsets - Rpl | 38,424.00 | .00 | 38,423.70 | .00 | |) U |
| 5AN147 | Building Roof Replacements | 55,500.00 | .00 | 2,750.00 | 2,750.00 | 50,000.00 | |
| 5AN147 | (75) Rugged Keyboards for MDTs | 26,400.00 | .00 | 24,592.61 | .00 | 1,807.39 | |
| 5AN149 | (3) Generators - Rpl | 111,588.00 | .00 | .00 | 111,587.58 | , | , U |
| 5AN150 | (30) Quick Response Kits | 172,667.00 | .00 | .00 | 172,665.90 | 1.10 | |
| 5AN151 | (1) Thermal Imaging Camera - Rpl | 6,740.00 | .00 | 6,722.81 | .00 | 17.19 | |
| 5AN151 | (20) Portable Radios - Rpl | 129,985.00 | .00 | 116,584.85 | 13,399.18 | | , u |
| 5AN153 | (20) Unication Pagers - Rpl | 15,067.00 | .00 | 14,348.70 | .00 | 718.30 | |
| 5AN153 | (45) Mattress Replacements | 56,025.00 | .00 | 54,285.07 | 1,190.60 | 549.33 | |
| 5AN155 | Chempro Toxic Gas Detector | 24,562.00 | .00 | 24,561.85 | .00 | | , U |
| 5AN156 | (1) Computer (F2) - Rpl | 1,551.00 | .00 | .00 | .00 | 1,551.00 | |
| 5AN157 | (6) Semi-Rugged Laptops (F5D) - Rpl | 15,918.00 | .00 | .00 | .00 | 15,918.00 | |
| 5AN157 | (1) Computer (F1A) - Rpl | 1,455.00 | .00 | .00 | .00 | 1,455.00 | |
| 5AN159 | (1) Computer (F3) - Rpl | 1,685.00 | .00 | .00 | 1,248.69 | 436.31 | |
| 5AN160 | (3) Computers (F1A) | 4,365.00 | .00 | .00 | .00 | 4,365.00 | |
| 5AN161 | (2) 800 MHz Radios | 13,978.00 | .00 | 11,658.49 | 1,339.91 | 979.60 | |
| 5AN353 | (1) Ice Machine - Training Grounds | 4,467.00 | .00 | 4,466.18 | .00 | | . U |
| 5AN355 | ICE MACHINE-SHARPES HILL | 4,467.00 | .00 | 4,466.18 | .00 | .82 | |
| 5AN367 | ICE MACHINE-EDMUND | 3,296.00 | .00 | 3,295.60 | .00 | .40 | |
| | Ice Machine-Cedar Grove | 3,396.00 | .00 | 3,395.11 | .00 | .89 | |
| 5AN377 | | 3,396.00 | .00 | 3,395.11 | .00 | .89 | |
| 5AN383 | (1) Heavy Duty Rescue Vehicle | 1,192,770.00 | .00 | .00 | 1,192,770.00 | .00 | |
| 5AN413 | PEAC-WMD Software (HMEP Grant) | 5,000.00 | 5,000.00 | 5,000.00 | .00 | | . U |
| 5AN419 | Commercial Zero Turn Lawnmower | 6,107.00 | .00 | 6,097.93 | .00 | 9.07 | |
| TOTAL | CAPITAL OUTLAY | 8,627,899.00 | 44,800.65 | 902,830.84 | 7,408,636.66 | 316,431.50 | 1 |

RUN DATE: 04/12/2023

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TIME: 10:18 AM

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 REPORT FGRBDSC RUN DATE: 04/12/2023 FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 73

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------|---|--------------------------------|----------------------------|-------------------------------|------------------------|--------------------------|------------|
| TOTAL PE | NIZATION re Service RSONAL SERVICES NERAL OPERATING EXPENDITURES | 19,562,023.00 11,525,984.00 | 1,543,141.17 204,667.62 | 13,041,288.98 2,819,538.03 | .00 7,741,905.21 | 6,520,734.0 964,540.7 | |
| NET | | -31,088,007.00 | -1,747,808.79 | -15,860,827.01 | -7,741,905.21 | -7,485,274. | 78 |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC Budget Status (Current Period) RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 74

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|--------------|------------|
| 410000 | Current Property Taxes | 20,411,632.00 | 296,408.98 | 19,948,516.09 | .00 | 463,115.91 | U |
| 410500 | Homestead Exemption Reimbursements | 650,000.00 | .00 | .00 | .00 | 650,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | 234,466.85 | 234,466.85 | .00 | -234,466.85 | U |
| 410530 | State Sales and Use Tax Credit | 102,571.00 | 1,929.27 | 79,012.38 | .00 | 23,558.62 | U |
| 411000 | Current Vehicle Taxes | 3,067,434.00 | 255,345.28 | 2,053,591.86 | .00 | 1,013,842.14 | U |
| 412000 | Current Tax Penalties | 25,000.00 | 15,701.05 | 22,405.92 | .00 | 2,594.08 | U |
| 413000 | Delinquent Taxes | 500,000.00 | 3,173.33 | 239,349.41 | .00 | 260,650.59 | U |
| 414000 | Delinquent Tax Penalties | 75,000.00 | 475.98 | 35,902.39 | .00 | 39,097.61 | . U |
| | Fee in Lieu of Taxes | 640,000.00 | 496,229.19 | 663,930.34 | .00 | -23,930.34 | |
| 417120 | FILOT - Prior Year | .00 | -2,731.70 | 1,069.33 | .00 | -1,069.33 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 1,676.76 | 45,538.97 | .00 | 4,461.03 | U |
| | Heavy Equip. Rental Surcharge Fees | 15,000.00 | .00 | 17,535.79 | .00 | -2,535.79 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 32,828.55 | .00 | 10,942.45 | U |
| TOTAL | PROPERTY TAXES | 25,730,408.00 | 1,302,674.99 | 23,374,147.88 | .00 | 2,356,260.12 | |
| | City of Cola - Fire Protection Chg | 55,000.00 | 4,408.00 | 39,802.85 | .00 | 15,197.15 | U |
| 430511 | Fire Service Permit Fee | 25,000.00 | 10,001.00 | 48,001.00 | .00 | -23,001.00 | U |
| 438101 | Sign Sales - Fire Service | 3,000.00 | 345.00 | 3,220.00 | .00 | -220.00 | U |
| 438920 | Equipment Sales - Fire Service | 76,000.00 | .00 | 75,999.69 | .00 | .31 | U |
| TOTAL | FEES, PERMITS, AND SALES | 159,000.00 | 14,754.00 | 167,023.54 | .00 | -8,023.54 | |
| 447500 | FS / HAZMAT Incident Fines | 2,000.00 | .00 | 6,395.32 | .00 | -4,395.32 | U |
| TOTAL | COUNTY FINES | 2,000.00 | .00 | 6,395.32 | .00 | -4,395.32 | |
| | Federal Grant Income | 170,224.00 | .00 | .00 | .00 | 170,224.00 | |
| 458000 | State Grant Income | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,170,224.00 | .00 | 1,000,000.00 | .00 | 170,224.00 | |
| | Gifts & Donations - Fire Service | 685.00 | .00 | 685.00 | .00 | | U |
| 469921 | FS/Miscellaneous Revenues | 15,212.00 | .00 | 16,535.70 | .00 | -1,323.70 | U |
| TOTAL | MISCELLANEOUS REVENUES | 15,897.00 | .00 | 17,220.70 | .00 | -1,323.70 | |
| 511130 | Workers Compensation-Employer Cost | 15,640.00 | .00 | .00 | .00 | 15,640.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,640.00 | .00 | .00 | .00 | 15,640.00 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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

| ACCOUNT A | CCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------------|--|-------------------------|-------------------------|--------------------------|------------------------|-----------------------|------------|
| 519901 Salar: | ies & Wages Adjustment Acct | 402,726.00 | .00 | .00 | .00 | 402,726.0 | 0 U |
| TOTAL OTHER | PERSONAL SERVICES COSTS | 402,726.00 | .00 | .00 | .00 | 402,726.0 | 0 |
| 529903 Conti | ngency | 229,321.00 | .00 | .00 | .00 | 229,321.0 | 0 U |
| TOTAL OTHER | OPERATING EXPENDITURES | 229,321.00 | .00 | .00 | .00 | 229,321.0 | 0 |
| | al Contingency | 22,262.00 879,619.00 | .00 | .00 | .00 | 22,262.0 879,619.0 | |
| | quipment Contingency Region Capital Contingency | 225,000.00 | .00 | .00 | .00 | 225,000.0 | |
| TOTAL CAPITA | AL OUTLAY | 1,126,881.00 | .00 | .00 | .00 | 1,126,881.0 | 0 |
| TOTAL ORGANIZA | ATION Service / Non-departmental | | | | | | |
| TOTAL REVEN | | 27,077,529.00 | 1,317,428.99 | 24,564,787.44 | .00 | 2,512,741.5 | 6 |
| TOTAL PERSOI | NAL SERVICES | 418,366.00 | .00 | .00 | .00 | 418,366.0 | 0 |
| TOTAL GENERA | AL OPERATING EXPENDITURES | 1,356,202.00 | .00 | .00 | .00 | 1,356,202.0 | 0 |
| NET | | 25,302,961.00 | 1,317,428.99 | 24,564,787.44 | .00 | 738,173.5 | 6 |

TIME: 10:18 AM

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| County of Lexington, SC | RUN DATE: 04/12/2023 |
|--------------------------------|----------------------|
| Budget Status (Current Period) | TIME: 10:18 AM |
| AS OF 28-FEB-2023 | PAGE: 76 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 774,757.00 | 54,361.84 | 474,879.62 | .00 | 299,877.3 | 8 U |
| 510101 | State Supplement | 11,730.00 | .00 | 8,820.44 | .00 | 2,909.5 | 6 U |
| 510300 | Part Time | 33,364.00 | 1,926.51 | 15,870.76 | .00 | 17,493.2 | 4 U |
| TOTAL | EARNINGS ACCOUNTS | 819,851.00 | 56,288.35 | 499,570.82 | .00 | 320,280.1 | 8 |
| 511112 | FICA - Employer's Portion | 62,241.00 | 3,944.97 | 35,594.27 | .00 | 26,646.7 | 3 U |
| | SCRS - Employer's Portion | 142,872.00 | 8,788.78 | 72,116.11 | .00 | 70,755.8 | 9 U |
| 511120 | Employee Insurance-Employer Portion | 140,400.00 | 11,700.00 | 93,600.00 | .00 | 46,800.0 | O U |
| 511130 | Workers Compensation-Employer Cost | 4,756.00 | 331.88 | 3,071.87 | .00 | 1,684.1 | 3 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,095.42 | 9,061.09 | .00 | -9,061.0 | 9 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 350,269.00 | 25,861.05 | 213,443.34 | .00 | 136,825.6 | 6 |
| 520100 | Contracted Maintenance | 10,293.00 | .00 | .00 | .00 | 10,293.0 | 0 U |
| 520200 | Contracted Services | 68,000.00 | .00 | 51,000.00 | 17,000.00 | | 0 U |
| 520510 | Interpreting Services | 2,000.00 | .00 | 310.00 | .00 | 1,690.0 | 0 U |
| 520702 | | 4,780.00 | .00 | .00 | .00 | 4,780.0 | |
| TOTAL | SERVICES | 85,073.00 | .00 | 51,310.00 | 17,000.00 | 16,763.0 | O . |
| 521000 | Office Supplies | 20,000.00 | 3,002.40 | 9,535.54 | .00 | 10,464.4 | 6 U |
| 521100 | Duplicating | 4,830.00 | 624.60 | 4,563.22 | .00 | 266.78 | |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.0 | |
| TOTAL | SUPPLIES | 25,330.00 | 3,627.00 | 14,098.76 | .00 | 11,231.2 | 4 |
| 523110 | Building Rental - (In-Kind) | 127,680.00 | .00 | 95,760.00 | .00 | 31,920.0 | O U |
| TOTAL | RENTALS | 127,680.00 | .00 | 95,760.00 | .00 | 31,920.0 |) |
| 524000 | Building Insurance | 2,444.00 | .00 | 2,304.00 | .00 | 140.0 | 0 U |
| 524201 | General Tort Liability Insurance | 2,040.00 | .00 | 2,040.00 | .00 | .00 | 0 U |
| TOTAL | INSURANCE | 4,484.00 | .00 | 4,344.00 | .00 | 140.0 | 0 |
| 525000 | Telephone | 9,000.00 | 740.96 | 5,987.68 | .00 | 3,012.3 | 2 U |
| 525021 | Smart Phone Charges | 3,400.00 | 225.20 | 1,804.40 | 1,595.56 | .0. | 4 U |
| 525041 | E-mail Service Charges | 2,580.00 | 172.00 | 1,440.50 | .00 | 1,139.5 |) U |
| TOTAL | COMMUNICATION CHARGES | 14,980.00 | 1,138.16 | 9,232.58 | 1,595.56 | 4,151.8 | 6 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

Budget Status (Current Period) AS OF 28-FEB-2023 TIME: 10:18 AM PAGE: 77

RUN DATE: 04/12/2023

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 | 15,000.00 4,700.00 | 1,875.64 .00 | 12,727.84 | .00 | 2,272.16 4,700.00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 19,700.00 | 1,875.64 | 12,727.84 | .00 | 6,972.16 | |
| 525210 525230 525240 | Subscriptions, Dues, & Books | 6,500.00 625.00 100.00 | .00 .00 .00 | 2,324.29 185.00 .00 | .00 .00 .00 | 4,175.71 440.00 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,225.00 | .00 | 2,509.29 | .00 | 4,715.71 | |
| | Util / Courthouse Util / Judicial Center | .00 60,000.00 | 13.29 5,731.26 | 251.33 47,604.19 | .00 | -251.33 12,395.81 | |
| TOTAL | UTILITIES | 60,000.00 | 5,744.55 | 47,855.52 | .00 | 12,144.48 | |
| 527010 | Jury Pay and Expenses | 100,000.00 | 6,882.57 | 64,346.86 | .00 | 35,653.14 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 100,000.00 | 6,882.57 | 64,346.86 | .00 | 35,653.14 | |
| 537699 | Cost of Copy Sales | 500.00 | 21.62 | 708.12 | .00 | -208.12 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | 21.62 | 708.12 | .00 | -208.12 | |
| 5AJ187 5AL151 5AM149 5AM150 5AN163 5AN164 5AN165 5AN166 5AN167 | Minor Software Security Camera System (1) Egress Door Upgrade Security System (1) Scanner - Rpl (2) Laptops (F3) (1) Mobile Printer (F6) | 2,040.00 1,010.00 5,518.00 8,320.00 5,518.00 1,610.00 2,760.00 186.00 4,920.00 1,691.00 162,364.00 4,875.00 | .00 .00 5,494.26 .00 .00 .00 .00 .00 | 322.46 .00 5,494.26 .00 .00 .00 .00 .00 .00 .00 | 1,534.40 .00 .00 .00 .00 .00 2,497.38 .00 .00 .00 | 183.14 1,010.00 23.74 8,320.00 5,518.00 1,610.00 262.62 186.00 4,920.00 1,691.00 162,364.00 268.56 | U U U U U U U U |
| TOTAL | CAPITAL OUTLAY | 200,812.00 | 5,494.26 | 10,423.16 | 4,031.78 | 186,357.06 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------|---|----------------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL PE | NIZATION erk of Court RSONAL SERVICES NERAL OPERATING EXPENDITURES | 1,170,120.00 645,784.00 | 82,149.40 24,783.80 | 713,014.16 313,316.13 | .00 22,627.34 | 457,105. 309,840. | |
| NET | | -1,815,904.00 | -106,933.20 | -1,026,330.29 | -22,627.34 | -766,946. | 37 |

RUN DATE: 04/12/2023

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REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 79

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 | 247,418.00 | 19,797.20 | 134,762.99 | .00 | 112,655.0 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 247,418.00 | 19,797.20 | 134,762.99 | .00 | 112,655.0 | 1 |
| 511113 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 18,927.00 43,447.00 54,600.00 767.00 | 1,462.23 3,476.38 4,550.00 61.40 | 10,077.07 21,678.51 36,400.00 418.83 | .00 .00 .00 | 8,849.9 21,768.4 18,200.0 348.1 | 9 U 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 117,741.00 | 9,550.01 | 68,574.41 | .00 | 49,166.5 | 9 |
| 520200 520510 520702 | Contracted Services Interpreting Services Technical Currency & Support | 1,530.00 2,000.00 2,280.00 | .00 305.00 181.90 | .00 877.50 1,455.20 | .00 .00 824.80 | 1,530.0 1,122.5 | |
| TOTAL | SERVICES | 5,810.00 | 486.90 | 2,332.70 | 824.80 | 2,652.5 | 0 |
| 521000 521100 521200 | Office Supplies Duplicating Operating Supplies | 8,000.00 2,000.00 400.00 | 560.44 18.60 .00 | 4,712.07 178.06 .00 | 301.80 .00 .00 | 2,986.1 1,821.9 400.0 | 4 U |
| TOTAL | SUPPLIES | 10,400.00 | 579.04 | 4,890.13 | 301.80 | 5,208.0 | 7 |
| 522000 | Building Repairs & Maintenance | -625.00 | .00 | .00 | .00 | -625.0 | 0 U |
| TOTAL | REPAIRS & MAINTENANCE | -625.00 | .00 | .00 | .00 | -625.0 | 0 |
| 523110 | Building Rental - (In-Kind) | 60,800.00 | .00 | 45,600.00 | .00 | 15,200.0 | 0 U |
| TOTAL | RENTALS | 60,800.00 | .00 | 45,600.00 | .00 | 15,200.0 | 0 |
| 524000 524201 524900 | Building Insurance General Tort Liability Insurance Data Processing Equipment Insurance | 1,698.00 420.00 360.00 | .00 .00 .00 | 1,600.00 420.00 430.05 | .00 | | 0 U 0 U 5 U |
| TOTAL | INSURANCE | 2,478.00 | .00 | 2,450.05 | .00 | 27.9 | 5 |
| 525000 525041 | Telephone E-mail Service Charges | 6,530.00 903.00 | 511.47 107.50 | 4,092.44 870.75 | .00 | 2,437.5 32.2 | 6 U 5 U |
| TOTAL | COMMUNICATION CHARGES | 7,433.00 | 618.97 | 4,963.19 | .00 | 2,469.8 | 1 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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 | | CMT TYP |
|-------------------------------------|--|--|-------------------------|--------------------------|------------------------|--|------------|
| 525100 | Postage | 3,500.00 | 2.18 | 46.79 | .00 | 3,453.21 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,500.00 | 2.18 | 46.79 | .00 | 3,453.21 | |
| 525230 | Subscriptions, Dues, & Books | 25.00 | .00 | 25.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25.00 | .00 | 25.00 | .00 | .00 | |
| 525389 | Util / Judicial Center | 42,000.00 | 3,438.77 | 28,562.54 | .00 | 13,437.46 | U |
| TOTAL | UTILITIES | 42,000.00 | 3,438.77 | 28,562.54 | .00 | 13,437.46 | |
| 540000 5AN168 5AN416 TOTAL | Small Tools & Minor Equipment (2) Time Date Stamps - Rpl Family Court Customer Window CAPITAL OUTLAY | 500.00 1,950.00 625.00 3,075.00 | .00 .00 623.15 | 27.80 .00 623.15 | .00 | 472.20 1,950.00 1.85 2,424.05 | U |
| TOTAL (141101 TOTAL TOTAL | ORGANIZATION Clerk of Court / Family Court PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 365,159.00 134,896.00 | 29,347.21 5,749.01 | 203,337.40 89,521.35 | .00 1,126.60 | 161,821.60 44,248.05 | |
| NET | | -500,055.00 | -35,096.22 | -292,858.75 | -1,126.60 | -206,069.65 | |

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TIME: 10:18 AM

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 81

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

TOTAL RENTALS

524000 Building Insurance

524100 Vehicle Insurance

| ACCOUNT AC | COUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------------|-------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salari | es & Wages | 2,160,910.00 | 155,557.80 | 1,360,164.63 | .00 | 800,745.3 | 7 U |
| 510200 Overti | | 4,706.00 | 558.98 | 5,820.42 | .00 | -1,114.4 | 2 U |
| TOTAL EARNIN | GS ACCOUNTS | 2,165,616.00 | 156,116.78 | 1,365,985.05 | .00 | 799,630.9 | ō |
| 511112 FICA - | Employer's Portion | 163,165.00 | 11,137.26 | 99,423.64 | .00 | 63,741.3 | 6 U |
| | Employer's Portion | 343,710.00 | 25,675.57 | 196,374.82 | .00 | 147,335.1 | 3 U |
| 511114 PORS - | Employer's Portion | 37,176.00 | 2,003.86 | 23,539.75 | .00 | 13,636.2 | 5 U |
| 511120 Employ | ee Insurance-Employer Portion | 282,750.00 | 21,450.00 | 175,500.00 | .00 | 107,250.0 |) U |
| 511130 Worker | s Compensation-Employer Cost | 13,394.00 | 873.69 | 8,818.46 | .00 | 4,575.5 | 4 U |
| 511213 SCRS - | Emplr. Port. (Retiree) | .00 | .00 | 5,542.56 | .00 | -5,542.5 | 5 U |
| TOTAL PAYROL | L FRINGE ACCOUNTS | 840,195.00 | 61,140.38 | 509,199.23 | .00 | 330,995.7 | 7 |
| 520200 Contra | cted Services | 12,863.00 | 1,093.42 | 8,567.59 | 4,295.33 | .08 | 8 U |
| 520219 Water | and Other Beverage Service | 4,000.00 | 165.85 | 2,280.72 | 1,719.28 | .0 | 0 U |
| 520233 Towing | Service | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| 520300 Profes | sional Services | 75,082.00 | 5,833.00 | 27,848.50 | 23,334.64 | 23,898.8 | 6 U |
| 520500 Legal | Services | 144,000.00 | 268.00 | 4,527.78 | 600.00 | 138,872.2 | 2 U |
| 520510 Interp | reting Services | 10,000.00 | .00 | 130.00 | .00 | 9,870.0 |) U |
| 520702 Techni | cal Currency & Support | 83,722.00 | .00 | 78,116.69 | 1,000.00 | 4,605.3 | 1 U |
| 520703 Comput | er Hardware Maintenance | 2,379.00 | .00 | 2,097.20 | .00 | 281.8 |) U |
| TOTAL SERVIC | ES | 332,146.00 | 7,360.27 | 123,568.48 | 30,949.25 | 177,628.2 | 7 |
| 521000 Office | Supplies | 31,017.00 | 1,506.62 | 30,755.36 | 181.90 | 79.7 | 4 U |
| 521100 Duplic | ating | 5,035.00 | 137.23 | 1,157.46 | .00 | 3,877.5 | 4 U |
| 521206 Traini | ng Supplies | 600.00 | .00 | .00 | .00 | 600.0 |) U |
| TOTAL SUPPLI | ES | 36,652.00 | 1,643.85 | 31,912.82 | 181.90 | 4,557.2 | 3 |
| | Equip Repairs & Maintenance | 675.00 | .00 | 588.32 | .00 | 86.68 | |
| 522300 Vehicl | e Repairs & Maintenance | 1,525.00 | .00 | 258.58 | 378.27 | 888.1 | 5 U |
| TOTAL REPAIR | S & MAINTENANCE | 2,200.00 | .00 | 846.90 | 378.27 | 974.83 | 3 |
| 523110 Buildi | ng Rental - (In-Kind) | 132,736.00 | .00 | 99,552.00 | .00 | 33,184.0 |) U |

.00

.00

.00

99,552.00

3,528.00

2,060.86

.00 33,184.00

106.00 U

399.14 U

.00

.00

132,736.00

3,634.00

2,460.00

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period)
AS OF 28-FEB-2023 TIME: 10:18 AM PAGE: 82

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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 |
|--|---|-------------------------------------|--|-------------------------------|--------------------------------------|------------|
| 524201 General Tort Liability Insurance 524900 Data Processing Equipment Insurance | 7,778.00 460.00 | .00 | 7,778.00 430.05 | .00 | .0 29.9 | 0 U 5 U |
| TOTAL INSURANCE | 14,332.00 | .00 | 13,796.91 | .00 | 535.0 | 9 |
| 525000 Telephone 525004 WAN Service Charges 525021 Smart Phone Charges 525041 E-mail Service Charges | 19,563.00 240.00 7,157.00 4,773.00 | 1,563.08 .00 361.28 354.75 | 11,708.74 .00 3,511.98 2,988.50 | .00 .00 3,220.02 .00 | 7,854.2 240.0 425.0 1,784.5 | 0 U |
| TOTAL COMMUNICATION CHARGES | 31,733.00 | 2,279.11 | 18,209.22 | 3,220.02 | 10,303.7 | 6 |
| 525100 Postage 525110 Other Parcel Delivery Service | 14,076.00 70.00 | 1,204.35 .00 | 8,541.46 .00 | .00 70.00 | 5,534.5 .0 | 4 U 0 U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 14,146.00 | 1,204.35 | 8,541.46 | 70.00 | 5,534.5 | 4 |
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement | 38,756.00 11,233.00 200.00 | 277.89 968.00 .00 | 26,317.01 8,385.04 .00 | .00 .00 .00 | 12,438.9 2,847.9 200.0 | 6 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 50,189.00 | 1,245.89 | 34,702.05 | .00 | 15,486.9 | 5 |
| 525389 Util / Judicial Center | 96,000.00 | 7,737.21 | 64,265.67 | .00 | 31,734.3 | 3 U |
| TOTAL UTILITIES | 96,000.00 | 7,737.21 | 64,265.67 | .00 | 31,734.3 | 3 |
| 525400 Gas, Fuel, & Oil | 6,425.00 | 19.08 | 3,277.55 | .00 | 3,147.4 | 5 U |
| TOTAL FUEL EXPENDITURES | 6,425.00 | 19.08 | 3,277.55 | .00 | 3,147.4 | 5 |
| 525600 Uniforms & Clothing | 900.00 | .00 | .00 | .00 | 900.0 | 0 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 900.00 | .00 | .00 | .00 | 900.0 | 0 |
| 525700 Employee Service Awards | 200.00 | .00 | 167.13 | 32.87 | .0 | 0 U |
| TOTAL Incentive Expenses | 200.00 | .00 | 167.13 | 32.87 | .0 | 0 |
| 540000 Small Tools & Minor Equipment 540010 Minor Software 5AN169 (2) Servers - Rpl | 3,357.00 19,013.00 56,360.00 | .00 .00 .00 | 2,262.46 18,403.67 56,052.06 | 301.26 .00 .00 | 793.2 609.3 307.9 | 3 U |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 83

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AN170 | (1) Air Conditioner - Rpl | 11,825.00 | .00 | 8,750.00 | .00 | 3,075.00 U |
| 5AN171 | (1) Printer (F1) w/Accessories -Rpl | 3,275.00 | .00 | 3,063.41 | .00 | 211.59 U |
| 5AN172 | (1) Printer (F2) - Rpl | 1,111.00 | .00 | 1,110.66 | .00 | .34 U |
| 5AN173 | (3) Laptops (F3A) | 6,196.00 | .00 | 6,195.32 | .00 | .68 U |
| 5AN174 | (3) Monitors (MI11) | 762.00 | .00 | 629.16 | .00 | 132.84 U |
| 5AN175 | (1) Service Weapon w/Accessories | 572.00 | .00 | 552.39 | .00 | 19.61 U |
| 5AN176 | (1) Vehicle w/Light Package | 42,552.00 | .00 | 37,403.04 | .00 | 5,148.96 U |
| 5AN366 | COLOR PRINTER (F2) RPL | 1,150.00 | .00 | 1,110.66 | .00 | 39.34 U |
| 5AN411 | (2) Guns w/ Acc. | 926.00 | .00 | 160.56 | .00 | 765.44 U |
| TOTAL | CAPITAL OUTLAY | 147,099.00 | .00 | 135,693.39 | 301.26 | 11,104.35 |
| 812500 | Op Trn to Sol/Victim Witness | 76,000.00 | .00 | 76,000.00 | .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 | 119,412.00 | .00 | 119,412.00 | .00 | .00 |
| TOTAL 0 | RGANIZATION Solicitor | | | | | |
| TOTAL | PERSONAL SERVICES | 3,005,811.00 | 217,257.16 | 1,875,184.28 | .00 | 1,130,626.72 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 864,758.00 | 21,489.76 | 534,533.58 | 35,133.57 | 295,090.85 |
| TOTAL | OTHER FINANCING (SOURCES) USES | 119,412.00 | .00 | 119,412.00 | .00 | .00 |
| NET | | -3,989,981.00 | -238,746.92 | -2,529,129.86 | -35,133.57 | -1,425,717.57 |

RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 | 92.84 | 25,718.38 | .00 | -13,218.38 U |
| TOTAL SERVICES | 12,500.00 | 92.84 | 25,718.38 | .00 | -13,218.38 |
| 523110 Building Rental - (In-Kind) | 127,304.00 | .00 | 95,478.00 | .00 | 31,826.00 U |
| TOTAL RENTALS | 127,304.00 | .00 | 95,478.00 | .00 | 31,826.00 |
| 524000 Building Insurance | 4,311.00 | .00 | 4,311.00 | .00 | .00 U |
| TOTAL INSURANCE | 4,311.00 | .00 | 4,311.00 | .00 | .00 |
| 525000 Telephone | 2,780.00 | 231.33 | 1,850.64 | .00 | 929.36 U |
| TOTAL COMMUNICATION CHARGES | 2,780.00 | 231.33 | 1,850.64 | .00 | 929.36 |
| 525389 Util / Judicial Center | 80,000.00 | 7,450.64 | 61,885.46 | .00 | 18,114.54 U |
| TOTAL UTILITIES | 80,000.00 | 7,450.64 | 61,885.46 | .00 | 18,114.54 |
| TOTAL ORGANIZATION 141299 Circuit Court Services | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 226,895.00 | 7,774.81 | 189,243.48 | .00 | 37,651.52 |
| NET | -226,895.00 | -7,774.81 | -189,243.48 | .00 | -37,651.52 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 85

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

| ACCOUNT ACC | OUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------------|------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salarie | s & Wages | 549,094.00 | 35,976.70 | 336,107.52 | .00 | 212,986.48 | 3 U |
| 510101 State S | upplement | 1,219.00 | .00 | 932.34 | .00 | 286.66 | 5 U |
| 510200 Overtime | e | 25,000.00 | 3,356.97 | 12,318.42 | .00 | 12,681.58 | 3 U |
| 510300 Part Ti | me | 52,988.00 | 4,131.32 | 25,237.28 | .00 | 27,750.72 | 2 U |
| TOTAL EARNING | S ACCOUNTS | 628,301.00 | 43,464.99 | 374,595.56 | .00 | 253,705.4 | 1 |
| | Employer's Portion | 46,072.00 | 3,126.11 | 27,189.11 | .00 | 18,882.89 | |
| | Employer's Portion | 20,781.00 | 2,233.74 | 14,310.54 | .00 | 6,470.46 | |
| | Employer's Portion | 113,705.00 | 6,222.65 | 54,304.26 | .00 | 59,400.74 | ł U |
| | e Insurance-Employer Portion | 85,800.00 | 7,150.00 | 57,200.00 | .00 | 28,600.00 |) U |
| 511130 Workers | Compensation-Employer Cost | 15,300.00 | 1,053.38 | 9,376.25 | .00 | 5,923.75 | 5 U |
| TOTAL PAYROLL | FRINGE ACCOUNTS | 281,658.00 | 19,785.88 | 162,380.16 | .00 | 119,277.84 | 1 |
| 520103 Landsca | ping/Ground Maintenance | 3,500.00 | .00 | 1,925.00 | 1,575.00 | .00 |) U |
| 520200 Contrac | ted Services | 146,500.00 | 9,224.00 | 88,006.00 | 58,494.00 | .00 |) U |
| 520233 Towing | | 450.00 | .00 | .00 | .00 | 450.00 |) U |
| 520248 Alarm M | onitoring and Maintenance | 765.00 | .00 | 765.00 | .00 | .00 |) U |
| 520300 Profess | ional Services | 350,000.00 | 18,500.00 | 179,330.00 | 178,470.00 | -7,800.00 |) U |
| 520302 Drug Te | sting Services | 250.00 | .00 | .00 | .00 | 250.00 |) U |
| 520305 Infecti | ous Disease Services | 750.00 | .00 | .00 | .00 | 750.00 |) U |
| 520307 Accredi | tation Services | 4,000.00 | .00 | 3,000.00 | .00 | 1,000.00 |) U |
| 520316 DNA Tes | | 2,500.00 | .00 | .00 | .00 | 2,500.00 |) U |
| 520702 Technic | al Currency & Support | 7,776.00 | .00 | 7,717.49 | .00 | 58.51 | L U |
| 520800 Outside | | 1,000.00 | .00 | 495.81 | .00 | 504.19 |) U |
| TOTAL SERVICE | S | 517,491.00 | 27,724.00 | 281,239.30 | 238,539.00 | -2,287.30 |) |
| | Supplies | 4,000.00 | .00 | 2,963.58 | .00 | 1,036.42 | |
| 521100 Duplica | | 3,000.00 | 213.74 | 1,605.17 | .00 | 1,394.83 | |
| 521200 Operati | ng Supplies | 9,562.00 | 31.99 | 1,222.54 | 3,959.00 | 4,380.46 | 5 U |
| TOTAL SUPPLIE | S | 16,562.00 | 245.73 | 5,791.29 | 3,959.00 | 6,811.71 | L |
| 522000 Buildin | g Repairs & Maintenance | 1,500.00 | .00 | 508.70 | .00 | 991.30 |) U |
| | quip Repairs & Maintenance | 1,000.00 | .00 | 644.00 | .00 | 356.00 | |
| 522300 Vehicle | Repairs & Maintenance | 8,000.00 | 588.27 | 6,916.60 | 501.58 | 581.82 | 2 U |
| TOTAL REPAIRS | & MAINTENANCE | 10,500.00 | 588.27 | 8,069.30 | 501.58 | 1,929.12 | 2 |
| 523110 Buildin | g Rental - (In-Kind) | 27,944.00 | .00 | 20,958.00 | .00 | 6,986.00 |) U |

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 86

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

ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | RENTALS | 27,944.00 | .00 | 20,958.00 | .00 | 6,986.00 |) |
| 524000 | Building Insurance | 495.00 | .00 | 480.00 | .00 | 15.00 |) U |
| 524100 | Vehicle Insurance | 7,995.00 | .00 | 6,150.00 | .00 | 1,845.00 | U (|
| 524101 | Comprehensive Insurance | 3,795.00 | .00 | .00 | .00 | 3,795.00 |) U |
| 524201 | General Tort Liability Insurance | 3,058.00 | .00 | 3,058.00 | .00 | .00 | U (|
| 524202 | Surety Bonds | .00 | .00 | 100.00 | .00 | -100.00 |) U |
| TOTAL | INSURANCE | 15,343.00 | .00 | 9,788.00 | .00 | 5,555.00 |) |
| | Telephone | 1,932.00 | 137.35 | 902.78 | .00 | 1,029.22 | 2 U |
| 525004 | WAN Service Charges | 325.00 | 51.83 | 376.74 | .00 | -51.74 | 1 U |
| 525021 | Smart Phone Charges | 10,000.00 | 764.40 | 6,090.76 | 3,893.24 | 16.00 | U (|
| 525030 | 800 MHz Radio Service Charges | 8,283.00 | 497.96 | 3,900.00 | 4,383.00 | .00 | U (|
| | 800 MHz Radio Maintenance Contracts | 606.00 | .00 | .00 | 606.00 | | U C |
| 525041 | E-mail Service Charges | 1,806.00 | 172.00 | 1,386.75 | .00 | 419.25 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 22,952.00 | 1,623.54 | 12,657.03 | 8,882.24 | 1,412.73 | 3 |
| 525100 | Postage | 1,500.00 | 72.44 | 375.36 | .00 | 1,124.64 | 1 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 72.44 | 375.36 | .00 | 1,124.64 | 1 |
| | Conference, Meeting & Training Exp. | 12,000.00 | .00 | 6,458.15 | .00 | 5,541.85 | |
| 525230 | | 4,000.00 | .00 | 620.00 | .00 | 3,380.00 | U (|
| | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 16,200.00 | .00 | 7,078.15 | .00 | 9,121.85 | 5 |
| 525380 | Util / Coroner | 12,000.00 | 856.26 | 7,165.12 | .00 | 4,834.88 | 3 U |
| TOTAL | UTILITIES | 12,000.00 | 856.26 | 7,165.12 | .00 | 4,834.88 | 3 |
| 525400 | Gas, Fuel, & Oil | 21,000.00 | 1,369.33 | 13,030.22 | .00 | 7,969.78 | 3 U |
| 525405 | | 300.00 | .00 | .00 | .00 | 300.00 | |
| 525430 | | .00 | .00 | 112.18 | .00 | -112.18 | 3 U |
| TOTAL | FUEL EXPENDITURES | 21,300.00 | 1,369.33 | 13,142.40 | .00 | 8,157.60 |) |
| 525600 | Uniforms & Clothing | 7,000.00 | .00 | .00 | .00 | 7,000.00 |) U |

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

ORG: 141300 Coroner

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|--|--|---|---|--|---------------------------------|
| TOTAL LAUNDRY AND CLOTHING CHARGES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | |
| 526500 Licenses & Permits 526600 Court Filling Fees | 600.00 240.00 | 48.00 | 240.00 | .00 | 360.00 240.00 | |
| TOTAL LICENSES, FEES, & PERMITS | 840.00 | 48.00 | 240.00 | .00 | 600.00 | |
| 534101 Indigent Cremation | 12,000.00 | .00 | 4,080.00 | 7,920.00 | .00 | U |
| TOTAL NON-OPERATING EXPENDITURES | 12,000.00 | .00 | 4,080.00 | 7,920.00 | .00 | |
| 540000 Small Tools & Minor Equipment 5AJ199 Telephone System Upgrade 5AM167 (2) SUVs 4x4 5AN177 (2) Portable Fingerprint Scanners 5AN178 (2) Cameras - Rpl 5AN179 (3) SUV (4x4) w/Accessories - Rpl 5AN180 (1) 800 MHz Radio 5AN181 (1) Computer (F1A) - Rpl 5AN182 (2) Printers (F4) - Rpl 5AN183 (50) Grave Markers 5AN410 One Refrigerator (Replacement) TOTAL CAPITAL OUTLAY | 2,432.00 6,406.00 44,654.00 3,638.00 3,000.00 144,294.00 5,355.00 1,458.00 1,418.00 13,375.00 1,068.00 | .00 .00 .00 .00 .00 3,371.99 .00 .00 .00 | .00 .00 44,653.21 .00 2,946.78 95,367.99 .00 .00 .00 13,375.00 1,067.86 | 3,638.00 .00 .00 .00 .00 .00 | 2,432.00 6,406.00 .79 .00 53.22 48,926.01 5,355.00 1,455.00 1,418.00 .00 .14 | U U U U U U U |
| TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 909,959.00 908,727.00 | 63,250.87 35,899.56 | 527 , 994.79 | .00 263,439.82 | 372,983.28 117,292.39 | |
| NET | -1,818,686.00 | -99,150.43 | -1,064,970.51 | -263,439.82 | -490 , 275.67 | |

et Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 88

RUN DATE: 04/12/2023

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 | 1,149,106.00 | .00 | 574,554.00 | .00 | 574,552.00 U |
| TOTAL OPERATING TRANSFERS OUT | 1,149,106.00 | .00 | 574,554.00 | .00 | 574,552.00 |
| TOTAL ORGANIZATION 141400 Public Defender TOTAL OTHER FINANCING (SOURCES) USES | 1,149,106.00 | .00 | 574,554.00 | .00 | 574,552.00 |
| NET | -1,149,106.00 | .00 | -574,554.00 | .00 | -574,552.00 |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 89

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salaries & Wages | 614,639.00 | 39,067.03 | 366,991.36 | .00 | 247,647.6 | 4 U |
| 510101 State Supplement | 11,489.00 | .00 | 8,639.39 | .00 | 2,849.6 | l U |
| 510200 Overtime | 10,444.00 | 637.10 | 11,229.93 | .00 | -785.9 | 3 U |
| 510300 Part Time | 16,638.00 | .00 | 1,357.97 | .00 | 15,280.0 | 3 U |
| TOTAL EARNINGS ACCOUNTS | 653,210.00 | 39,704.13 | 388,218.65 | .00 | 264,991.3 | 5 |
| 511112 FICA - Employer's Portion | 49,171.00 | 2,832.97 | 28,236.24 | .00 | 20,934.7 | |
| 511113 SCRS - Employer's Portion | 93,048.00 | 4,664.01 | 43,599.29 | .00 | 49,448.7 | |
| 511114 PORS - Employer's Portion | 23,198.00 | .00 | -929.39 | .00 | 24,127.3 |) U |
| 511120 Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 67,600.00 | .00 | 33,800.0 |) U |
| 511130 Workers Compensation-Employer Cost | 7,128.00 | 321.48 | 3,063.22 | .00 | 4,064.7 | |
| 511213 SCRS - Emplr. Port. (Retiree) | .00 | 880.24 | 7,293.88 | .00 | -7,293.8 | 3 U |
| 511214 PORS - Emplr. Port. (Retiree) | .00 | 1,645.70 | 15,402.28 | .00 | -15,402.2 | 3 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 273,945.00 | 18,794.40 | 164,265.52 | .00 | 109,679.4 | 3 |
| 520219 Water and Other Beverage Service | 500.00 | 41.47 | 91.23 | 859.01 | -450.2 | |
| 520400 Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.0 |) U |
| 520510 Interpreting Services | 525.00 | .00 | .00 | .00 | 525.0 |) U |
| 520702 Technical Currency & Support | 4,825.00 | .00 | 370.00 | 4,000.00 | 455.0 |) U |
| TOTAL SERVICES | 6,100.00 | 41.47 | 461.23 | 4,859.01 | 779.7 | 5 |
| 521000 Office Supplies | 14,000.00 | 119.09 | 9,907.29 | 1,162.29 | 2,930.4 | |
| 521100 Duplicating | 213.00 | -154.74 | -897.93 | .00 | 1,110.9 | 3 U |
| TOTAL SUPPLIES | 14,213.00 | -35.65 | 9,009.36 | 1,162.29 | 4,041.3 | 5 |
| 522200 Small Equip Repairs & Maintenance | 1,000.00 | .00 | 207.27 | 283.56 | 509.1 | 7 U |
| TOTAL REPAIRS & MAINTENANCE | 1,000.00 | .00 | 207.27 | 283.56 | 509.1 | 7 |
| 523110 Building Rental - (In-Kind) | 29,592.00 | .00 | 22,194.00 | .00 | 7,398.0 |) U |
| TOTAL RENTALS | 29,592.00 | .00 | 22,194.00 | .00 | 7,398.0 |) |
| 524000 Building Insurance | 1,203.00 | .00 | 1,168.00 | .00 | 35.0 | |
| 524201 General Tort Liability Insurance | 1,361.00 | .00 | 1,361.00 | .00 | .00 | U C |
| TOTAL INSURANCE | 2,564.00 | .00 | 2,529.00 | .00 | 35.0 |) |

Lexington, SC RUN DATE: 04/12/2023 (Current Period) TIME: 10:18 AM PAGE: 90

| 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 IYP |
|---------|---|--------------------|-------------------------|--------------------------|------------------------|-------------|------------|
| 525000 | Telephone | 3,437.00 | 339.68 | 2,377.96 | .00 | 1,059.04 | U |
| 525021 | Smart Phone Charges | 1,560.00 | 107.60 | 862.20 | 457.80 | 240.00 | U |
| 525041 | E-mail Service Charges | 1,677.00 | 129.00 | 1,053.50 | .00 | 623.50 | U |
| TOTAL | COMMUNICATION CHARGES | 6,674.00 | 576.28 | 4,293.66 | 457.80 | 1,922.54 | |
| 525100 | Postage | 8,000.00 | 588.83 | 6,261.23 | .00 | 1,738.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 8,000.00 | 588.83 | 6,261.23 | .00 | 1,738.77 | |
| 525210 | . , , , , , , , , , , , , , , , , , , , | 3,300.00 | .00 | 686.25 | .00 | 2,613.75 | |
| 525230 | | 2,966.00 | 56.60 | 1,288.20 | 50.00 | 1,627.80 | |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,416.00 | 56.60 | 1,974.45 | 50.00 | 4,391.55 | |
| 525389 | Util / Judicial Center | 20,000.00 | 1,719.38 | 14,281.24 | .00 | 5,718.76 | U |
| TOTAL | UTILITIES | 20,000.00 | 1,719.38 | 14,281.24 | .00 | 5,718.76 | |
| 537699 | Cost of Copy Sales | .00 | 311.56 | 1,470.59 | .00 | -1,470.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 311.56 | 1,470.59 | .00 | -1,470.59 | |
| 540000 | | 300.00 | .00 | 107.51 | .00 | 192.49 | |
| | Office Renovations | 2,200.00 | .00 | 581.56 | .00 | 1,618.44 | |
| | (1) Computer (F1A) - Rpl | 1,455.00 | .00 | .00 | .00 | 1,455.00 | |
| 5AN185 | (2) Electric Time File Stamps | 2,752.00 | .00 | .00 | .00 | 2,752.00 | |
| 5AN186 | (1) Laptop (F3) | 1,380.00 | .00 | .00 | 1,248.69 | 131.31 | U |
| TOTAL | CAPITAL OUTLAY | 8,087.00 | .00 | 689.07 | 1,248.69 | 6,149.24 | |
| TOTAL (| ORGANIZATION Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 927,155.00 | 58,498.53 | | .00 | 374,670.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 102,646.00 | 3,258.47 | 63,371.10 | 8,061.35 | 31,213.55 | |
| NET | | -1,029,801.00 | -61,757.00 | -615,855.27 | -8,061.35 | -405,884.38 | |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 91

| 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 | 315,727.00 | 24,204.27 | 200,757.72 | .00 | 114,969.2 | 8 U |
| TOTAL EARNINGS ACCOUNTS | 315,727.00 | 24,204.27 | 200,757.72 | .00 | 114,969.2 | 8 |
| 511112 FICA - Employer's Portion | 23,048.00 | 1,735.98 | 12,759.32 | .00 | 10,288.6 | |
| 511113 SCRS - Employer's Portion | 52,905.00 | 4,250.27 | 32,739.13 | .00 | 20,165.8 | |
| 511120 Employee Insurance-Employer Portion | • | 2,600.00 | 20,800.00 | .00 | 10,400.0 | |
| 511130 Workers Compensation-Employer Cost | 5,256.00 | 417.28 | 3,464.82 | .00 | 1,791.1 | 8 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 112,409.00 | 9,003.53 | 69,763.27 | .00 | 42,645.7 | 3 |
| 521000 Office Supplies | 654.00 | 105.68 | 568.07 | .00 | 85.9 | 3 U |
| 521100 Duplicating | 631.00 | 82.76 | 855.82 | .00 | -224.8 | 2 U |
| TOTAL SUPPLIES | 1,285.00 | 188.44 | 1,423.89 | .00 | -138.8 | 9 |
| 523110 Building Rental - (In-Kind) | 9,600.00 | .00 | 7,200.00 | .00 | 2,400.0 | 0 U |
| TOTAL RENTALS | 9,600.00 | .00 | 7,200.00 | .00 | 2,400.0 | 0 |
| 524000 Building Insurance | 265.00 | .00 | 255.00 | .00 | 10.0 | 0 U |
| 524201 General Tort Liability Insurance | 1,136.00 | .00 | 1,136.00 | .00 | .0 | 0 U |
| TOTAL INSURANCE | 1,401.00 | .00 | 1,391.00 | .00 | 10.0 | 0 |
| 525000 Telephone | 1,159.00 | 76.04 | 608.32 | .00 | 550.6 | 8 11 |
| 525041 E-mail Service Charges | 516.00 | 43.00 | 344.00 | .00 | 172.0 | |
| TOTAL COMMUNICATION CHARGES | 1,675.00 | 119.04 | 952.32 | .00 | 722.6 | 8 |
| 525100 Postage | 135.00 | 13.10 | 180.41 | .00 | -45.4 | 1 U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 135.00 | 13.10 | 180.41 | .00 | -45.4 | 1 |
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books | 1,340.00 1,234.00 | .00 | 375.00 217.60 | .00 | 965.0 1,016.4 | |
| J2J2JU Dubscriptions, Dues, & BOOKS | 1,234.00 | .00 | 211.00 | .00 | 1,010.4 | 0 0 |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 2,574.00 | .00 | 592.60 | .00 | 1,981.4 | 0 |
| 525389 Util / Judicial Center | 7,200.00 | 573.13 | 4,760.44 | .00 | 2,439.5 | 6 U |
| TOTAL UTILITIES | 7,200.00 | 573.13 | 4,760.44 | .00 | 2,439.5 | 6 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 92

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 |
|---|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AN187 (2) Laptops (F3) - Rpl | 4,234.00 | .00 | 3,336.26 | .00 | 897.74 U |
| TOTAL CAPITAL OUTLAY | 4,234.00 | .00 | 3,336.26 | .00 | 897.74 |
| TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 428,136.00 28,104.00 | 33,207.80 893.71 | 270,520.99 19,836.92 | .00 | 157,615.01 8,267.08 |
| NET | -456,240.00 | -34,101.51 | -290,357.91 | .00 | -165,882.09 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 93

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 1,709,368.00 | 115,395.25 | 1,014,432.76 | .00 | 694,935.2 | 4 U |
| 510101 | State Supplement | .00 | .00 | 2,250.00 | .00 | -2,250.0 | U C |
| 510200 | Overtime | 755.00 | 495.37 | 1,303.41 | .00 | -548.4 | 1 U |
| 510300 | Part Time | 149,828.00 | 10,579.35 | 85,004.93 | .00 | 64,823.0 | 7 U |
| TOTAL | EARNINGS ACCOUNTS | 1,859,951.00 | 126,469.97 | 1,102,991.10 | .00 | 756,959.9 |) |
| 511112 | FICA - Employer's Portion | 141,022.00 | 8,991.31 | 79,387.63 | .00 | 61,634.3 | 7 U |
| | SCRS - Employer's Portion | 208,283.00 | 13,115.62 | 102,972.75 | .00 | 105,310.2 | |
| | PORS - Employer's Portion | 139,468.00 | 1,320.46 | 12,197.20 | .00 | 127,270.8 | U C |
| | Employee Insurance-Employer Portion | 319,800.00 | 26,650.00 | 213,200.00 | .00 | 106,600.0 | U C |
| | Workers Compensation-Employer Cost | 7,786.00 | 835.90 | 8,342.79 | .00 | -556.7 | |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 9,105.92 | 75,708.80 | .00 | -75,708.8 | U C |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 816,359.00 | 60,019.21 | 491,809.17 | .00 | 324,549.83 | 3 |
| 520200 | Contracted Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U C |
| 520219 | Water and Other Beverage Service | 222.00 | .00 | 62.06 | 159.43 | .5 | 1 U |
| 520248 | Alarm Monitoring and Maintenance | 3,113.00 | .00 | 2,042.00 | .00 | 1,071.0 | U C |
| 520510 | Interpreting Services | 8,150.00 | 212.40 | 5,534.21 | 1,138.29 | 1,477.5 | U C |
| TOTAL | SERVICES | 12,985.00 | 212.40 | 7,638.27 | 2,797.72 | 2,549.0 | 1 |
| 521000 | Office Supplies | 25,000.00 | 2,523.80 | 19,984.92 | .00 | 5,015.0 | 3 U |
| 521100 | Duplicating | 10,000.00 | 727.00 | 5,704.33 | .00 | 4,295.6 | 7 U |
| TOTAL | SUPPLIES | 35,000.00 | 3,250.80 | 25,689.25 | .00 | 9,310.7 | 5 |
| 522000 | Building Repairs & Maintenance | 1,000.00 | .00 | 523.61 | .00 | 476.3 | 9 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 523.61 | .00 | 476.3 | 9 |
| 523110 | Building Rental - (In-Kind) | 327,672.00 | .00 | 245,754.00 | .00 | 81,918.0 | U C |
| TOTAL | RENTALS | 327,672.00 | .00 | 245,754.00 | .00 | 81,918.0 |) |
| 524000 | | 8,149.00 | .00 | 7,680.00 | .00 | 469.0 | U C |
| | General Tort Liability Insurance | 3,286.00 | .00 | 3,286.00 | .00 | | U C |
| 524900 | Data Processing Equipment Insurance | 260.00 | .00 | 245.74 | .00 | 14.2 | 6 U |
| TOTAL | INSURANCE | 11,695.00 | .00 | 11,211.74 | .00 | 483.2 | 6 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 94

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | 20,593.00 | 1,270.34 | 10,718.67 | .00 | 9,874.3 | 3 U |
| 525004 | WAN Service Charges | 35,784.00 | 2,982.00 | 23,856.00 | 11,928.00 | .0 | 0 U |
| 525021 | Smart Phone Charges | 10,032.00 | 668.64 | 5,347.65 | 3,388.35 | 1,296.0 | U C |
| 525041 | E-mail Service Charges | 5,547.00 | 376.25 | 3,117.50 | .00 | 2,429.5 | U C |
| TOTAL | COMMUNICATION CHARGES | 71,956.00 | 5,297.23 | 43,039.82 | 15,316.35 | 13,599.8 | 3 |
| 525100 | Postage | 50,000.00 | 3,415.89 | 30,595.78 | .00 | 19,404.2 | 2 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 50,000.00 | 3,415.89 | 30,595.78 | .00 | 19,404.2 | 2 |
| 525210 | | 19,000.00 | 2,804.79 | 8,490.82 | .00 | 10,509.1 | |
| | Subscriptions, Dues, & Books | 7,645.00 | -28.00 | 6,338.98 | .00 | 1,306.0 | |
| 525240 | Personal Mileage Reimbursement | 5,500.00 | 322.26 | 2,804.50 | .00 | 2,695.5 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,145.00 | 3,099.05 | 17,634.30 | .00 | 14,510.7 | 0 |
| | Util / Courthouse | 30,000.00 | 3,750.01 | 27,623.31 | .00 | 2,376.6 | |
| | Util / Magistrate District #3 | 5,000.00 | 330.88 | 2,764.25 | .00 | 2,235.7 | |
| | Util / Law Enforcement Center | 9,000.00 | 742.35 | 5,976.49 | .00 | 3,023.5 | |
| | Util / Magistrate District #6 | 6,000.00 | 604.22 | 4,472.94 | .00 | 1,527.0 | 6 U |
| 525353 | Util / Magistrate District #4 | 12,000.00 | 1,243.32 | 8,789.65 | .00 | 3,210.3 | 5 U |
| 525387 | Util / Oak Grove Magistrate | 9,500.00 | 852.50 | 6,274.29 | .00 | 3,225.7 | 1 U |
| 525388 | Util / Lincreek Dr | 8,500.00 | 758.90 | 5,570.69 | .00 | 2,929.3 | 1 U |
| TOTAL | UTILITIES | 80,000.00 | 8,282.18 | 61,471.62 | .00 | 18,528.3 | 8 |
| | Laundry & Linen Service | 270.00 | .00 | 16.26 | .00 | 253.7 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | .00 | 1,500.0 | 0 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,770.00 | .00 | 16.26 | .00 | 1,753.7 | 4 |
| | Jury Pay and Expenses | 43,425.00 | 1,714.98 | 8,633.09 | .00 | 34,791.9 | 1 U |
| 527011 | Mediation Services | 10,800.00 | 1,800.00 | 7,200.00 | 3,600.00 | .0 | U C |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 54,225.00 | 3,514.98 | 15,833.09 | 3,600.00 | 34,791.9 | 1 |
| | Small Tools & Minor Equipment | 3,915.00 | 214.68 | 1,614.87 | 72.76 | 2,227.3 | |
| | Minor Software | 45.00 | .00 | .00 | .00 | 45.0 | |
| | (1) Time Date Stamp - Rpl | 900.00 | .00 | 320.99 | .00 | 579.0 | |
| | (1) Shredder - Rpl | 275.00 | .00 | .00 | .00 | 275.0 | |
| 5AM546 | HVAC - Cayce Magistrate | 61,750.00 | 61,750.00 | 61,750.00 | .00 | .0 | U C |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AN188 (4) Printers (F1) - Rpl | 4,920.00 | .00 | .00 | .00 | 4,920.00 U |
| 5AN189 Mini Blinds -Cayce-WCola Central Bd | 5,615.00 | .00 | 5,612.20 | .00 | 2.80 U |
| 5AN190 Window Tint (Cayce-WCola) | 7,583.00 | .00 | 7,583.00 | .00 | .00 U |
| 5AN191 (1) Paper Shredder - Rpl | 2,127.00 | .00 | 1,055.37 | .00 | 1,071.63 U |
| 5AN192 (1) Refrigerator - Rpl | 685.00 | .00 | 640.93 | .00 | 44.07 U |
| 5AN193 Carpet - Summary Crt 2nd Floor -Rpl | 16,776.00 | .00 | .00 | 16,774.00 | 2.00 U |
| TOTAL CAPITAL OUTLAY | 104,591.00 | 61,964.68 | 78,577.36 | 16,846.76 | 9,166.88 |
| TOTAL ORGANIZATION 142000 Magistrate Court Services | | | | | |
| TOTAL PERSONAL SERVICES | 2,676,310.00 | 186,489.18 | 1,594,800.27 | .00 | 1,081,509.73 |
| TOTAL GENERAL OPERATING EXPENDITURES | 783,039.00 | 89,037.21 | 537,985.10 | 38,560.83 | 206,493.07 |
| NET | -3,459,349.00 | -275,526.39 | -2,132,785.37 | -38,560.83 | -1,288,002.80 |

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County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

RUN DATE: 04/12/2023 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 96

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

ORG: 149000 Judicial Case Management System

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|--------------------------------|---------------------------|--------------------------------|----------------------------|----------------------|------------|
| 520702 Technical Currency & Support 520703 Computer Hardware Maintenance | 75,000.00 1,344.00 | .00 112.00 | 75,000.00 896.00 | .00 | | U |
| TOTAL SERVICES | 76,344.00 | 112.00 | 75,896.00 | 448.00 | .00 | |
| 525003 Data Line (T-1) Service Charges 525004 WAN Service Charges 525021 Smart Phone Charges | 2,489.00 3,848.00 768.00 | 207.36 241.33 64.00 | 1,658.88 1,930.64 274.96 | 829.44 965.32 493.04 | .68 952.04 .00 | |
| TOTAL COMMUNICATION CHARGES | 7,105.00 | 512.69 | 3,864.48 | 2,287.80 | 952.72 | |
| 525210 Conference, Meeting & Training Exp. | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 250.00 | .00 | .00 | .00 | 250.00 | |
| TOTAL ORGANIZATION 149000 Judicial Case Management System TOTAL GENERAL OPERATING EXPENDITURES | 83,699.00 | 624.69 | 79,760.48 | 2,735.80 | 1,202.72 | |
| NET | -83,699.00 | -624.69 | -79,760.48 | -2,735.80 | -1,202.72 | |

ORG: 149900 Other Judicial Services

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|--|-----------------------------------|------------------------------|----------------------------------|------------------------|--------------------------------------|
| 522200 | Small Equip Repairs & Maintenance | 1,183.00 | .00 | .00 | .00 | 1,183.00 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,183.00 | .00 | .00 | .00 | 1,183.00 |
| 523110 | Building Rental - (In-Kind) | 57,752.00 | .00 | 43,314.00 | .00 | 14,438.00 U |
| TOTAL | RENTALS | 57,752.00 | .00 | 43,314.00 | .00 | 14,438.00 |
| 524000 | Building Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 U |
| TOTAL | INSURANCE | 1,230.00 | .00 | 1,230.00 | .00 | .00 |
| 525309 525385 525389 | Util / Lexington Square Util / Auxiliary Admin. Bldg. Util / Judicial Center | 6,600.00 13,000.00 1,600.00 | 328.96 1,117.66 143.28 | 3,942.29 8,829.13 1,190.10 | .00 .00 .00 | 2,657.71 U 4,170.87 U 409.90 U |
| TOTAL | UTILITIES | 21,200.00 | 1,589.90 | 13,961.52 | .00 | 7,238.48 |
| TOTAL C 149900 TOTAL | ORGANIZATION Other Judicial Services GENERAL OPERATING EXPENDITURES | 81,365.00 | 1,589.90 | 58,505.52 | .00 | 22,859.48 |
| NET | | -81,365.00 | -1,589.90 | -58,505.52 | .00 | -22,859.48 |

RUN DATE: 04/12/2023

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TIME: 10:18 AM

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 98

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 985,778.00 | 77,362.29 | 624,972.02 | .00 | 360,805.9 | 8 U |
| | State Supplement | 11,426.00 | .00 | 8,592.74 | .00 | 2,833.2 | |
| 510200 | Overtime | .00 | 1,215.51 | 4,339.37 | .00 | -4,339.3 | 7 U |
| TOTAL | EARNINGS ACCOUNTS | 997,204.00 | 78,577.80 | 637,904.13 | .00 | 359,299.8 | 7 |
| | FICA - Employer's Portion | 72,852.00 | 5,681.04 | 46,618.72 | .00 | 26,233.2 | |
| | SCRS - Employer's Portion | 71,263.00 | 5,723.53 | 40,703.90 | .00 | 30,559.1 | |
| 511114 | PORS - Employer's Portion | 103,147.00 | 6,327.20 | 48,152.35 | .00 | 54,994.6 | 5 U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 72,800.00 | .00 | 36,400.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 18,795.00 | 1,700.10 | 14,342.53 | .00 | 4,452.4 | 7 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 800.54 | 6,636.30 | .00 | -6,636.3 | 0 U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,057.18 | 18,784.02 | .00 | -18,784.03 | 2 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 375,257.00 | 31,389.59 | 248,037.82 | .00 | 127,219.1 | 8 |
| 515600 | Clothing Allowance | 4,800.00 | .00 | 2,400.00 | .00 | 2,400.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,800.00 | .00 | 2,400.00 | .00 | 2,400.0 | 0 |
| 520200 | Contracted Services | 4,200.00 | 161.78 | 3,427.73 | .00 | 772.2 | 7 U |
| 520300 | Professional Services | 32,400.00 | -1,480.00 | 16,220.00 | 13,500.00 | 2,680.0 | 0 U |
| 520307 | Accreditation Services | 5,630.00 | .00 | 5,630.00 | .00 | .00 | 0 U |
| 520500 | Legal Services | 55,301.00 | -6,882.26 | 24,150.70 | .00 | 31,150.3 | 0 U |
| TOTAL | SERVICES | 97,531.00 | -8,200.48 | 49,428.43 | 13,500.00 | 34,602.5 | 7 |
| 521000 | Office Supplies | 5,500.00 | 1,399.17 | 4,213.51 | .00 | 1,286.4 | 9 U |
| 521100 | Duplicating | 15,270.00 | 1,400.27 | 9,908.62 | 1,220.40 | 4,140.9 | 8 U |
| 521200 | Operating Supplies | 3,000.00 | 83.57 | 3,653.53 | .00 | -653.5 | 3 U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.0 | 0 U |
| TOTAL | SUPPLIES | 23,970.00 | 2,883.01 | 17,775.66 | 1,220.40 | 4,973.9 | 4 |
| | Building Insurance | 1,120.00 | .00 | 1,087.00 | .00 | 33.0 | 0 U |
| | General Tort Liability Insurance | 11,051.00 | .00 | 11,051.00 | .00 | .0 | 0 U |
| | Polygraph Examiner Bonds | 200.00 | .00 | 200.00 | .00 | | 0 U |
| 524900 | Data Processing Equipment Insurance | .00 | .00 | 1,077.58 | .00 | -1,077.5 | 8 U |
| TOTAL | INSURANCE | 12,371.00 | .00 | 13,415.58 | .00 | -1,044.5 | 8 |
| 525100 | Postage | 6,122.00 | 594.34 | 5,256.80 | .00 | 865.2 | 0 U |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 99

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|-------------------------------------|----------------------------|----------------------------------|------------------------|--|
| 525110 Other Parcel Delivery Service | 1,200.00 | .00 | 115.07 | .00 | 1,084.93 U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 7,322.00 | 594.34 | 5,371.87 | .00 | 1,950.13 |
| 525201 Transportation & Education-Sheriff 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books | 11,000.00 14,000.00 15,765.00 | 231.71 108.28 793.52 | 6,288.58 4,718.92 9,396.74 | .00 .00 5,081.26 | 4,711.42 U 9,281.08 U 1,287.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 40,765.00 | 1,133.51 | 20,404.24 | 5,081.26 | 15,279.50 |
| 525600 Uniforms & Clothing | 2,624.00 | 1,326.30 | 2,938.50 | 54.88 | -369.38 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 2,624.00 | 1,326.30 | 2,938.50 | 54.88 | -369.38 |
| 538000 Claims & Judgements (Litigation) | 10,000.00 | .00 | 3,732.24 | .00 | 6,267.76 U |
| TOTAL NON-OPERATING EXPENDITURES | 10,000.00 | .00 | 3,732.24 | .00 | 6,267.76 |
| 540000 Small Tools & Minor Equipment | 500.00 | .00 | 74.89 | .00 | 425.11 U |
| TOTAL CAPITAL OUTLAY | 500.00 | .00 | 74.89 | .00 | 425.11 |
| TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 1,377,261.00 195,083.00 | 109,967.39 -2,263.32 | 888,341.95 113,141.41 | .00 19,856.54 | 488,919.05 62,085.05 |
| NET | -1,572,344.00 | -107,704.07 | -1,001,483.36 | -19,856.54 | -551,004.10 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 100

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 | 1,159,664.00 | 86,014.88 | 727,594.75 | .00 | 432,069.2 | 25 U |
| 510199 | Special Overtime | .00 | .00 | -122.03 | .00 | 122.0 |)3 U |
| 510200 | Overtime | 28,456.00 | 3,989.45 | 36,103.20 | .00 | -7,647.2 | :0 U |
| TOTAL | EARNINGS ACCOUNTS | 1,188,120.00 | 90,004.33 | 763,575.92 | .00 | 424,544.0 | 18 |
| 511112 | FICA - Employer's Portion | 88,548.00 | 6,507.84 | 55,555.47 | .00 | 32,992.5 | 3 U |
| 511113 | SCRS - Employer's Portion | 153,568.00 | 12,464.93 | 98,850.71 | .00 | 54,717.2 | .9 U |
| 511114 | PORS - Employer's Portion | 78,050.00 | 2,705.86 | 20,370.38 | .00 | 57,679.6 | 52 U |
| 511120 | Employee Insurance-Employer Portion | 179,400.00 | 14,950.00 | 119,600.00 | .00 | 59,800.0 | 10 U |
| 511130 | Workers Compensation-Employer Cost | 15,738.00 | 1,281.18 | 12,402.66 | .00 | 3,335.3 | 34 U |
| | PORS - Emplr. Port. (Retiree) | .00 | 1,143.70 | 9,477.75 | .00 | -9,477.7 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 515,304.00 | 39,053.51 | 316,256.97 | .00 | 199,047.0 | 13 |
| 515600 | Clothing Allowance | 1,200.00 | .00 | 600.00 | .00 | 600.0 | 10 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,200.00 | .00 | 600.00 | .00 | 600.0 | 10 |
| 520200 | Contracted Services | 23,160.00 | .00 | .00 | .00 | 23,160.0 |) O U |
| 520300 | Professional Services | 54,484.00 | 2,772.00 | 20,645.00 | 26,868.00 | 6,971.0 | 10 U |
| 520302 | Drug Testing Services | 2,916.00 | 216.00 | 1,296.00 | 1,620.00 | . (|) O U |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.0 | 0 U |
| TOTAL | SERVICES | 80,810.00 | 2,988.00 | 21,941.00 | 28,488.00 | 30,381.0 | 0 |
| 521000 | Office Supplies | 6,000.00 | 429.61 | 3,579.03 | .00 | 2,420.9 |)7 U |
| 521200 | Operating Supplies | 9,100.00 | 9.01 | 609.16 | 8,000.00 | 490.8 | 34 U |
| 521208 | Police Supplies | 100.00 | .00 | 118.05 | .00 | -18.0 |)5 U |
| 521218 | Recuitment Supplies | 70,000.00 | 12,275.06 | 58,153.75 | 19,963.38 | -8,117.1 | .3 U |
| TOTAL | SUPPLIES | 85,200.00 | 12,713.68 | 62,459.99 | 27,963.38 | -5,223.3 | 37 |
| 524201 | General Tort Liability Insurance | 14,468.00 | .00 | 14,468.00 | .00 | .0 | 00 U |
| TOTAL | INSURANCE | 14,468.00 | .00 | 14,468.00 | .00 | .0 | 00 |
| 525202 | Certified Officer Training Payments | 14,000.00 | .00 | 8,531.20 | .00 | 5,468.8 | 30 U |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 195.00 | 4,181.36 | .00 | 3,818.6 | 54 U |
| 525230 | Subscriptions, Dues, & Books | 1,800.00 | 788.00 | 848.00 | .00 | 952.0 | 0 U |
| | Personal Mileage Reimbursement | 400.00 | .00 | 125.46 | .00 | 274.5 | 4 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 24,200.00 | 983.00 | 13,686.02 | .00 | 10,513.9 | 18 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 101

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 525600 Uniforms & Clothing | 3,432.00 | 1,151.90 | 2,683.37 | .00 | 748.63 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 3,432.00 | 1,151.90 | 2,683.37 | .00 | 748.63 |
| 528218 Uniforms & Clothing Inv Clearing | .00 | -6,045.34 | .00 | .00 | .00 U |
| TOTAL OTHER OPERATING EXPENDITURES | .00 | -6,045.34 | .00 | .00 | .00 |
| 540000 Small Tools & Minor Equipment | 2,000.00 | .00 | 1,844.78 | .00 | 155.22 U |
| TOTAL CAPITAL OUTLAY | 2,000.00 | .00 | 1,844.78 | .00 | 155.22 |
| TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES | 1,704,624.00 | 129,057.84 | 1,080,432.89 | .00 | 624,191.11 |
| TOTAL GENERAL OPERATING EXPENDITURES | 210,110.00 | 11,791.24 | 117,083.16 | 56,451.38 | 36,575.46 |
| NET | -1,914,734.00 | -140,849.08 | -1,197,516.05 | -56,451.38 | -660,766.57 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 102

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 346,775.00 | 27,663.36 | 215,368.89 | .00 | 131,406.11 | U |
| 510300 | Part Time | 48,243.00 | 3,892.31 | 28,243.36 | .00 | 19,999.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 395,018.00 | 31,555.67 | 243,612.25 | .00 | 151,405.75 | i |
| | FICA - Employer's Portion | 28,034.00 | 2,316.15 | 18,064.56 | .00 | 9,969.44 | |
| | SCRS - Employer's Portion | 4,154.00 | 351.88 | 2,599.44 | .00 | 1,554.56 | |
| | PORS - Employer's Portion | 66,267.00 | 4,365.04 | 31,050.94 | .00 | 35,216.06 | |
| | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 26,000.00 | .00 | 13,000.00 | |
| | Workers Compensation-Employer Cost | 9,999.00 | 969.22 | 7,548.34 | .00 | 2,450.66 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,616.27 | 12,672.55 | .00 | -12,672.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 147,454.00 | 12,868.56 | 97,935.83 | .00 | 49,518.17 | |
| 520100 | Contracted Maintenance | 3,360.00 | .00 | 237.40 | .00 | 3,122.60 | U |
| 520219 | Water and Other Beverage Service | 263.00 | .00 | 191.86 | 70.00 | 1.14 | U |
| 520230 | Pest Control | 1,200.00 | 100.00 | 800.00 | 400.00 | .00 | U |
| 520800 | Outside Printing | 7,000.00 | .00 | 1,114.94 | 5,885.06 | .00 | U |
| TOTAL | SERVICES | 11,823.00 | 100.00 | 2,344.20 | 6,355.06 | 3,123.74 | |
| | Office Supplies | 3,000.00 | 19.12 | 2,894.66 | .00 | 105.34 | |
| | Duplicating | .00 | -76.67 | -140.99 | .00 | 140.99 | |
| | Operating Supplies | 7,200.00 | .00 | 1,690.59 | .00 | 5,509.41 | U |
| 521206 | Training Supplies | 57,854.00 | 616.32 | 35,318.23 | 5,986.03 | 16,549.74 | U |
| 521207 | OSHA Supplies | 10,650.00 | 563.89 | 2,569.14 | .00 | 8,080.86 | U |
| 521208 | Police Supplies | 32,760.00 | 2,297.91 | 8,405.26 | 436.56 | 23,918.18 | U |
| TOTAL | SUPPLIES | 111,464.00 | 3,420.57 | 50,736.89 | 6,422.59 | 54,304.52 | ! |
| 522200 | | 3,000.00 | 208.54 | 1,687.42 | .02 | 1,312.56 | U |
| 522601 | Firing Range Repairs & Maintenance | 5,100.00 | .00 | 5,023.82 | .00 | 76.18 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,100.00 | 208.54 | 6,711.24 | .02 | 1,388.74 | |
| 524201 | General Tort Liability Insurance | 7,790.00 | .00 | 7,790.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 7,790.00 | .00 | 7,790.00 | .00 | .00 |) |
| 525210 | Conference, Meeting & Training Exp. | 16,250.00 | 190.00 | 3,954.51 | 535.00 | 11,760.49 |) [] |
| | Subscriptions, Dues, & Books | 510.00 | 55.00 | 535.00 | .00 | -25.00 | |
| | Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.00 | |
| J2J24U | rersonar mireage Mermbursement | 23.00 | .00 | .00 | .00 | 23.00 | J |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 103

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 FYP |
|--------------------------------------|--|--|----------------------------|--|-------------------------------|---------------------------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 16,785.00 | 245.00 | 4,489.51 | 535.00 | 11,760.49 | |
| 525331 525362 | Util / Law Enforcement Center Util / LE / Training Center | 850.00 19,781.00 | 54.60 1,549.68 | 456.19 15,267.83 | .00 | 393.81 4,513.17 | |
| TOTAL | UTILITIES | 20,631.00 | 1,604.28 | 15,724.02 | .00 | 4,906.98 | |
| 525600 | Uniforms & Clothing | 12,500.00 | 265.20 | 4,612.74 | 9,324.65 | -1,437.39 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,500.00 | 265.20 | 4,612.74 | 9,324.65 | -1,437.39 | |
| 540000 5AN194 5AN195 5AN348 | Small Tools & Minor Equipment (3) Less Lethal Projectile Launcher Extensive Firearms Range Repairs Indoor Air Quality | 1,000.00 6,144.00 62,475.00 62,528.00 | .00 .00 .00 | 1,069.97 6,126.48 61,249.31 57,306.89 | .00 .00 .00 5,255.00 | -69.97 17.52 1,225.69 -33.89 | U |
| TOTAL | CAPITAL OUTLAY | 132,147.00 | .00 | 125,752.65 | 5,255.00 | 1,139.35 | |
| TOTAL (151110 TOTAL | ORGANIZATION LE / Training PERSONAL SERVICES | 542,472.00 | 44,424.23 | 341,548.08 | .00 | 200,923.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 321,240.00 | 5,843.59 | 218,161.25 | 27,892.32 | 75,186.43 | |
| NET | | -863,712.00 | -50,267.82 | -559,709.33 | -27,892.32 | -276,110.35 | |

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 | 992,464.00 | 75,320.95 | 616,566.81 | .00 | 375,897.19 |) U |
| 510199 | Special Overtime | 429.00 | .00 | 428.75 | .00 | .25 | 5 U |
| 510200 | Overtime | 11,972.00 | 841.83 | 14,373.07 | .00 | -2,401.07 | / U |
| 510300 | Part Time | 68,487.00 | 5,574.00 | 47,537.39 | .00 | 20,949.61 | . U |
| TOTAL | EARNINGS ACCOUNTS | 1,073,352.00 | 81,736.78 | 678,906.02 | .00 | 394,445.98 | } |
| 511112 | FICA - Employer's Portion | 77,875.00 | 5,868.07 | 49,360.40 | .00 | 28,514.60 |) U |
| 511113 | SCRS - Employer's Portion | 121,737.00 | 8,244.41 | 62,262.07 | .00 | 59,474.93 | } U |
| 511114 | PORS - Employer's Portion | 68,996.00 | 3,586.22 | 27 , 960.59 | .00 | 41,035.41 | . U |
| | Employee Insurance-Employer Portion | 148,200.00 | 12,350.00 | 98,800.00 | .00 | 49,400.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 11,988.00 | 1,056.96 | 8,959.21 | .00 | 3,028.79 |) U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,236.94 | 10,484.48 | .00 | -10,484.48 | } U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,028.87 | 16,810.60 | .00 | -16,810.60 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 428,796.00 | 34,371.47 | 274,637.35 | .00 | 154,158.65 | j |
| 515600 | Clothing Allowance | 2,400.00 | .00 | 1,200.00 | .00 | 1,200.00 |) U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | .00 | 1,200.00 | .00 | 1,200.00 |) |
| 520110 | Officer Safety Equip. Maint. Plan | 662,049.00 | 279,175.74 | 284,525.74 | .00 | 377,523.26 | 5 U |
| | Contracted Services | 22,584.00 | 157.98 | 14,223.48 | 8,393.52 | -33.00 | |
| | Website Services | 25,000.00 | .00 | 21,987.48 | .00 | 3,012.52 | |
| | NCIC Access Fee | 4,004.00 | .00 | 3,240.00 | .00 | 764.00 |) U |
| | Technical Currency & Support | 627,706.00 | 2,197.11 | 537,507.67 | .00 | 90,198.33 | } U |
| 520703 | Computer Hardware Maintenance | 336,058.00 | 4,992.00 | 261,713.53 | 3,194.00 | 71,150.47 | / U |
| 520706 | Programming Services | 52,500.00 | .00 | .00 | 3,302.23 | 49,197.77 | U U |
| TOTAL | SERVICES | 1,729,901.00 | 286,522.83 | 1,123,197.90 | 14,889.75 | 591,813.35 | ; |
| | Office Supplies | 8,200.00 | 711.14 | 4,640.99 | .00 | 3,559.01 | |
| | Operating Supplies | 30,220.00 | .00 | 7,058.24 | 15,301.98 | 7,859.78 | } U |
| 521208 | Police Supplies | 620.00 | .00 | .00 | .00 | 620.00 |) U |
| TOTAL | SUPPLIES | 39,040.00 | 711.14 | 11,699.23 | 15,301.98 | 12,038.79 |) |
| 522200 | Small Equip Repairs & Maintenance | 24,000.00 | 411.31 | 4,605.12 | 9,596.06 | 9,798.82 | . U |
| TOTAL | REPAIRS & MAINTENANCE | 24,000.00 | 411.31 | 4,605.12 | 9,596.06 | 9,798.82 |) |
| 523100 | Building Rental | 9,672.00 | 703.00 | 6,157.00 | .00 | 3,515.00 |) U |

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TIME: 10:18 AM

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 105

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | RENTALS | 9,672.00 | 703.00 | 6,157.00 | .00 | 3,515.00 |) |
| 524201 | General Tort Liability Insurance | 7,076.00 | .00 | 7,076.00 | .00 | .00 |) U |
| 524900 | Data Processing Equipment Insurance | 1,111.00 | .00 | .00 | .00 | 1,111.00 |) U |
| TOTAL | INSURANCE | 8,187.00 | .00 | 7,076.00 | .00 | 1,111.00 |) |
| 525000 | Telephone | 86,684.00 | 6,803.71 | 57,371.17 | .00 | 29,312.83 | 3 U |
| 525004 | WAN Service Charges | 230,300.00 | 11,949.42 | 94,622.31 | 43,525.69 | 92,152.00 | U C |
| 525021 | Smart Phone Charges | 177,000.00 | 11,775.63 | 97,733.79 | 78,666.21 | 600.00 |) U |
| 525030 | 800 MHz Radio Service Charges | 259,836.00 | 16,394.43 | 130,921.10 | 91,189.90 | 37,725.00 | U C |
| 525031 | 800 MHz Radio Maintenance Contracts | 31,195.00 | .00 | 22,222.11 | .00 | 8,972.89 |) U |
| 525041 | E-mail Service Charges | 65,016.00 | 115.56 | 30,452.06 | .00 | 34,563.94 | 1 U |
| TOTAL | COMMUNICATION CHARGES | 850,031.00 | 47,038.75 | 433,322.54 | 213,381.80 | 203,326.60 | 5 |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 1,851.71 | 2,277.27 | .00 | 12,722.73 | 3 U |
| 525230 | Subscriptions, Dues, & Books | 600.00 | .00 | 641.00 | .00 | -41.00 | U (|
| 525240 | Personal Mileage Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,650.00 | 1,851.71 | 2,918.27 | .00 | 12,731.73 | 3 |
| 525362 | Util / LE / Training Center | 1,130.00 | 81.55 | 803.50 | .00 | 326.50 |) U |
| TOTAL | UTILITIES | 1,130.00 | 81.55 | 803.50 | .00 | 326.50 |) |
| 525600 | Uniforms & Clothing | 2,700.00 | .00 | 582.13 | .00 | 2,117.8 | 7 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,700.00 | .00 | 582.13 | .00 | 2,117.8 | 7 |
| 540000 | Small Tools & Minor Equipment | 17,878.00 | 83.30 | -8,511.63 | .00 | 26,389.63 | 3 U |
| 5AL182 | (1) Internet Gateway | 40,333.00 | .00 | 35,714.76 | .00 | 4,618.2 | 1 U |
| 5AM177 | (30) Ruggedized Laptops w/Acc Rpl | 156,196.00 | .00 | 156,195.39 | .00 | . 63 | L U |
| 5AM181 | (4) Desktops w/Acc. & Program - Rpl | 26,400.00 | .00 | .00 | .00 | 26,400.00 |) U |
| 5AM182 | (2) Advanced Laptops HI w/Acc-Rpl | 7,595.00 | .00 | .00 | .00 | 7,595.00 |) [] |
| | (2) Advanced Laptops w/Acc-Rpl | 7,595.00 | .00 | 6,200.08 | .00 | 1,394.92 | |
| 5AM185 | | 2,451.00 | .00 | 1,649.94 | 800.90 | • | 5 U |
| 5AM186 | | 20,444.00 | .00 | .00 | .00 | 20,444.00 | |
| 5AM190 | | 35,000.00 | .00 | .00 | .00 | 35,000.00 | |
| | Extraordinary Camera Repairs | 16,900.00 | .00 | .00 | 16,899.86 | · | 1 U |
| | (3) Detention Radios w/Accessories | 265.00 | .00 | 264.83 | .00 | | 7 U |
| | | | | | | | |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 106

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 CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 11000011 11122 | 505021 | 11011111 | 11011111 | 1120211111110110 | BIIBIII.0E III |
| 5AM193 (31) 800 MHz Radios w/Accessories | 161,047.00 | .00 | .00 | 161,046.58 | .42 U |
| 5AM194 Office Productivity Software Soluti | 100,000.00 | .00 | .00 | .00 | 100,000.00 U |
| 5AN196 (30) Rugged Laptops w/Acc - Rpl | 164,421.00 | .00 | .00 | 164,420.69 | .31 U |
| 5AN197 (36) Laptops w/Accessories - Rpl | 81,180.00 | .00 | 80,622.36 | .00 | 557.64 U |
| 5AN198 (33) Desktop Computers - Rpl | 38,478.00 | .00 | 33,156.11 | .00 | 5,321.89 U |
| 5AN199 (30) Monitors - Rpl | 7,440.00 | .00 | 6,066.90 | .00 | 1,373.10 U |
| 5AN200 (3) Advanced Desktops w/Acc - Rpl | 3,894.00 | .00 | 3,656.19 | .00 | 237.81 U |
| 5AN201 Access Control Panels w/Acc - Rpl | 77,000.00 | .00 | .00 | .00 | 77,000.00 U |
| 5AN202 (1) Document Scanner - Rpl | 1,766.00 | .00 | .00 | .00 | 1,766.00 U |
| 5AN203 (5) Switches w/Accessories - Rpl | 48,400.00 | .00 | .00 | 37,057.74 | 11,342.26 U |
| 5AN204 (10) Radios w/Acc - Rpl (Detention) | 10,000.00 | .00 | .00 | .00 | 10,000.00 U |
| 5AN205 (130) Office Productivity Licenses | 53,560.00 | .00 | .00 | 40,310.40 | 13,249.60 U |
| 5AN206 (15) Server Migrations | 49,500.00 | .00 | .00 | .00 | 49,500.00 U |
| 5AN207 (6) Training & Presentation TVs | 6,930.00 | .00 | 1,791.84 | .00 | 5,138.16 U |
| 5AN208 Alarm System Existing Bldg - Rpl | 10,000.00 | .00 | .00 | .00 | 10,000.00 U |
| 5AN209 Additional Network Storage | 36,300.00 | .00 | .00 | .00 | 36,300.00 U |
| 5AN210 Warrants & Civil Process Relocation | 39,600.00 | .00 | .00 | .00 | 39,600.00 U |
| 5AN211 CJIS Directory Solutions | 90,200.00 | .00 | .00 | 88,488.96 | 1,711.04 U |
| TOTAL CAPITAL OUTLAY | 1,310,773.00 | 83.30 | 316,806.77 | 509,025.13 | 484,941.10 |
| TOTAL ORGANIZATION | | | | | |
| 151115 LE / Info, Technology, & Intel Srvs | | | | | |
| TOTAL PERSONAL SERVICES | 1,504,548.00 | 116,108.25 | 954,743.37 | | 549,804.63 |
| TOTAL GENERAL OPERATING EXPENDITURES | 3,991,084.00 | 337,403.59 | 1,907,168.46 | 762,194.72 | 1,321,720.82 |
| NET | -5,495,632.00 | -453,511.84 | -2,861,911.83 | -762,194.72 | -1,871,525.45 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 107

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 327,010.00 | 25,214.58 | 207,391.34 | .00 | 119,618.6 | 6 U |
| 510200 | | 916.00 | 85.27 | 1,060.79 | .00 | -144.7 | |
| TOTAL | EARNINGS ACCOUNTS | 327,926.00 | 25,299.85 | 208,452.13 | .00 | 119,473.8 | 7 |
| 511112 | FICA - Employer's Portion | 24,001.00 | 1,869.35 | 15,286.58 | .00 | 8,714.4 | 2 U |
| 511113 | SCRS - Employer's Portion | 7,924.00 | .00 | -394.93 | .00 | 8,318.9 | 3 U |
| 511114 | PORS - Employer's Portion | 50,769.00 | 2,702.98 | 19,472.50 | .00 | 31,296.5 | 0 U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 20,800.00 | .00 | 10,400.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 8,548.00 | 758.10 | 6,142.34 | .00 | 2,405.6 | 6 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 653.83 | 5,481.17 | .00 | -5,481.1 | .7 U |
| | PORS - Emplr. Port. (Retiree) | .00 | 1,664.08 | 13,668.98 | .00 | -13,668.9 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 122,442.00 | 10,248.34 | 80,456.64 | .00 | 41,985.3 | 6 |
| 521000 | Office Supplies | 200.00 | .00 | 33.79 | .00 | 166.2 | 1 п |
| | Duplicating | 15,960.00 | 1,594.33 | 11,715.37 | 1,832.32 | 2,412.3 | |
| | Operating Supplies | 200.00 | .00 | 10.58 | .00 | 189.4 | |
| | Police Supplies | 320.00 | .00 | .00 | .00 | 320.0 | |
| J212U0 | rolice supplies | 320.00 | .00 | .00 | .00 | 320.0 | 0 0 |
| TOTAL | SUPPLIES | 16,680.00 | 1,594.33 | 11,759.74 | 1,832.32 | 3,087.9 | 4 |
| 524000 | Building Insurance | 16,810.00 | .00 | 16,124.38 | .00 | 685.6 | 2 U |
| 524201 | General Tort Liability Insurance | 4,691.00 | .00 | 4,691.00 | .00 | .0 | U 0 |
| TOTAL | INSURANCE | 21,501.00 | .00 | 20,815.38 | .00 | 685.6 | 2 |
| | Conference, Meeting & Training Exp. | 5,000.00 | 1,185.00 | 2,983.28 | .00 | 2,016.7 | |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | 640.00 | .00 | 60.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,700.00 | 1,185.00 | 3,623.28 | .00 | 2,076.7 | 2 |
| 525331 | Util / Law Enforcement Center | 113,880.00 | 17,816.26 | 143,436.07 | .00 | -29,556.0 | 7 U |
| TOTAL | UTILITIES | 113,880.00 | 17,816.26 | 143,436.07 | .00 | -29,556.0 | 7 |
| 525600 | Uniforms & Clothing | 2,600.00 | 895.89 | 2,462.35 | .00 | 137.6 | ,5 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,600.00 | 895.89 | 2,462.35 | .00 | 137.6 | ,5 |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.0 | 0 11 |
| | Office Furniture w/ Wiring | 212,360.00 | .00 | 207,173.60 | .00 | 5,186.4 | |
| 21111010 | OTTICE TUTILITIES W/ WITTING | 212,300.00 | .00 | 201,113.00 | .00 | 3,100.4 | 0 |

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 |
|--|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| TOTAL CAPITAL OUTLAY | 212,860.00 | .00 | 207,173.60 | .00 | 5,686.40 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 450,368.00 373,221.00 | 35,548.19 21,491.48 | 288,908.77 389,270.42 | .00 1,832.32 | 161,459.23 -17,881.74 |
| NET | -823,589.00 | -57,039.67 | -678,179.19 | -1,832.32 | -143,577.49 |

RUN DATE: 04/12/2023

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TIME: 10:18 AM

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 109

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 | 2,809,443.00 | 201,765.19 | 1,711,307.92 | .00 | 1,098,135.08 | 3 U |
| 510199 | Special Overtime | 109,172.00 | 21,749.43 | 146,714.10 | .00 | -37,542.10 | U C |
| 510200 | Overtime | 850.00 | 222.31 | 999.16 | .00 | -149.16 | 6 U |
| TOTAL | EARNINGS ACCOUNTS | 2,919,465.00 | 223,736.93 | 1,859,021.18 | .00 | 1,060,443.82 | 2 |
| | FICA - Employer's Portion | 215,991.00 | 16,244.94 | 136,926.44 | .00 | 79,064.56 | |
| | SCRS - Employer's Portion | 5 , 597.00 | 496.95 | 3,633.42 | .00 | 1,963.58 | |
| | PORS - Employer's Portion | 538,383.00 | 43,538.86 | 340,451.37 | .00 | 197,931.63 | |
| | Employee Insurance-Employer Portion | 421,200.00 | 35,100.00 | 280,800.00 | .00 | 140,400.00 | U C |
| 511130 | Workers Compensation-Employer Cost | 88,346.00 | 7,652.16 | 63,795.95 | .00 | 24,550.05 | 5 U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,172.69 | 9,382.27 | .00 | -9,382.2 | 7 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,269,517.00 | 104,205.60 | 834,989.45 | .00 | 434,527.55 | 5 |
| 515600 | Clothing Allowance | 7,200.00 | .00 | 3,600.00 | .00 | 3,600.00 | U C |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,200.00 | .00 | 3,600.00 | .00 | 3,600.00 |) |
| 520200 | Contracted Services | 1,572.00 | 135.63 | 1,064.44 | 507.56 | .00 | U C |
| 520219 | Water and Other Beverage Service | 750.00 | 68.24 | 425.00 | 324.12 | .88 | 3 U |
| 520230 | Pest Control | 2,400.00 | 200.00 | 1,500.00 | 900.00 | .00 | U C |
| 520231 | Garbage Pickup Service | 336.00 | 28.00 | 224.00 | 112.00 | .00 | U C |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.00 | U C |
| TOTAL | SERVICES | 5,308.00 | 431.87 | 3,213.44 | 1,843.68 | 250.88 | 3 |
| 521000 | Office Supplies | 5,844.00 | 332.41 | 3,021.81 | .00 | 2,822.19 | 9 U |
| 521200 | Operating Supplies | 1,100.00 | 29.86 | 504.00 | .00 | 596.00 | U C |
| 521208 | Police Supplies | 3,484.00 | 34.95 | 4,544.39 | .00 | -1,060.39 | 9 U |
| TOTAL | SUPPLIES | 10,428.00 | 397.22 | 8,070.20 | .00 | 2,357.80 |) |
| 524201 | General Tort Liability Insurance | 74,447.00 | .00 | 74,447.00 | .00 | .00 | U C |
| TOTAL | INSURANCE | 74,447.00 | .00 | 74,447.00 | .00 | .00 |) |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 245.30 | 3,168.30 | 305.00 | 1,526.70 | U C |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | 50.00 | 1,610.00 | .00 | 390.00 | U C |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,000.00 | 295.30 | 4,778.30 | 305.00 | 1,916.70 |) |

COUNTY OF LEXINGTON

1000 GF / County Ordinary

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

COAS:

NET

FUND:

ORG:

L

AVAILABLE CMT ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 438.34 525359 Util /Chapin Substation 5,704.00 3,094.10 .00 2,609.90 U 525388 Util / Lincreek Dr 9,081.00 5,570.63 .00 3,510.37 U TOTAL UTILITIES 14,785.00 1,197.22 8,664.73 .00 6,120.27 525600 Uniforms & Clothing 46,664.00 4,977.36 25,604.32 21,059.68 U .00 25,604.32 TOTAL LAUNDRY AND CLOTHING CHARGES 46,664.00 4,977.36 .00 21,059.68 540000 Small Tools & Minor Equipment 500.00 .00 .00 .00 500.00 U TOTAL CAPITAL OUTLAY 500.00 .00 .00 .00 500.00 TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES 4,196,182.00 327,942.53 2,697,610.63 .00 1,498,571.37 124,777.99 2,148.68 TOTAL GENERAL OPERATING EXPENDITURES 7,298.97 32,205.33 159,132.00

-335,241.50

-2,822,388.62

-2,148.68

-4,355,314.00

RUN DATE: 04/12/2023

PAGE: 110

TIME: 10:18 AM

-1,530,776.70

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 111

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 | 2,650,101.00 | 186,186.92 | 1,585,601.91 | .00 | 1,064,499.0 | 9 U |
| 510199 | Special Overtime | 155,168.00 | 31,281.99 | 204,252.18 | .00 | -49,084.1 | |
| TOTAL | EARNINGS ACCOUNTS | 2,805,269.00 | 217,468.91 | 1,789,854.09 | .00 | 1,015,414.9 | 1 |
| 511112 | FICA - Employer's Portion | 206,355.00 | 15,816.52 | 131,302.89 | .00 | 75,052.1 | 1 U |
| 511113 | SCRS - Employer's Portion | 6,678.00 | 531.82 | 4,084.83 | .00 | 2,593.1 | 7 U |
| 511114 | PORS - Employer's Portion | 517,017.00 | 42,393.82 | 327,474.80 | .00 | 189,542.2 | 0 U |
| 511120 | Employee Insurance-Employer Portion | 413,400.00 | 34,450.00 | 275,600.00 | .00 | 137,800.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 84,704.00 | 7,534.97 | 62,204.12 | .00 | 22,499.8 | 8 U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,008.92 | 9,226.29 | .00 | -9,226.2 | 9 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,228,154.00 | 101,736.05 | 809,892.93 | .00 | 418,261.0 | 7 |
| 515600 | Clothing Allowance | 8,400.00 | .00 | 3,600.00 | .00 | 4,800.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,400.00 | .00 | 3,600.00 | .00 | 4,800.0 | 0 |
| 520100 | Contracted Maintenance | 372.00 | .00 | 240.00 | .00 | 132.0 | 0 U |
| 520219 | Water and Other Beverage Service | 750.00 | 58.15 | 87.44 | 661.85 | .7 | 1 U |
| 520230 | Pest Control | 1,200.00 | .00 | 600.00 | 600.00 | .0 | 0 U |
| 520231 | Garbage Pickup Service | 1,580.00 | 131.63 | 1,053.04 | 526.52 | .4 | 4 U |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.0 | 0 U |
| TOTAL | SERVICES | 4,152.00 | 189.78 | 1,980.48 | 1,788.37 | 383.1 | 5 |
| 521000 | Office Supplies | 4,000.00 | 172.52 | 2,328.73 | .00 | 1,671.2 | 7 U |
| 521200 | Operating Supplies | 1,500.00 | 37.00 | 454.88 | .00 | 1,045.1 | 2 U |
| 521208 | Police Supplies | 3,750.00 | 41.01 | 4,986.86 | .00 | -1,236.8 | 6 U |
| TOTAL | SUPPLIES | 9,250.00 | 250.53 | 7,770.47 | .00 | 1,479.5 | 3 |
| 524100 | Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.0 | 0 U |
| 524201 | General Tort Liability Insurance | 71,347.00 | .00 | 71,347.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 71,347.00 | .00 | 71,962.00 | .00 | -615.0 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 1,987.18 | 5,436.86 | 395.00 | 2,168.1 | 4 U |
| 525230 | Subscriptions, Dues, & Books | 1,600.00 | .00 | 1,580.00 | .00 | 20.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,600.00 | 1,987.18 | 7,016.86 | 395.00 | 2,188.1 | 4 |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 112

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 CM BALANCE TY | |
|---|----------------------------|-------------------------|----------------------------|------------------------|----------------------------|---|
| 525361 Util / Gaston Substation 525396 Util / South Region | 2,592.00 14,135.00 | 184.81 998.66 | 1,439.79 8,275.02 | .00 | 1,152.21 5,859.98 | |
| TOTAL UTILITIES | 16,727.00 | 1,183.47 | 9,714.81 | .00 | 7,012.19 | |
| 525600 Uniforms & Clothing | 45,064.00 | 7,104.85 | 30,192.97 | .00 | 14,871.03 | U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 45,064.00 | 7,104.85 | 30,192.97 | .00 | 14,871.03 | |
| 540000 Small Tools & Minor Equipment | 500.00 | .00 | 481.48 | .00 | 18.52 | U |
| TOTAL CAPITAL OUTLAY | 500.00 | .00 | 481.48 | .00 | 18.52 | |
| TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURE | 4,041,823.00 156,640.00 | 319,204.96 10,715.81 | 2,603,347.02 129,119.07 | .00 2,183.37 | 1,438,475.98 25,337.56 | |
| NET | -4,198,463.00 | -329,920.77 | -2,732,466.09 | -2,183.37 | -1,463,813.54 | |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 113

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------------------------|--|---|--|--|---------------------------------|---|--------------------------|
| 510199 | Salaries & Wages Special Overtime Overtime | 1,896,448.00 102,763.00 .00 | 127,439.74 14,547.66 .00 | 1,131,600.14 131,185.71 -338.15 | .00 .00 .00 | 764,847.8 -28,422.7 338.1 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 1,999,211.00 | 141,987.40 | 1,262,447.70 | .00 | 736,763.3 | 0 |
| 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) | 148,460.00 6,279.00 376,180.00 280,800.00 59,753.00 | 10,348.43 .00 26,997.78 23,400.00 4,912.76 1,535.50 | 93,050.14 .00 227,803.41 187,200.00 43,820.79 12,956.61 | .00 .00 .00 .00 .00 | 55,409.8 6,279.0 148,376.5 93,600.0 15,932.2 -12,956.6 | 0 U 9 U 0 U 1 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 871,472.00 | 67,194.47 | 564,830.95 | .00 | 306,641.0 | 5 |
| 515600 | Clothing Allowance | 4,800.00 | .00 | 2,400.00 | .00 | 2,400.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,800.00 | .00 | 2,400.00 | .00 | 2,400.0 | 0 |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.0 | 0 U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.0 | 0 |
| | Office Supplies Operating Supplies Police Supplies | 2,500.00 2,000.00 3,500.00 | 228.43 .00 118.05 | 855.30 122.33 3,865.56 | .00 .00 .00 | 1,644.7 1,877.6 -365.5 | 7 U |
| TOTAL | SUPPLIES | 8,000.00 | 346.48 | 4,843.19 | .00 | 3,156.8 | 1 |
| 523100 | Building Rental | 50,775.00 | 3,615.00 | 28,920.00 | 13,476.00 | 8,379.0 | 0 U |
| TOTAL | RENTALS | 50,775.00 | 3,615.00 | 28,920.00 | 13,476.00 | 8,379.0 | 0 |
| 524201 | General Tort Liability Insurance | 59,244.00 | .00 | 59,244.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 59,244.00 | .00 | 59,244.00 | .00 | .0 | 0 |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 5,000.00 1,700.00 | 1,080.81 | 6,224.73 1,135.00 | 480.00 | -1,704.7 565.0 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,700.00 | 1,080.81 | 7,359.73 | 480.00 | -1,139.7 | 3 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 114

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 | 8,577.00 | 476.63 | 4,052.61 | .00 | 4,524.39 U |
| TOTAL UTILITIES | 8,577.00 | 476.63 | 4,052.61 | .00 | 4,524.39 |
| 525600 Uniforms & Clothing | 46,064.00 | 5,612.87 | 22,093.78 | .00 | 23,970.22 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 46,064.00 | 5,612.87 | 22,093.78 | .00 | 23,970.22 |
| 540000 Small Tools & Minor Equipment | 500.00 | .00 | 335.20 | .00 | 164.80 U |
| TOTAL CAPITAL OUTLAY | 500.00 | .00 | 335.20 | .00 | 164.80 |
| TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 2,875,483.00 180,110.00 | 209,181.87 11,131.79 | 1,829,678.65 126,848.51 | .00 13,956.00 | 1,045,804.35 39,305.49 |
| NET | -3,055,593.00 | -220,313.66 | -1,956,527.16 | -13,956.00 | -1,085,109.84 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 115

| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|--------------------------|
| FUND: | 1000 | GF / County Ordinary |
| PRED ORG: | 150000 | Law Enforcement Division |
| ORG: | 151210 | LE / Security Services |

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|-----------------|---|--------------------|----------------------------|--------------------------|------------------------|------------|------------|
| 510100 | Salaries & Wages | 111,549.00 | 8,504.40 | 72,307.03 | .00 | 39,241.97 | U |
| | Special Overtime | 2,435.00 | 1,418.34 | 3,914.55 | .00 | -1,479.55 | U |
| | Overtime | 3,511.00 | 1,048.60 | 4,558.70 | .00 | -1,047.70 | U |
| 510300 | Part Time | 38,988.00 | 3,728.36 | 30,716.61 | .00 | 8,271.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 156,483.00 | 14,699.70 | 111,496.89 | .00 | 44,986.11 | |
| 511112 | FICA - Employer's Portion | 12,948.00 | 1,079.22 | 8,285.81 | .00 | 4,662.19 | U |
| 511114 | PORS - Employer's Portion | 32,302.00 | 911.71 | 5,742.78 | .00 | 26,559.22 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,231.00 | 508.60 | 3,862.97 | .00 | 368.03 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,063.51 | 15,482.58 | .00 | -15,482.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 65,081.00 | 5,863.04 | 43,774.14 | .00 | 21,306.86 | |
| 521208 | Police Supplies | 100.00 | .00 | 76.61 | .00 | 23.39 | U |
| TOTAL | SUPPLIES | 100.00 | .00 | 76.61 | .00 | 23.39 | |
| 524201 | General Tort Liability Insurance | 4,095.00 | .00 | 4,095.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 4,095.00 | .00 | 4,095.00 | .00 | .00 | |
| 525230 | Subscriptions, Dues, & Books | 90.00 | .00 | 90.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 90.00 | .00 | 90.00 | .00 | .00 | |
| 525600 | Uniforms & Clothing | 1,900.00 | 169.55 | 315.76 | .00 | 1,584.24 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,900.00 | 169.55 | 315.76 | .00 | 1,584.24 | |
| 151210 TOTAL | ORGANIZATION LE / Security Services PERSONAL SERVICES | 221,564.00 | 20,562.74 | 155,271.03 | .00 | 66,292.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,185.00 | 169.55 | 4,577.37 | .00 | 1,607.63 | |
| NET | | -227,749.00 | -20,732.29 | -159,848.40 | .00 | -67,900.60 | |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 116

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 | 185,444.00 | 11,235.16 | 73,637.36 | .00 | 111,806.64 | U |
| 510199 | Special Overtime | 8,846.00 | 1,760.64 | 10,605.78 | .00 | -1,759.78 | U |
| TOTAL | EARNINGS ACCOUNTS | 194,290.00 | 12,995.80 | 84,243.14 | .00 | 110,046.86 | j |
| 511112 | FICA - Employer's Portion | 14,186.00 | 964.45 | 6,239.84 | .00 | 7,946.16 | U |
| 511114 | PORS - Employer's Portion | 37,534.00 | 1,833.49 | 6,626.35 | .00 | 30,907.65 | U |
| | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 20,800.00 | .00 | 10,400.00 | |
| | Workers Compensation-Employer Cost | 6,416.00 | 449.65 | 2,918.23 | .00 | 3,497.77 | |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 796.85 | 8,779.51 | .00 | -8,779.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 89,336.00 | 6,644.44 | 45,363.93 | .00 | 43,972.07 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 |) [J |
| 521208 | Police Supplies | 260.00 | .00 | 229.84 | .00 | 30.16 | |
| TOTAL | SUPPLIES | 310.00 | .00 | 229.84 | .00 | 80.16 | j |
| 524201 | General Tort Liability Insurance | 6,201.00 | .00 | 6,201.00 | .00 | .00 |) U |
| TOTAL | INSURANCE | 6,201.00 | .00 | 6,201.00 | .00 | .00 | J |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | 120.00 | .00 | .00 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 120.00 | .00 | 120.00 | .00 | .00 | ı |
| 525600 | Uniforms & Clothing | 1,100.00 | .00 | 1,092.44 | .00 | 7.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,100.00 | .00 | 1,092.44 | .00 | 7.56 | j |
| 151220 TOTAL | ORGANIZATION LE / Code Enforcement Services PERSONAL SERVICES | 283,626.00 | 19,640.24 | 129,607.07 | .00 | 154,018.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,731.00 | .00 | 7,643.28 | .00 | 87.72 | |
| NET | | -291,357.00 | -19,640.24 | -137,250.35 | .00 | -154,106.65 |) |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 117

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 | 271,954.00 | 20,722.52 | 174,317.22 | .00 | 97,636.7 | 3 U |
| 510199 | Special Overtime | 6,843.00 | 420.48 | 7,683.24 | .00 | -840.2 | 4 U |
| 510200 | Overtime | 25,481.00 | 60.28 | 25,681.29 | .00 | -200.2 |) U |
| TOTAL | EARNINGS ACCOUNTS | 304,278.00 | 21,203.28 | 207,681.75 | .00 | 96,596.2 | ō |
| 511112 | FICA - Employer's Portion | 25,368.00 | 1,556.58 | 15,378.33 | .00 | 9,989.6 | 7 U |
| 511113 | SCRS - Employer's Portion | 15,261.00 | 511.66 | 8,395.28 | .00 | 6,865.7 | 2 U |
| 511114 | PORS - Employer's Portion | 46,690.00 | 2,396.82 | 18,781.95 | .00 | 27,908.0 | 5 U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 20,800.00 | .00 | 10,400.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 7,935.00 | 733.63 | 7,460.73 | .00 | 474.2 | 7 U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,304.96 | 11,211.94 | .00 | -11,211.9 | 4 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 126,454.00 | 9,103.65 | 82,028.23 | .00 | 44,425.7 | 7 |
| 520233 | Towing Service | 5,000.00 | 535.00 | 3,800.00 | .00 | 1,200.0 |) U |
| 520300 | Professional Services | 2,000.00 | .00 | .00 | .00 | 2,000.0 |) U |
| TOTAL | SERVICES | 7,000.00 | 535.00 | 3,800.00 | .00 | 3,200.0 |) |
| 521000 | Office Supplies | 500.00 | .00 | 325.92 | .00 | 174.0 | 3 U |
| 521200 | Operating Supplies | 5,500.00 | .00 | 2,071.06 | 884.89 | 2,544.0 | 5 U |
| 521208 | Police Supplies | 34,275.00 | 3,941.88 | 21,925.34 | 6,045.42 | 6,304.2 | 4 U |
| TOTAL | SUPPLIES | 40,275.00 | 3,941.88 | 24,322.32 | 6,930.31 | 9,022.3 | 7 |
| 522200 | Small Equip Repairs & Maintenance | 11,500.00 | 254.01 | 7,552.20 | 1,072.82 | 2,874.9 | 3 U |
| 522201 | Fuel Site Repairs & Maintenance | 2,510.00 | .00 | .00 | 1,610.00 | 900.00 |) U |
| 522300 | Vehicle Repairs & Maintenance | 471,195.00 | 18,125.33 | 162,964.83 | 99,573.09 | 208,657.0 | 3 U |
| 522301 | Vehicle Repairs - Insurance/Other | .00 | 4,084.59 | 105,105.21 | 1,346.02 | -106,451.2 | 3 U |
| TOTAL | REPAIRS & MAINTENANCE | 485,205.00 | 22,463.93 | 275,622.24 | 103,601.93 | 105,980.8 | 3 |
| 524015 | Drone Insurance | 3,594.00 | .00 | 1,219.52 | .00 | 2,374.4 | 3 U |
| 524100 | Vehicle Insurance | 204,795.00 | .00 | 209,581.16 | .00 | -4,786.1 | 6 U |
| 524101 | Comprehensive Insurance | 69,132.00 | 1,914.03 | 70,450.92 | .00 | -1,318.9 | 2 U |
| | General Tort Liability Insurance | 4,691.00 | .00 | 4,691.00 | .00 | .00 | 0 U |
| TOTAL | INSURANCE | 282,212.00 | 1,914.03 | 285,942.60 | .00 | -3,730.6 |) |
| 525100 | Postage | .00 | .00 | 13.84 | .00 | -13.8 | 4 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | 13.84 | .00 | -13.8 | 4 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 118

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 |
|--|--|---|--|---|---|---|---|
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 49,000.00 5,640.00 | 2,151.25 85.00 | 27,733.77 2,260.00 | 220.00 | 21,046.23 3,380.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 54,640.00 | 2,236.25 | 29,993.77 | 220.00 | 24,426.23 | 3 |
| 525376 | Util / Helicopter Storage Building | 1,654.00 | 87.91 | 1,182.15 | 654.15 | -182.30 |) U |
| TOTAL | UTILITIES | 1,654.00 | 87.91 | 1,182.15 | 654.15 | -182.30 |) |
| | Gas, Fuel, & Oil Small Equipment Fuel Emergency Generator Fuel | 1,155,177.00 500.00 500.00 | 76,252.40 .00 .00 | 710,478.28 .00 .00 | .00 200.00 .00 | 444,698.72 300.00 500.00 | U C |
| TOTAL | FUEL EXPENDITURES | 1,156,177.00 | 76,252.40 | 710,478.28 | 200.00 | 445,498.72 | 2 |
| 525600 | Uniforms & Clothing | 17,106.00 | 100.00 | 6,506.17 | .00 | 10,599.83 | 3 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 17,106.00 | 100.00 | 6,506.17 | .00 | 10,599.83 | 3 |
| 526500 | Licenses & Permits | 500.00 | .00 | 100.00 | 400.00 | .00 | U C |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 100.00 | 400.00 | .00 |) |
| 5AM201 5AM202 5AM203 5AM561 5AM573 5AM599 5AN212 5AN213 5AN214 5AN215 5AN216 | Small Tools & Minor Equipment (1) SWAT Bearcat - Rpl (22) SWAT Rifles w/Acc - Rpl (27) Vehicles w/Equip - Rpl (10) Marked SUV w/ Equip. (1) Marked SUV - Repl. (2) Sniper Rifles - Rpl (7) Dive Team Mask Swivel Mounts (2) Drones w/Accessories (1) Encryption Unit - Rpl Command Post Electronics - Rpl Sp Teams Vehicle Storage Bdg Repair (4) SWAT Ballistic Vests - Rpl | 8,485.00 500.00 46,987.00 202,267.00 472,564.00 47,257.00 2,654.00 5,180.00 8,863.00 7,150.00 11,000.00 22,000.00 15,792.00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 960.81 .00 47,410.08 203,652.17 .00 .00 .00 .00 8,299.99 6,601.56 953.37 .00 | .00 .00 .00 .00 472,563.90 37,998.00 .00 .00 .00 | 7,524.19 500.00 -423.08 -1,385.17 .10 9,259.00 2,654.00 5,180.00 563.01 548.44 6,857.17 22,000.00 15,792.00 | 0 U 8 U 7 U 0 U 0 U 0 U 0 U 1 U 1 U 4 U 7 U 0 U |
| 5AN218 5AN219 5AN220 5AN221 5AN222 | (13) Unmarked SUV w/Equip - Rpl (10) Marked SUV w/Equip - Rpl (6) Unmarked Pickup 4x4 w/Eq - Rpl (2) Marked Pickup 4x4 w/Eq - Rpl (2) Unmarked SUV 4x4 w/Eq - Rpl (1) Marked SUV 4x4 w/Eq - Rpl | 630,500.00 620,000.00 282,000.00 109,000.00 124,000.00 | .00 | 387,224.79 268,475.19 114,001.00 55,768.00 .00 | 181,612.60 303,984.00 55,567.40 9,573.13 87,844.24 58,955.50 | 61,662.61 47,540.81 112,431.60 43,658.87 36,155.76 15,044.50 | 1 U 1 U 0 U 7 U 6 U |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 119

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 |
|---|----------------------------|-------------------------|----------------------------|------------------------|------------------------------|
| 5AN224 Training Tools for SWAT | 3,410.00 | .00 | 2,445.41 | .00 | 964.59 U |
| TOTAL CAPITAL OUTLAY | 2,693,609.00 | 953.37 | 1,095,792.37 | 1,211,288.23 | 386,528.40 |
| TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 430,732.00 4,738,378.00 | 30,306.93 108,484.77 | 289,709.98 2,433,753.74 | .00 1,323,294.62 | 141,022.02 981,329.64 |
| NET | -5,169,110.00 | -138,791.70 | -2,723,463.72 | -1,323,294.62 | -1,122,351.66 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 120

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

ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------------|---|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 520,785.00 | 31,866.68 | 269,836.05 | .00 | 250,948.9 | 5 U |
| 510199 | Special Overtime | 23,142.00 | 3,263.85 | 32,741.19 | .00 | -9,599.1 | 9 U |
| TOTAL | EARNINGS ACCOUNTS | 543,927.00 | 35,130.53 | 302,577.24 | .00 | 241,349.7 | 6 |
| 511112 | FICA - Employer's Portion | 39,840.00 | 2,498.19 | 22,035.36 | .00 | 17,804.6 | 4 U |
| 511114 | PORS - Employer's Portion | 105,407.00 | 7,110.41 | 57 , 657.26 | .00 | 47,749.7 | 4 U |
| 511120 | | 85,800.00 | 7,150.00 | 57,200.00 | .00 | 28,600.0 | |
| 511130 | Workers Compensation-Employer Cost | 18,018.00 | 1,215.53 | 10,483.07 | .00 | 7,534.93 | 3 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 249,065.00 | 17,974.13 | 147,375.69 | .00 | 101,689.3 | 1 |
| 521000 | Office Supplies | 150.00 | 58.09 | 62.18 | .00 | 87.8 | 2 U |
| 521200 | | 500.00 | .00 | 46.56 | .00 | 453.4 | 4 U |
| 521208 | Police Supplies | 1,560.00 | 462.97 | 922.77 | .00 | 637.2 | 3 U |
| TOTAL | SUPPLIES | 2,210.00 | 521.06 | 1,031.51 | .00 | 1,178.4 | 9 |
| 522200 | Small Equip Repairs & Maintenance | 6,000.00 | .00 | .00 | 6,000.00 | .0 | 0 U |
| TOTAL | REPAIRS & MAINTENANCE | 6,000.00 | .00 | .00 | 6,000.00 | .00 | Э |
| 523100 | Building Rental | 4,140.00 | 345.00 | 2,760.00 | .00 | 1,380.0 | O U |
| TOTAL | RENTALS | 4,140.00 | 345.00 | 2,760.00 | .00 | 1,380.0 |) |
| 524201 | General Tort Liability Insurance | 18,007.00 | .00 | 18,007.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 18,007.00 | .00 | 18,007.00 | .00 | .0 | Э |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 4,000.00 365.00 | 280.00 | 2,572.33 330.00 | 380.00 | 1,047.6° 35.0 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,365.00 | 280.00 | 2,902.33 | 380.00 | 1,082.6 | 7 |
| 525397 | Util / Ashland Substation | 1,633.00 | .00 | 520.67 | .00 | 1,112.3 | 3 U |
| TOTAL | UTILITIES | 1,633.00 | .00 | 520.67 | .00 | 1,112.3 | 3 |
| 525600 | Uniforms & Clothing | 6,800.00 | .00 | 1,690.67 | .00 | 5,109.3 | 3 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,800.00 | .00 | 1,690.67 | .00 | 5,109.3 | 3 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 121

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 5AN225 (10) Wireless Radio Mics | 2,490.00 2,640.00 | 324.21 | 1,570.76 .00 | .00 2,600.10 | 919.24 U 39.90 U |
| TOTAL CAPITAL OUTLAY | 5,130.00 | 324.21 | 1,570.76 | 2,600.10 | 959.14 |
| TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES | 792,992.00 | 53,104.66 | 449,952.93 | .00 | 343,039.07 |
| TOTAL GENERAL OPERATING EXPENDITURES | 48,285.00 | 1,470.27 | 28,482.94 | 8,980.10 | 10,821.96 |
| NET | -841,277.00 | -54,574.93 | -478,435.87 | -8,980.10 | -353,861.03 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 122

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 120,654.00 | 9,766.06 | 80,187.18 | .00 | 40,466.8 | 2 U |
| 510199 | Special Overtime | 15,584.00 | 2,207.70 | 18,915.90 | .00 | -3,331.9 | 0 U |
| TOTAL | EARNINGS ACCOUNTS | 136,238.00 | 11,973.76 | 99,103.08 | .00 | 37,134.9 | 2 |
| 511112 | FICA - Employer's Portion | 11,190.00 | 840.36 | 7,062.29 | .00 | 4,127.7 | 1 U |
| 511114 | PORS - Employer's Portion | 29,116.00 | 2,423.49 | 18,851.57 | .00 | 10,264.4 | |
| 511120 | | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 3,528.00 | 414.29 | 3,432.43 | .00 | 95.5 | 7 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,434.00 | 4,978.14 | 39,746.29 | .00 | 19,687.7 | 1 |
| 520100 | Contracted Maintenance | 372.00 | .00 | 120.00 | .00 | 252.0 | 0 U |
| TOTAL | SERVICES | 372.00 | .00 | 120.00 | .00 | 252.0 | 0 |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| 521200 | Operating Supplies | 50.00 | .00 | 12.53 | .00 | 37.4 | 7 U |
| 521208 | Police Supplies | 150.00 | .00 | 76.61 | .00 | 73.3 | 19 U |
| TOTAL | SUPPLIES | 300.00 | .00 | 89.14 | .00 | 210.8 | 6 |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| 522400 | Water Craft Repairs & Maintenance | 9,237.00 | .00 | 3,801.49 | 3,083.49 | 2,352.0 | 2 U |
| TOTAL | REPAIRS & MAINTENANCE | 9,337.00 | .00 | 3,801.49 | 3,083.49 | 2,452.0 | 2 |
| 524101 | Comprehensive Insurance | .00 | .00 | 4,776.43 | .00 | -4,776.4 | 3 U |
| 524201 | General Tort Liability Insurance | 3,101.00 | .00 | 3,101.00 | .00 | .0 | 0 U |
| 524400 | Water Craft Insurance | 6,196.00 | .00 | .00 | .00 | 6,196.0 | 0 U |
| TOTAL | INSURANCE | 9,297.00 | .00 | 7,877.43 | .00 | 1,419.5 | 7 |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | .00 | 150.00 | 1,350.0 | 0 U |
| 525230 | Subscriptions, Dues, & Books | 60.00 | .00 | 60.00 | .00 | .0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,560.00 | .00 | 60.00 | 150.00 | 1,350.0 | 0 |
| 525378 | Util / Bundrick Island | 4,705.00 | 320.86 | 2,901.53 | .00 | 1,803.4 | 7 U |
| TOTAL | UTILITIES | 4,705.00 | 320.86 | 2,901.53 | .00 | 1,803.4 | 7 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 123

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--------------------------------------|--|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 525420 | Water Craft Operations Fuel | 20,000.00 | 600.00 | 3,982.71 | 5,885.93 | 10,131.36 U |
| TOTAL | FUEL EXPENDITURES | 20,000.00 | 600.00 | 3,982.71 | 5,885.93 | 10,131.36 |
| 525600 | Uniforms & Clothing | 1,500.00 | 166.66 | 234.58 | .00 | 1,265.42 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | 166.66 | 234.58 | .00 | 1,265.42 |
| 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 | 200.00 | .00 | .00 | .00 | 200.00 U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 |
| TOTAL OI 151240 TOTAL TOTAL | RGANIZATION LE / Marine Patrol PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 195,672.00 47,301.00 | 16,951.90 1,087.52 | 138,849.37 19,066.88 | .00 9,119.42 | 56,822.63 19,114.70 |
| NET | | -242,973.00 | -18,039.42 | -157,916.25 | -9,119.42 | -75,937.33 |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 124

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|---------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 462,373.00 | 35,552.02 | 297,587.83 | .00 | 164,785.1 | 7 U |
| | Special Overtime | 54,157.00 | 22,169.37 | 91,212.24 | .00 | -37,055.2 | 4 U |
| | Overtime - Dog Care | 7,780.00 | 1,370.88 | 10,439.36 | .00 | -2,659.3 | 6 U |
| | 3 | , | • | • | | • | |
| TOTAL | EARNINGS ACCOUNTS | 524,310.00 | 59,092.27 | 399,239.43 | .00 | 125,070.5 | 7 |
| 511112 | FICA - Employer's Portion | 43,915.00 | 4,370.99 | 29,603.36 | .00 | 14,311.6 | 4 U |
| 511114 | PORS - Employer's Portion | 110,392.00 | 11,960.28 | 76,329.51 | .00 | 34,062.4 | 9 U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 41,600.00 | .00 | 20,800.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 13,946.00 | 2,374.21 | 16,491.35 | .00 | -2,545.3 | 5 U |
| | | | | | | | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 230,653.00 | 23,905.48 | 164,024.22 | .00 | 66,628.7 | 8 |
| 520300 | Professional Services | 7,500.00 | 844.77 | 2,591.46 | .00 | 4,908.5 | 4 U |
| TOTAL | SERVICES | 7,500.00 | 844.77 | 2,591.46 | .00 | 4,908.5 | 4 |
| 521000 | Office Supplies | 150.00 | .00 | .00 | .00 | 150.0 | O 11 |
| | Operating Supplies | 150.00 | .00 | .00 | .00 | 150.0 | |
| | Police Supplies | 520.00 | .00 | 440.18 | .00 | | 2 U |
| | Canine Supplies (Dog, Food, Training) | 10,000.00 | 383.00 | 6,731.72 | .00 | 3,268.2 | |
| 321210 | Canine Supplies (Dog, Food, Ifaining) | 10,000.00 | 303.00 | 0,/31./2 | .00 | 3,200.2 | 0 0 |
| TOTAL | SUPPLIES | 10,820.00 | 383.00 | 7,171.90 | .00 | 3,648.1 | 0 |
| 523100 | Building Rental | 4,140.00 | 345.00 | 2,760.00 | .00 | 1,380.0 | 0 U |
| TOTAL | RENTALS | 4,140.00 | 345.00 | 2,760.00 | .00 | 1,380.0 | 0 |
| 524201 | General Tort Liability Insurance | 13,952.00 | .00 | 13,952.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 13,952.00 | .00 | 13,952.00 | .00 | .0 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 5,763.70 | 28,267.45 | 100.00 | -13,367.4 | 5 U |
| 525230 | | 665.00 | .00 | 240.00 | .00 | 425.0 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,665.00 | 5,763.70 | 28,507.45 | 100.00 | -12,942.4 | 5 |
| 525330 | Util / L/E - K-9 Office Unit | 1,335.00 | .00 | 444.61 | .00 | 890.3 | 9 U |
| TOTAL | UTILITIES | 1,335.00 | .00 | 444.61 | .00 | 890.3 | 9 |
| 525600 | Uniforms & Clothing | 24,674.00 | 10,098.04 | 15,877.16 | 1,643.52 | 7,153.3 | 2 U |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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 |
|---|---|----------------------------|--|--------------------------|--------------------------------------|
| TOTAL LAUNDRY AND CLOTHING CHARGES | 24,674.00 | 10,098.04 | 15,877.16 | 1,643.52 | 7,153.32 |
| 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 5AM598 (8) Handguns w/ Sights & Acc. 5AN226 (8) Phone Cases w/Mounts 5AN227 (4) Radar Units - Rpl | 250.00 12,496.00 1,432.00 10,949.00 25,127.00 | .00 .00 .00 .00 | 887.92 9,671.78 1,425.46 10,678.60 22,663.76 | .00 .00 .00 .00 | -637.92 U 2,824.22 U 6.54 U 270.40 U |
| TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 754,963.00 103,338.00 | 82,997.75 17,434.51 | 563,263.65 94,093.34 | .00 1,743.52 | 191,699.35 7,501.14 |
| NET | -858,301.00 | -100,432.26 | -657,356.99 | -1,743.52 | -199,200.49 |

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County of Lexington, SC REPORT FGRBDSC AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 126

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 1,639,595.00 | 121,309.72 | 1,051,409.61 | .00 | 588,185.3 | 9 U |
| 510199 | Special Overtime | 124,413.00 | 21,796.83 | 160,062.93 | .00 | -35,649.9 | 3 U |
| 510200 | Overtime | 1,905.00 | .00 | 1,904.83 | .00 | .1 | 7 U |
| 510300 | Part Time | 71,351.00 | 4,384.36 | 36,842.02 | .00 | 34,508.9 | 8 U |
| TOTAL | EARNINGS ACCOUNTS | 1,837,264.00 | 147,490.91 | 1,250,219.39 | .00 | 587,044.6 | 1 |
| | FICA - Employer's Portion | 147,859.00 | 10,752.69 | 92,693.71 | .00 | 55,165.2 | |
| 511113 | | 29,860.00 | 1,790.20 | 14,302.75 | .00 | 15,557.2 | |
| | PORS - Employer's Portion | 348,155.00 | 27,157.11 | 217,945.12 | .00 | 130,209.8 | |
| | Employee Insurance-Employer Portion | 210,600.00 | 17,550.00 | 140,400.00 | .00 | 70,200.0 | |
| | Workers Compensation-Employer Cost | 47,760.00 | 4,824.07 | 41,024.75 | .00 | 6,735.2 | |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 631.68 | 5,286.38 | .00 | -5,286.3 | 8 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 784,234.00 | 62,705.75 | 511,652.71 | .00 | 272,581.2 | 9 |
| 515600 | Clothing Allowance | 30,000.00 | .00 | 14,100.00 | .00 | 15,900.0 | 0 И |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 30,000.00 | .00 | 14,100.00 | .00 | 15,900.0 | 0 |
| 520233 | Towing Service | 13,140.00 | 570.00 | 11,336.00 | .00 | 1,804.0 | 0 U |
| | Professional Services | 1,500.00 | 200.00 | 697.77 | 250.00 | 552.2 | |
| | DNA Testing | 1,500.00 | .00 | .00 | 1,500.00 | | 0 U |
| 520510 | Interpreting Services | 2,000.00 | 36.75 | 1,175.45 | 905.73 | -81.1 | 8 U |
| TOTAL | SERVICES | 18,140.00 | 806.75 | 13,209.22 | 2,655.73 | 2,275.0 | 5 |
| 521000 | Office Supplies | 7,500.00 | 865.09 | 7,353.77 | .00 | 146.2 | |
| | Operating Supplies | 1,200.00 | 31.26 | 337.73 | .00 | 862.2 | |
| 521208 | Police Supplies | 1,560.00 | .00 | 1,187.49 | .00 | 372.5 | 1 U |
| TOTAL | SUPPLIES | 10,260.00 | 896.35 | 8,878.99 | .00 | 1,381.0 | 1 |
| 524201 | General Tort Liability Insurance | 40,463.00 | .00 | 40,463.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 40,463.00 | .00 | 40,463.00 | .00 | .0 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 25,000.00 | 1,226.50 | 18,038.20 | 400.00 | 6,561.8 | |
| 525230 | Subscriptions, Dues, & Books | 1,800.00 | 53.00 | 1,468.00 | .00 | 332.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 26,800.00 | 1,279.50 | 19,506.20 | 400.00 | 6,893.8 | 0 |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 127

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 | 7,500.00 | 4,952.14 | 12,491.96 | .00 | -4,991.96 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 7,500.00 | 4,952.14 | 12,491.96 | .00 | -4,991.96 |
| 540000 Small Tools & Minor Equipment | 500.00 | .00 | 521.02 | .00 | -21.02 U |
| TOTAL CAPITAL OUTLAY | 500.00 | .00 | 521.02 | .00 | -21.02 |
| TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 2,651,498.00 103,663.00 | 210,196.66 7,934.74 | 1,775,972.10 95,070.39 | .00 3,055.73 | 875,525.90 5,536.88 |
| NET | -2,755,161.00 | -218,131.40 | -1,871,042.49 | -3,055.73 | -881,062.78 |

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salaries & Wages | 655,039.00 | 52,507.77 | 408,409.29 | .00 | 246,629.7 | 1 U |
| 510199 Special Overtime | 21,801.00 | 3,910.77 | 27,570.66 | .00 | -5,769.6 | |
| 510200 Overtime | 4,037.00 | 1,040.46 | 5,520.28 | .00 | -1,483.2 | |
| 510300 Part Time | 21,435.00 | 1,950.75 | 15,745.89 | .00 | 5,689.1 | |
| TOTAL EARNINGS ACCOUNTS | 702,312.00 | 59,409.75 | 457,246.12 | .00 | 245,065.8 | 8 |
| 511112 FICA - Employer's Portion | 52,851.00 | 4,219.90 | 33,566.20 | .00 | 19,284.8 | |
| 511113 SCRS - Employer's Portion | 18,171.00 | 2,040.25 | 12,745.27 | .00 | 5,425.7 | |
| 511114 PORS - Employer's Portion | 111,968.00 | 8,376.86 | 68,166.04 | .00 | 43,801.9 | 6 U |
| 511120 Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 62,400.00 | .00 | 31,200.0 | 0 U |
| 511130 Workers Compensation-Employer Cost | 18,100.00 | 1,389.93 | 11,954.61 | .00 | 6,145.3 | 9 U |
| 511214 PORS - Emplr. Port. (Retiree) | .00 | 1,296.02 | 4,088.20 | .00 | -4,088.2 | 0 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 294,690.00 | 25,122.96 | 192,920.32 | .00 | 101,769.6 | 8 |
| 515600 Clothing Allowance | 1,200.00 | .00 | 900.00 | .00 | 300.0 | 0 U |
| TOTAL OTHER PERSONAL SERVICES COSTS | 1,200.00 | .00 | 900.00 | .00 | 300.0 | 0 |
| 520242 Hazardous Materials Disposal | 800.00 | 45.96 | 448.39 | .00 | 351.6 | 1 U |
| 520400 Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL SERVICES | 1,300.00 | 45.96 | 448.39 | .00 | 851.6 | 1 |
| 521000 Office Supplies | 1,650.00 | 98.85 | 1,425.94 | .00 | 224.0 | |
| 521200 Operating Supplies | 16,000.00 | 1,294.98 | 10,743.91 | .00 | 5,256.0 | 9 U |
| 521208 Police Supplies | 250.00 | .00 | 191.53 | .00 | 58.4 | 7 U |
| TOTAL SUPPLIES | 17,900.00 | 1,393.83 | 12,361.38 | .00 | 5,538.6 | 2 |
| 524201 General Tort Liability Insurance | 15,630.00 | .00 | 15,630.00 | .00 | .0 | 0 U |
| TOTAL INSURANCE | 15,630.00 | .00 | 15,630.00 | .00 | .0 | 0 |
| 525210 Conference, Meeting & Training Exp. | | 158.00 | 5,076.33 | 500.00 | 2,423.6 | |
| 525230 Subscriptions, Dues, & Books | 1,000.00 | .00 | 805.02 | .00 | 194.9 | 8 U |
| 525240 Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.0 | 0 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 9,025.00 | 158.00 | 5,881.35 | 500.00 | 2,643.6 | 5 |
| 525331 Util / Law Enforcement Center | 7,841.00 | 500.40 | 5,028.74 | .00 | 2,812.2 | 6 U |

COUNTY OF LEXINGTON

1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division

TOTAL GENERAL OPERATING EXPENDITURES

COAS: FUND:

NET

ORG:

151265 LE / Forensic Services ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP ACCOUNT TOTAL UTILITIES 7,841.00 500.40 5,028.74 .00 2,812.26 525600 Uniforms & Clothing 5,050.00 2,261.82 5,077.48 .00 -27.48 U -27.48 TOTAL LAUNDRY AND CLOTHING CHARGES 5,050.00 2,261.82 5,077.48 .00 526500 Licenses & Permits 201.00 .00 201.00 U .00 .00 TOTAL LICENSES, FEES, & PERMITS 201.00 .00 .00 .00 201.00 540000 Small Tools & Minor Equipment 3,000.00 .00 2,542.00 .00 458.00 U 71.68 599.32 U 5AN228 (1) Platform Scale 671.00 .00 .00 5AN229 (2) Cameras w/Accessories - Rpl 11,000.00 .00 7,036.33 .00 3,963.67 U 82.41 U 5AN230 (1) Digital Forensic Imager 3,629.00 .00 3,546.59 .00 5AN231 (1) Crime Lab Alt Light Source -Rpl 14,300.00 .00 12,979.10 .00 1,320.90 U TOTAL CAPITAL OUTLAY 32,600.00 .00 6,424.30 26,175.70 .00 TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES 998,202.00 84,532.71 651,066.44 .00 347,135.56

4,360.01

-88,892.72

70,603.04

-721,669.48

500.00

-500.00

18,443.96

-365,579.52

89,547.00

-1,087,749.00

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TIME: 10:18 AM

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 130

COAS: FUND: L COUNTY OF LEXINGTON 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 | 1,377,857.00 | 90,521.53 | 864,680.09 | .00 | 513,176.9 |)1 U | |
| 510199 | Special Overtime | 118,746.00 | 21,527.55 | 155,182.89 | .00 | -36,436.8 | 39 U | |
| TOTAL | EARNINGS ACCOUNTS | 1,496,603.00 | 112,049.08 | 1,019,862.98 | .00 | 476,740.0 |)2 | |
| 511112 | FICA - Employer's Portion | 123,577.00 | 8,209.32 | 75,843.81 | .00 | 47,733.1 | 19 U | |
| | SCRS - Employer's Portion | 9,954.00 | 800.57 | 6,373.65 | .00 | 3,580.3 | | |
| 511114 | PORS - Employer's Portion | 298,343.00 | 20,487.99 | 176,795.67 | .00 | 121,547.3 | 33 U | |
| 511120 | | 171,600.00 | 14,300.00 | 114,400.00 | .00 | 57,200.0 | | |
| | Workers Compensation-Employer Cost | 39,879.00 | 3,733.28 | 34,486.13 | .00 | 5,392.8 | 37 U | |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,267.97 | 10,090.83 | .00 | -10,090.8 | 33 U | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 643,353.00 | 48,799.13 | 417,990.09 | .00 | 225,362.9 | 91 | |
| 515600 | Clothing Allowance | 25,200.00 | .00 | 11,400.00 | .00 | 13,800.0 |)0 U | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 25,200.00 | .00 | 11,400.00 | .00 | 13,800.0 | 00 | |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.0 |)0 U | |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.0 |)0 | |
| 521000 | Office Supplies | 1,800.00 | 128.31 | 1,048.08 | .00 | 751.9 | 32 U | |
| 521200 | Operating Supplies | 3,000.00 | 123.95 | 2,670.92 | .00 | 329.0 | 08 U | |
| 521208 | Police Supplies | 1,698.00 | .00 | 842.73 | .00 | 855.2 | 27 U | |
| TOTAL | SUPPLIES | 6,498.00 | 252.26 | 4,561.73 | .00 | 1,936.2 | 27 | |
| 522200 | Small Equip 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 | |
| 523100 | Building Rental | 9,720.00 | 810.00 | 6,480.00 | .00 | 3,240.0 |)0 U | |
| TOTAL | RENTALS | 9,720.00 | 810.00 | 6,480.00 | .00 | 3,240.0 | 00 | |
| 524201 | General Tort Liability Insurance | 24,842.00 | .00 | 24,842.00 | .00 | .(| 00 U | |
| TOTAL | INSURANCE | 24,842.00 | .00 | 24,842.00 | .00 | . (| 00 | |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 10,000.00 630.00 | 944.20 | 5,282.90 745.00 | 580.00 | 4,137.1 -115.0 | | |

REPORT FGRBDSC FISCAL YEAR: 23

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 131

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 525240 Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 10,655.00 | 944.20 | 6,027.90 | 580.00 | 4,047.10 |
| 525600 Uniforms & Clothing | 12,800.00 | 230.04 | 1,028.72 | 3,749.28 | 8,022.00 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 12,800.00 | 230.04 | 1,028.72 | 3,749.28 | 8,022.00 |
| 526500 Licenses & Permits 526600 Court Filling Fees | 350.00 500.00 | .00 | .00 | .00 | 350.00 U 500.00 U |
| TOTAL LICENSES, FEES, & PERMITS | 850.00 | .00 | .00 | .00 | 850.00 |
| 529000 Unclassified | 40,000.00 | .00 | 50,000.00 | .00 | -10,000.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 40,000.00 | .00 | 50,000.00 | .00 | -10,000.00 |
| 540000 Small Tools & Minor Equipment | 1,268.00 | .00 | 728.72 | .00 | 539.28 U |
| TOTAL CAPITAL OUTLAY | 1,268.00 | .00 | 728.72 | .00 | 539.28 |
| TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES | 2,165,156.00 | 160,848.21 | 1,449,253.07 | .00 | 715,902.93 |
| TOTAL GENERAL OPERATING EXPENDITURES | 107,883.00 | 2,236.50 | 93,669.07 | 4,329.28 | 9,884.65 |
| NET | -2,273,039.00 | -163,084.71 | -1,542,922.14 | -4,329.28 | -725 , 787.58 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 132

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

ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 5,530,240.00 | 253,347.93 | 2,070,864.02 | .00 | 3,459,375.9 | 8 U |
| | Special Overtime | 408,748.00 | 58,571.10 | 536,040.93 | .00 | -127,292.9 | |
| | Overtime | 40,514.00 | 4,419.23 | 49,901.56 | .00 | -9,387.5 | |
| | Overtime - Deputies | 131,795.00 | 23,301.43 | 173,605.93 | .00 | -41,810.9 | 3 U |
| | Part Time | 17,160.00 | .00 | .00 | .00 | 17,160.0 | |
| TOTAL | EARNINGS ACCOUNTS | 6,128,457.00 | 339,639.69 | 2,830,412.44 | .00 | 3,298,044.5 | 6 |
| 511112 | FICA - Employer's Portion | 424,375.00 | 24,649.27 | 208,035.78 | .00 | 216,339.2 | 2 U |
| 511113 | SCRS - Employer's Portion | 126,227.00 | 8,952.92 | 75,128.36 | .00 | 51,098.6 | 4 U |
| 511114 | PORS - Employer's Portion | 1,014,150.00 | 54,872.72 | 420,353.78 | .00 | 593,796.2 | 2 U |
| 511120 | Employee Insurance-Employer Portion | 990,600.00 | 82,550.00 | 660,400.00 | .00 | 330,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 193,622.00 | 11,857.53 | 99,575.50 | .00 | 94,046.5 | 0 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 670.58 | 5,401.80 | .00 | -5,401.8 | 0 U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,778.13 | 22,768.60 | .00 | -22,768.6 | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,748,974.00 | 186,331.15 | 1,491,663.82 | .00 | 1,257,310.1 | 8 |
| 520100 | Contracted Maintenance | 6,122.00 | 300.00 | 4,361.40 | 1,450.00 | 310.6 | 0 U |
| 520103 | Landscaping/Ground Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.0 | 0 U |
| 520200 | Contracted Services | 589,840.00 | 59,858.70 | 342,140.75 | 211,501.56 | 36,197.6 | 9 U |
| 520202 | Medical Service Contract | 3,392,022.00 | 282,663.05 | 2,261,304.40 | 1,130,712.20 | 5.4 | 0 U |
| 520203 | Food Service Contract | 1,254,584.00 | 86,262.56 | 701,601.24 | 552,974.76 | 8.0 | 0 U |
| 520215 | Housing of Juveniles | 32,175.00 | 950.00 | 4,825.00 | 27,350.00 | .0 | 0 U |
| 520230 | Pest Control | 5,310.00 | .00 | 2,065.00 | 2,975.00 | 270.0 | 0 U |
| 520231 | Garbage Pickup Service | 39,905.00 | 2,287.40 | 18,910.26 | 11,018.40 | 9,976.3 | 4 U |
| 520242 | Hazardous Materials Disposal | 600.00 | .00 | 169.41 | .00 | 430.5 | 9 U |
| 520305 | Infectious Disease Services | 800.00 | .00 | 243.00 | .00 | 557.0 | 0 U |
| 520307 | Accreditation Services | 4,200.00 | .00 | .00 | .00 | 4,200.0 | 0 U |
| TOTAL | SERVICES | 5,327,558.00 | 432,321.71 | 3,335,620.46 | 1,937,981.92 | 53,955.6 | 2 |
| 521000 | Office Supplies | 31,062.00 | 788.57 | 10,265.62 | .00 | 20,796.3 | 8 U |
| 521100 | Duplicating | 27,624.00 | 2,509.82 | 15,850.88 | 2,440.80 | 9,332.3 | 2 U |
| 521200 | Operating Supplies | 189,161.00 | 7,376.93 | 125,272.67 | 21,416.63 | 42,471.7 | 0 U |
| 521208 | Police Supplies | 20,488.00 | .00 | 5,469.20 | .00 | 15,018.8 | 0 U |
| 521400 | Health Supplies | 4,500.00 | .00 | .00 | .00 | 4,500.0 | |
| TOTAL | SUPPLIES | 272,835.00 | 10,675.32 | 156,858.37 | 23,857.43 | 92,119.2 | 0 |
| 522000 | Building Repairs & Maintenance | 331,016.00 | -6,480.98 | 147,484.67 | 106,419.64 | 77,111.6 | 9 U |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | .00 | .00 | 5,000.0 | 0 U |
| | | | | | | | |

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 133

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 |
|------------------|--|--|---|---|------------------------|--|------------|
| 522050 522200 | Generator Repairs & Maintenance Small Equip Repairs & Maintenance | | .00 3,654.46 | | 8,438.34 4,614.51 | .00 36,350.94 | |
| TOTAL | REPAIRS & MAINTENANCE | 409,691.00 | -2,826.52 | 171,755.88 | 119,472.49 | 118,462.63 | |
| 523200 | Equipment Rental | 2,500.00 | .00 | 264.33 | .00 | 2,235.67 | U |
| TOTAL | RENTALS | 2,500.00 | .00 | 264.33 | .00 | 2,235.67 | |
| 524000 524201 | Building Insurance General Tort Liability Insurance | 33,302.00 180,872.00 | .00 | 32,332.00 180,872.00 | .00 | 970.00 .00 | |
| TOTAL | INSURANCE | 214,174.00 | .00 | 213,204.00 | .00 | 970.00 | |
| | Smart Phone Charges E-mail Service Charges | 540.00 258.00 | .00 | .00 | .00 | 540.00 258.00 | |
| TOTAL | COMMUNICATION CHARGES | 798.00 | .00 | .00 | .00 | 798.00 | |
| 525210 525230 | | 30,000.00 4,500.00 | 495.00 100.00 | 5,893.26 4,115.00 | 1,500.00 | 22,606.74 385.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 34,500.00 | 595.00 | 10,008.26 | 1,500.00 | 22,991.74 | |
| 525363 525364 | Util / Law Enforcement Center Util / New Jail Util / Jail Electric Gate Util / Detention PODS | 7,512.00 162,588.00 415.00 327,357.00 | 693.85 12,320.30 32.53 31,294.76 | 4,602.48 84,553.96 259.89 237,290.77 | .00 .00 .00 | 2,909.52 78,034.04 155.11 90,066.23 | U |
| TOTAL | UTILITIES | 497,872.00 | 44,341.44 | 326,707.10 | .00 | 171,164.90 | |
| 525400 525405 | Gas, Fuel, & Oil Small Equipment Fuel | 50.00 855.00 | .00 | .00 332.68 | .00 535.98 | 50.00 -13.66 | |
| TOTAL | FUEL EXPENDITURES | 905.00 | .00 | 332.68 | 535.98 | 36.34 | |
| | Uniforms & Clothing Inmate Clothing | 44,000.00 40,000.00 | 2,015.72 1,797.62 | 14,245.46 3,083.34 | 8,360.72 7,007.34 | 21,393.82 29,909.32 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 84,000.00 | 3,813.34 | 17,328.80 | 15,368.06 | 51,303.14 | |
| 526500 | Licenses & Permits | 400.00 | .00 | 324.25 | .00 | 75.75 | U |

151300 LE / Detention

ORG:

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|------------------|---|------------------------|----------------------------|--------------------------|------------------------|------------------------|------------|
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 324.25 | .00 | 75.75 | 5 |
| 527030 | Inmate Compensation | 21,900.00 | 266.00 | 2,522.00 | 19,378.00 | .00 |) U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 266.00 | 2,522.00 | 19,378.00 | .00 |) |
| 540000 5AJ490 | Small Tools & Minor Equipment Repair Bond Ct Ceiling, Paint&Light | 18,770.00 13,474.00 | .00 | 9,550.16 .00 | .00 | 9,219.84 13,474.00 | |
| 5AL220 5AM212 | Plumbing Controls - Rpl (2) Cell Retrofits | 2,993.00 25,300.00 | .00 | .00 | .00 | 2,993.00 25,300.00 | |
| 5AM214 | (1) Press for Copper Plumbing Lines | 4,100.00 | .00 | .00 | .00 | 4,100.00 | |
| 5AM215 | Paint and Flooring | 1,065,566.00 | .00 | 500,000.00 | 249,500.00 | 316,066.00 | |
| 5AM216 | (1) HVAC - Rpl | 45,936.00 | 8,986.00 | 8,986.00 | 388.92 | 36,561.08 | |
| 5AM597 | Detention Security System | 700,000.00 | 503,542.45 | 504,826.45 | .00 | 195,173.55 | |
| 5AN232 | (2) Shower Cages for Inmates | 8,250.00 | .00 | .00 | .00 | 8,250.00 | |
| 5AN233 5AN234 | Perimeter Security Lighting Upgrade Re-Key Headquarters | 44,000.00 36,000.00 | .00 | .00 | .00 | 44,000.00 36,000.00 | |
| 5AN234 | (1) Bulb Crusher | 6,160.00 | .00 | 5,495.20 | .00 | 664.80 | |
| 5AN236 | (1) Warming Cabinet - Rpl | 6,753.00 | .00 | .00 | .00 | 6,753.00 | |
| 5AN237 | Cell Doors - Rpl | 191,675.00 | .00 | .00 | .00 | 191,675.00 | |
| 5AN237 | Additional Interior Fence Enclosure | 51,615.00 | .00 | .00 | .00 | 51,615.00 | |
| 5AN239 | (1) Retracting Roll-up Door - Rpl | 33,000.00 | .00 | .00 | .00 | 33,000.00 | |
| 5AN240 | (1) Server Room HVAC - Rpl | 22,000.00 | .00 | .00 | .00 | 22,000.00 | |
| 5AN241 | (1) Cardboard Compactor | 33,000.00 | .00 | .00 | .00 | 33,000.00 | |
| 5AN242 | HVAC Controls - Rpl | 49,500.00 | .00 | .00 | .00 | 49,500.00 | |
| 5AN243 | (1) Lawnmower - Rpl | 8,800.00 | .00 | 8,130.93 | .00 | 669.07 | |
| 5AN244 | (1) Tilt Skillet - Rpl | 20,000.00 | .00 | .00 | .00 | 20,000.00 |) Ū |
| 5AN245 | (1) Fuel Canopy - Rpl | 60,000.00 | .00 | .00 | .00 | 60,000.00 |) U |
| 5AN246 | (1) Booking Fence | 34,862.00 | .00 | .00 | .00 | 34,862.00 |) U |
| 5AN247 | Paint and Flooring | 584,692.00 | .00 | .00 | .00 | 584,692.00 |) U |
| TOTAL | CAPITAL OUTLAY | 3,066,446.00 | 512,528.45 | 1,036,988.74 | 249,888.92 | 1,779,568.34 | ł |

RUN DATE: 04/12/2023

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TIME: 10:18 AM

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 135

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

ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------|--|------------------------------|----------------------------|------------------------------|------------------------|----------------------------|------------|
| TOTAL PER | NIZATION / Detention RSONAL SERVICES NERAL OPERATING EXPENDITURES | 8,877,431.00 9,933,579.00 | 525,970.84 1,001,714.74 | 4,322,076.26 5,271,914.87 | .00 2,367,982.80 | 4,555,354.7 2,293,681.3 | |
| NET | | -18,811,010.00 | -1,527,685.58 | -9,593,991.13 | -2,367,982.80 | -6,849,036.0 | 07 |

Lexington, SC RUN DATE: 04/12/2023 s (Current Period) TIME: 10:18 AM 28-FEB-2023 PAGE: 136

| 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 | 1,606,682.00 | 117,215.67 | 997,855.38 | .00 | 608,826.62 | 2 U |
| | Special Overtime | 47,322.00 | 9,479.22 | 62,093.58 | .00 | -14,771.58 | |
| 510200 | Overtime | 3,449.00 | 587.76 | 4,541.88 | .00 | -1,092.88 | 3 U |
| 510300 | Part Time | 174,650.00 | 14,275.91 | 107,882.74 | .00 | 66,767.26 | 5 U |
| TOTAL | EARNINGS ACCOUNTS | 1,832,103.00 | 141,558.56 | 1,172,373.58 | .00 | 659,729.42 | 2 |
| | FICA - Employer's Portion | 134,736.00 | 10,117.53 | 85,086.28 | .00 | 49,649.72 | 2 U |
| 511113 | SCRS - Employer's Portion | 44,225.00 | 1,963.08 | 13,404.79 | .00 | 30,820.21 | L U |
| 511114 | PORS - Employer's Portion | 312,649.00 | 20,794.35 | 159,322.77 | .00 | 153,326.23 | 3 U |
| | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 166,400.00 | .00 | 83,200.00 |) U |
| | Workers Compensation-Employer Cost | 57 , 373.00 | 4,630.91 | 38,470.51 | .00 | 18,902.49 |) U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 545.08 | 4,522.79 | .00 | -4,522.79 |) U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 4,966.13 | 43,047.88 | .00 | -43,047.88 | 3 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 798,583.00 | 63,817.08 | 510,255.02 | .00 | 288,327.98 | 3 |
| 520200 | Contracted Services | 950.00 | .00 | 1,105.00 | .00 | -155.00 |) U |
| TOTAL | SERVICES | 950.00 | .00 | 1,105.00 | .00 | -155.00 |) |
| 521000 | Office Supplies | 1,596.00 | 68.20 | 1,815.21 | .00 | -219.21 | L U |
| 521200 | Operating Supplies | 300.00 | 37.46 | 37.46 | .00 | 262.54 | l U |
| 521208 | Police Supplies | 3,520.00 | 19.26 | 3,008.12 | .00 | 511.88 | 3 U |
| TOTAL | SUPPLIES | 5,416.00 | 124.92 | 4,860.79 | .00 | 555.21 | L |
| 522200 | Small Equip Repairs & Maintenance | 3,500.00 | .00 | 2,513.42 | .00 | 986.58 | 3 U |
| TOTAL | REPAIRS & MAINTENANCE | 3,500.00 | .00 | 2,513.42 | .00 | 986.58 | 3 |
| 524201 | General Tort Liability Insurance | 51,632.00 | .00 | 51,623.00 | .00 | 9.00 |) U |
| TOTAL | INSURANCE | 51,632.00 | .00 | 51,623.00 | .00 | 9.00 |) |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 2,000.00 1,140.00 | 550.00 | 1,298.52 720.00 | 165.00 | 536.48 420.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,140.00 | 550.00 | 2,018.52 | 165.00 | 956.48 | 3 |
| | Util / Courthouse Util / Judicial Center | 2,733.00 17,160.00 | 316.85 1,719.38 | 2,260.82 14,281.27 | .00 | 472.18 2,878.73 | |

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|----------------------------|------------------------|------------------------------|
| TOTAL UTILITIES | 19,893.00 | 2,036.23 | 16,542.09 | .00 | 3,350.91 |
| 525600 Uniforms & Clothing | 14,360.00 | 4,108.08 | 14,877.25 | .00 | -517.25 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 14,360.00 | 4,108.08 | 14,877.25 | .00 | -517.25 |
| 540000 Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 U |
| TOTAL CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 |
| TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES | 2,630,686.00 | 205,375.64 | 1,682,628.60 | .00 | 948,057.40 |
| TOTAL GENERAL OPERATING EXPENDITURES NET | 99,391.00 | 6,819.23 -212,194.87 | 93,540.07 -1,776,168.67 | 165.00 -165.00 | 5,685.93 -953,743.33 |

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TIME: 10:18 AM PAGE: 137

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 138

| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|--------------------------|
| FUND: | 1000 | GF / County Ordinary |
| PRED ORG: | 150000 | Law Enforcement Division |
| ORG: | 151401 | LE / Magistrate Services |

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 239,174.00 | 11,381.36 | 86,412.81 | .00 | 152,761.19 | 9 [] |
| 510199 | Special Overtime | 3,381.00 | 45.90 | 3,594.81 | .00 | -213.83 | |
| TOTAL | EARNINGS ACCOUNTS | 242,555.00 | 11,427.26 | 90,007.62 | .00 | 152,547.38 | 3 |
| 511112 | FICA - Employer's Portion | 18,297.00 | 782.36 | 6,362.29 | .00 | 11,934.7 | 1 U |
| 511114 | PORS - Employer's Portion | 48,409.00 | 2,312.87 | 17,139.78 | .00 | 31,269.22 | 2 U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 1,950.00 | 13,000.00 | .00 | 33,800.00 | U C |
| 511130 | Workers Compensation-Employer Cost | 8,274.00 | 395.37 | 3,121.14 | .00 | 5,152.80 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 121,780.00 | 5,440.60 | 39,623.21 | .00 | 82,156.79 | 9 |
| 520110 | Officer Safety Equip. Maint. Plan | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U C |
| TOTAL | SERVICES | 18,000.00 | .00 | .00 | .00 | 18,000.00 |) |
| 521000 | Office Supplies | 720.00 | .00 | 4.09 | .00 | 715.93 | 1 U |
| 521200 | Operating Supplies | 1,200.00 | .00 | .00 | .00 | 1,200.00 |) U |
| | Police Supplies | 2,460.00 | .00 | 615.51 | .00 | 1,844.49 | |
| | | _, | | | | _, | |
| TOTAL | SUPPLIES | 4,380.00 | .00 | 619.60 | .00 | 3,760.40 |) |
| 522300 | Vehicle Repairs & Maintenance | 8,100.00 | .00 | 17.00 | .00 | 8,083.00 | U C |
| TOTAL | REPAIRS & MAINTENANCE | 8,100.00 | .00 | 17.00 | .00 | 8,083.00 |) |
| 524100 | Vehicle Insurance | 3,690.00 | .00 | .00 | .00 | 3,690.00 | U C |
| 524101 | Comprehensive Insurance | 1,422.00 | .00 | 307.99 | .00 | 1,114.01 | |
| 524201 | General Tort Liability Insurance | 9,822.00 | .00 | .00 | .00 | 9,822.00 | U C |
| TOTAL | INSURANCE | 14,934.00 | .00 | 307.99 | .00 | 14,626.03 | 1 |
| 525004 | WAN Service Charges | 2,880.00 | .00 | .00 | .00 | 2,880.00 |) [] |
| | Smart Phone Charges | 3,240.00 | .00 | .00 | .00 | 3,240.00 | |
| | 800 MHz Radio Service Charges | 4,248.00 | .00 | .00 | .00 | 4,248.00 | |
| | E-mail Service Charges | 774.00 | .00 | 64.50 | .00 | 709.50 | |
| TOTAL | COMMUNICATION CHARGES | 11,142.00 | .00 | 64.50 | .00 | 11,077.50 |) |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | .00 | .00 | 1,200.00 |) U |
| 525230 | Subscriptions, Dues, & Books | 240.00 | .00 | 30.00 | .00 | 210.00 | |
| | <u>,</u> , , , , , , , , , , , , , , , , , , | | | | | | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,440.00 | .00 | 30.00 | .00 | 1,410.00 |) |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 REPORT FGRBDSC FISCAL YEAR: 23

TIME: 10:18 AM PAGE: 139

RUN DATE: 04/12/2023

| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|--------------------------|
| FUND: | 1000 | GF / County Ordinary |
| PRED ORG: | 150000 | Law Enforcement Division |
| ORG: | 151401 | LE / Magistrate Services |

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--|--|--|--|--|---|
| 525400 | Gas, Fuel, & Oil | 12,762.00 | 447.26 | 4,038.75 | .00 | 8,723.25 U |
| TOTAL | FUEL EXPENDITURES | 12,762.00 | 447.26 | 4,038.75 | .00 | 8,723.25 |
| 525600 | Uniforms & Clothing | 15,000.00 | 877.09 | 3,492.00 | .00 | 11,508.00 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 15,000.00 | 877.09 | 3,492.00 | .00 | 11,508.00 |
| 5AM217 5AM218 5AM219 5AM220 5AM221 5AM222 5AM223 TOTAL | (6) Personal Protective Equip Kits (6) Ruggedized Laptops w/Accessorie (6) Vehicle Printers w/Accessories (6) 800 MHz Radios w/Accessories (6) Guns w/Accessories (6) MCT/MFR Licensing (6) Vehicle SUVs (Marked) w/Equip. CAPITAL OUTLAY | 3,600.00 33,000.00 3,000.00 39,000.00 3,600.00 19,800.00 49,603.00 | .00 32,884.14 2,982.03 .00 .00 .00 .00 .00 35,866.17 | .00 32,884.14 2,982.03 .00 .00 .00 48,582.39 | .00 .00 .00 .00 .00 .00 | 3,600.00 U 115.86 U 17.97 U 39,000.00 U 3,600.00 U 19,800.00 U 1,020.61 U |
| TOTAL (151401 TOTAL TOTAL | ORGANIZATION LE / Magistrate Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 364,335.00 237,361.00 -601,696.00 | 16,867.86 37,190.52 -54,058.38 | 129,630.83 93,018.40 -222,649.23 | .00 | 234,704.17 144,342.60 -379,046.77 |

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 140

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 221,252.00 | 11,556.37 | 111,373.86 | .00 | 109,878.1 | 4 U |
| 510199 | Special Overtime | .00 | .00 | -306.72 | .00 | 306.7 | 2 U |
| 510200 | Overtime | 9,037.00 | 824.61 | 10,216.20 | .00 | -1,179.2 | U C |
| 510300 | Part Time | 41,170.00 | .00 | .00 | .00 | 41,170.0 |) U |
| TOTAL | EARNINGS ACCOUNTS | 271,459.00 | 12,380.98 | 121,283.34 | .00 | 150,175.6 | 5 |
| | FICA - Employer's Portion | 20,075.00 | 857.21 | 8,617.50 | .00 | 11,457.5 | |
| | PORS - Employer's Portion | 53,114.00 | 1,292.66 | 12,593.91 | .00 | 40,520.0 | |
| 511120 | | 39,000.00 | 3,250.00 | 26,000.00 | .00 | 13,000.0 | |
| | Workers Compensation-Employer Cost | 9,078.00 | 428.38 | 4,210.41 | .00 | 4,867.5 | |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,213.26 | 9,968.50 | .00 | -9,968.5 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 121,267.00 | 7,041.51 | 61,390.32 | .00 | 59,876.6 | 3 |
| 520400 | Advertising & Publicity | 13,110.00 | .00 | 9,966.43 | 643.57 | 2,500.0 |) U |
| TOTAL | SERVICES | 13,110.00 | .00 | 9,966.43 | 643.57 | 2,500.0 |) |
| | Office Supplies | 300.00 | .00 | 152.42 | .00 | 147.5 | |
| 521200 | -1 J11 | 800.00 | 60.41 | 60.41 | 597.33 | 142.2 | |
| 521208 | Police Supplies | 360.00 | .00 | 153.22 | .00 | 206.7 | 3 U |
| TOTAL | SUPPLIES | 1,460.00 | 60.41 | 366.05 | 597.33 | 496.62 | 2 |
| 524201 | General Tort Liability Insurance | 6,201.00 | .00 | 6,201.00 | .00 | .0 |) U |
| TOTAL | INSURANCE | 6,201.00 | .00 | 6,201.00 | .00 | .00 |) |
| 525210 | Conference, Meeting & Training Exp. | 1,900.00 | .00 | .00 | 200.00 | 1,700.0 |) U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | 60.00 | .00 | 60.0 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,020.00 | .00 | 60.00 | 200.00 | 1,760.0 |) |
| 525600 | Uniforms & Clothing | 2,400.00 | 100.00 | 654.54 | .00 | 1,745.4 | 5 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,400.00 | 100.00 | 654.54 | .00 | 1,745.4 | 5 |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.0 |) U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.0 |) |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 141

| 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 |
|---------|---------------|-------------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| | | 392,726.00 25,691.00 | 19,422.49 160.41 | 182,673.66 17,248.02 | .00 1,440.90 | 210,052.3 7,002.0 | |
| NET | | -418,417.00 | -19,582.90 | -199,921.68 | -1,440.90 | -217,054.4 | 12 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 REPORT FGRBDSC FISCAL YEAR: 23

TIME: 10:18 AM PAGE: 142

RUN DATE: 04/12/2023

| 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 | 1,496,262.00 | 7,000.00 | 37,250.00 | .00 | 1,459,012.00 |) U |
| | Collateral Duty Pay | 252,000.00 | .00 | 81,141.66 | .00 | 170,858.34 | ł U |
| 510199 | Special Overtime | 372,998.00 | .00 | .00 | .00 | 372,998.00 |) U |
| 510200 | Overtime | 55,792.00 | .00 | .00 | .00 | 55,792.00 |) U |
| TOTAL | EARNINGS ACCOUNTS | 2,177,052.00 | 7,000.00 | 118,391.66 | .00 | 2,058,660.34 | l |
| 511112 | FICA - Employer's Portion | 387,325.00 | 526.42 | 8,821.57 | .00 | 378,503.43 | 3 U |
| 511113 | SCRS - Employer's Portion | 3,000.00 | .00 | 103.09 | .00 | 2,896.93 | . U |
| 511114 | PORS - Employer's Portion | 942,229.00 | .00 | 14,308.08 | .00 | 927,920.92 | 2 U |
| 511130 | Workers Compensation-Employer Cost | 165,982.00 | .00 | 2,830.89 | .00 | 163,151.11 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 399.74 | .00 | -399.74 | l U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,498,536.00 | 526.42 | 26,463.37 | .00 | 1,472,072.63 | 3 |
| 519901 | Salaries & Wages Adjustment Acct | 1,503,201.00 | .00 | .00 | .00 | 1,503,201.00 |) [] |
| 519999 | | 3,000,508.00 | .00 | .00 | .00 | 3,000,508.00 | |
| 313333 | rersonner contingency | 3,000,300.00 | .00 | .00 | .00 | 3,000,300.00 | , 0 |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,503,709.00 | .00 | .00 | .00 | 4,503,709.00 |) |
| 525400 | Gas, Fuel, & Oil | .00 | .00 | 27.46 | .00 | -27.46 | 5 U |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | 27.46 | .00 | -27.46 | 5 |
| 528210 | Office Supplies Inventory Clearing | 20,000.00 | -27.42 | 86.41 | 1,600.90 | 18,312.69 |) U |
| 528212 | Operating Supplies Inv Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 |) U |
| 528216 | Police Supplies Inventory Clearing | 15,000.00 | -213.27 | -4,836.20 | 5,106.15 | 14,730.05 | 5 U |
| 528218 | Uniforms & Clothing Inv Clearing | 300,000.00 | -22,210.33 | -11,623.61 | 88,471.14 | 223,152.47 | 7 U |
| 528299 | Inventory Clearing Budget Control | -340,000.00 | .00 | .00 | .00 | -340,000.00 |) U |
| 529903 | Contingency | 1,076,256.00 | .00 | .00 | .00 | 1,076,256.00 |) U |
| 529906 | Grant Contingency | 14,915.00 | .00 | .00 | .00 | 14,915.00 |) U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,091,171.00 | -22,451.02 | -16,373.40 | 95,178.19 | 1,012,366.23 | = |
| 549904 | Capital Contingency | 358,030.00 | .00 | .00 | .00 | 358,030.00 |) U |
| 549918 | West Region Capital Contingency | 500,000.00 | .00 | .00 | .00 | 500,000.00 |) U |
| TOTAL | CAPITAL OUTLAY | 858,030.00 | .00 | .00 | .00 | 858,030.00 |) |
| 812443 | Op Trn to Gang Investigation Unit | 18,706.00 | .00 | 18,706.00 | .00 | .00 |) U |
| 812445 | Op Trn to LE/Drug Lab Chemist | 43,845.00 | .00 | 43,845.00 | .00 | .00 |) U |
| 812448 | Op Trn to Victims of Crime Act | 143,063.00 | .00 | 143,063.00 | .00 | .00 |) U |
| | | | | | | | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 143

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

| | | ADJUSTED | CURRENT PERIOD | YEAR TO DATE | BUDGET | AVAILABLE | CMT |
|---------|---------------------------------------|----------------|----------------|--------------|--------------|---------------|-----|
| ACCOUNT | ACCOUNT TITLE | BUDGET | ACTIVITY | ACTIVITY | RESERVATIONS | BALANCE | TYP |
| 812456 | Op Trn to Violence Against Women Ac | 54,187.00 | .00 | 54,187.00 | .00 | .0 | 0 U |
| 812471 | Op Trn to Coronavirus Prevention Gr | 24,512.00 | .00 | 24,512.00 | .00 | .0 | 0 U |
| 812633 | Op Trn to LE/School District #1 | 500,263.00 | .00 | 250,132.00 | .00 | 250,131.0 | 0 U |
| 812634 | Op Trn to LE/School District #2 | 41,644.00 | .00 | 20,822.00 | .00 | 20,822.0 | 0 U |
| 812640 | Op Trn to LE/School District #4 | 90,397.00 | .00 | 45,199.00 | .00 | 45,198.0 | 0 U |
| 812641 | Op Trn to LE/School District #5 | 275,862.00 | .00 | 137,931.00 | .00 | 137,931.0 | 0 U |
| TOTAL | OPERATING TRANSFERS OUT | 1,192,479.00 | .00 | 738,397.00 | .00 | 454,082.0 | 0 |
| TOTAL C | ORGANIZATION LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,179,297.00 | 7,526.42 | 144,855.03 | .00 | 8,034,441.9 | 7 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,949,201.00 | -22,451.02 | -16,345.94 | 95,178.19 | 1,870,368.7 | 5 |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,192,479.00 | .00 | 738,397.00 | .00 | 454,082.0 | 0 |
| NET | | -11,320,977.00 | 14,924.60 | -866,906.09 | -95,178.19 | -10,358,892.7 | 2 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 144

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP

 437605
 Copy Sales - Sheriff Department
 13,894.00
 1,456.83
 7,486.06
 .00
 6,407.94
 U

 438202
 LE Funeral Escort Fees
 19,200.00
 800.00
 10,000.00
 .00
 9,200.00
 U

 438205
 LE Vending Machine Sales
 2,764.00
 159.19
 1,506.66
 .00
 1,257.34
 U

 438209
 LE / Fingerprinting Fees
 9,060.00
 845.00
 6,445.00
 .00
 2,615.00
 U

 438906
 Auction Sales / Law Enforcement
 2,908.00
 .00
 1,494.80
 .00
 1,413.20
 U

 438910
 Equipment Sales - Law Enforcement
 50,000.00
 .00
 .00
 .00
 50,000.00
 U

 TOTAL
 FEES, PERMITS, AND SALES
 97,826.00
 3,261.02
 26,932.52
 .00
 70,893.48

 441000 Sheriff's Fines
 2,980.00
 40.00
 1,130.00
 .00
 1,850.00
 U

 441001 Sex Offender Registry Fee
 21,066.00
 2,000.00
 14,899.99
 .00
 6,166.01
 U

 TOTAL COUNTY FINES 24,046.00 2,000.00 14,899.99 .00 6,166.01 U

TOTAL COUNTY FINES 24,046.00 2,040.00 16,029.99 .00 8,016.01

452000 Federal Prisoner Reimbursement 2,405,391.00 111,746.65 795,341.52 .00 1,610,049.48 U
457000 Federal Grant Income 15,015.00 .00 .00 .00 15,015.00 U
457004 USMS Reimbursement 18,344.00 .00 9,493.54 .00 8,850.46 U
457007 ICE Reimbursement 72,162.00 .00 40,372.40 .00 31,789.60 U
457009 HIDTA Reimbursement 6,588.00 2,728.07 2,728.07 .00 3,859.93 U
457010 OCDETF Reimbursement 11,518.00 .00 6,349.65 .00 5,168.35 U
457012 US Secret Service Reimbursement .00 .00 8,248.49 .00 -8,248.49 U
457013 Social Security Admin Reimbursement 11,600.00 400.00 3,400.00 .00 8,200.00 U REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 145

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 | |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 463202 LE - Ins Claims Reimb - Prop/Liab 469922 LE/Miscellaneous Revenues | 20,595.00 .00 | .00 | .00 10.25 | .00 | 20,595.00 U -10.25 U | |
| 490110 Sale of General Fixed Assets - LE | 54,540.00 | .00 | 10,650.00 | .00 | 43,890.00 U | |
| TOTAL MISCELLANEOUS REVENUES | 75,135.00 | .00 | 10,660.25 | .00 | 64,474.75 | |
| 801000 Op Trn from Genrl Fund/Cty Ordinary | -446,712.00 | .00 | .00 | .00 | -446,712.00 U | |
| TOTAL OPERATING TRANSFERS IN | -446,712.00 | .00 | .00 | .00 | -446,712.00 | |
| TOTAL ORGANIZATION 159999 LE / Non-departmental Revenues TOTAL REVENUE | 55,450,153.00 | 2,991,647.23 | 47,508,848.72 | .00 | 7,941,304.28 | |
| TOTAL OTHER FINANCING (SOURCES) USES | -446,712.00 | .00 | .00 | .00 | -446,712.00 | |
| NET | 55,896,865.00 | 2,991,647.23 | 47,508,848.72 | .00 | 8,388,016.28 | |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period) AS OF 28-FEB-2023

ty of Lexington, SC RUN DATE: 04/12/2023 Status (Current Period) TIME: 10:18 AM S OF 28-FEB-2023 PAGE: 146

| 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 | 33,446.00 | 2,570.70 | 21,238.43 | .00 | 12,207.57 | 7 U |
| TOTAL | EARNINGS ACCOUNTS | 33,446.00 | 2,570.70 | 21,238.43 | .00 | 12,207.57 | 7 |
| 511112 511113 511120 511130 | Employee Insurance-Employer Portion | 2,433.00 5,586.00 7,800.00 99.00 | 179.69 451.42 650.00 7.96 | 1,514.16 3,458.01 5,200.00 65.92 | .00 .00 .00 | 918.84 2,127.99 2,600.00 33.08 | U (|
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,918.00 | 1,289.07 | 10,238.09 | .00 | 5,679.91 | - |
| 521000 521100 | Office Supplies Duplicating | 500.00 300.00 | .00 1.25 | .00 50.41 | .00 | 500.00 249.59 | |
| TOTAL | SUPPLIES | 800.00 | 1.25 | 50.41 | .00 | 749.59 |) |
| 523110 | Building Rental - (In-Kind) | 11,024.00 | .00 | 8,268.00 | .00 | 2,756.00 |) U |
| TOTAL | RENTALS | 11,024.00 | .00 | 8,268.00 | .00 | 2,756.00 |) |
| 524000 524201 | Building Insurance General Tort Liability Insurance | 165.00 42.00 | .00 | 160.00 42.00 | .00 | |) U |
| TOTAL | INSURANCE | 207.00 | .00 | 202.00 | .00 | 5.00 |) |
| 525000 525041 | Telephone E-mail Service Charges | 900.00 129.00 | 67.78 10.75 | 542.24 86.00 | .00 | 357.76 43.00 | |
| TOTAL | COMMUNICATION CHARGES | 1,029.00 | 78.53 | 628.24 | .00 | 400.76 | ō |
| 525100 | Postage | 600.00 | 15.47 | 167.28 | .00 | 432.72 | 2 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 15.47 | 167.28 | .00 | 432.72 | 2 |
| 525385 | Util / Auxiliary Admin. Bldg. | 4,200.00 | 145.78 | 1,151.63 | .00 | 3,048.37 | 7 U |
| TOTAL | UTILITIES | 4,200.00 | 145.78 | 1,151.63 | .00 | 3,048.37 | 7 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 147

| 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 | NIZATION gislative Delegation RSONAL SERVICES NERAL OPERATING EXPENDITURES | 49,364.00 17,860.00 | 3,859.77 241.03 | 31,476.52 10,467.56 | .00 | 17,887. 7,392. | |
| NET | | -67,224.00 | -4,100.80 | -41,944.08 | .00 | -25,279. | 92 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 148

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 | 281,237.00 | 18,935.04 | 181,914.54 | .00 | 99,322.46 | 5 U |
| | State Stipend | 12,500.00 | .00 | 2,576.28 | .00 | 9,923.72 | |
| | Overtime | 26,111.00 | 489.68 | 27,261.60 | .00 | -1,150.60 | |
| TOTAL | EARNINGS ACCOUNTS | 319,848.00 | 19,424.72 | 211,752.42 | .00 | 108,095.58 | 3 |
| 511112 | FICA - Employer's Portion | 25,517.00 | 1,288.71 | 14,968.71 | .00 | 10,548.29 | 11 6 |
| | SCRS - Employer's Portion | 56,861.00 | 2,711.00 | 28,096.40 | .00 | 28,764.60 | |
| | PORS - Employer's Portion | 416.00 | .00 | -27.32 | .00 | 443.32 | |
| | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 36,400.00 | .00 | 18,200.00 | |
| | Workers Compensation-Employer Cost | 1,903.00 | 162.00 | 1,507.81 | .00 | 395.19 | |
| | SCRS - Emplr. Port. (Retiree) | .00 | 678.94 | 6,268.36 | .00 | -6,268.36 | |
| | PORS - Emplr. Port. (Retiree) | .00 | 24.28 | 276.02 | .00 | -276.02 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 139,297.00 | 9,414.93 | 87,489.98 | .00 | 51,807.02 | 2 |
| | | | | | | | |
| | Advertising & Publicity | 1,354.00 | 357.60 | 515.01 | 48.00 | 790.99 | |
| | Court Reporting Services | 1,125.00 | .00 | .00 | .00 | 1,125.00 |) U |
| | Computer Hardware Maintenance | 183,933.00 | .00 | 183,927.65 | .00 | | 5 U |
| 520800 | Outside Printing | 32,191.00 | .00 | 8.14 | .00 | 32,182.86 | 5 U |
| TOTAL | SERVICES | 218,603.00 | 357.60 | 184,450.80 | 48.00 | 34,104.20 |) |
| 521000 | Office Supplies | 1,875.00 | .00 | 159.95 | .00 | 1,715.05 | 5 U |
| 521100 | | 2,530.00 | 53.70 | 1,825.76 | .00 | 704.24 | |
| | Operating Supplies | 13,446.00 | 123.75 | 6,100.78 | .00 | 7,345.22 | 2 U |
| TOTAL | SUPPLIES | 17,851.00 | 177.45 | 8,086.49 | .00 | 9,764.53 | L |
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | 30.00 | .00 | -30.00 |) U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 30.00 | .00 | -30.00 |) |
| 523110 | Building Rental - (In-Kind) | .00 | .00 | 42,870.00 | .00 | -42,870.00 |) U |
| 523200 | | 1,847.00 | .00 | .00 | .00 | 1,847.00 |) U |
| | | | | | | | |
| TOTAL | RENTALS | 1,847.00 | .00 | 42,870.00 | .00 | -41,023.00 |) |
| 524000 | Building Insurance | 813.00 | .00 | 813.00 | .00 | .00 |) U |
| 524201 | General Tort Liability Insurance | 1,620.00 | .00 | 1,620.00 | .00 | .00 |) U |
| TOTAL | INSURANCE | 2,433.00 | .00 | 2,433.00 | .00 | .00 |) |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period)

AS OF 28-FEB-2023

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|---|---|--|--|--|--|
| 525000 Telephone 525004 WAN Service Charges 525021 Smart Phone Charges 525041 E-mail Service Charges | 6,526.00 2,300.00 1,296.00 2,202.00 | 299.14 -110.30 97.60 150.50 | 3,583.16 459.85 997.70 1,279.25 | .00 1,540.15 298.30 .00 | 2,942.84 300.00 .00 922.75 | 0 U |
| TOTAL COMMUNICATION CHARGES | 12,324.00 | 436.94 | 6,319.96 | 1,838.45 | 4,165.59 | 9 |
| 525100 Postage | 65,000.00 | 865.34 | 15,286.06 | .00 | 49,713.9 | 4 U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 65,000.00 | 865.34 | 15,286.06 | .00 | 49,713.9 | 4 |
| 525210 Conference, Meeting & Training Ex 525240 Personal Mileage Reimbursement | 3,300.00 700.00 | .00 | 1,758.18 358.52 | .00 | 1,541.82 341.48 | |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 4,000.00 | .00 | 2,116.70 | .00 | 1,883.30 | 0 |
| 525385 Util / Auxiliary Admin. Bldg. | 10,000.00 | 777.50 | 6,141.99 | .00 | 3,858.03 | 1 U |
| TOTAL UTILITIES | 10,000.00 | 777.50 | 6,141.99 | .00 | 3,858.03 | 1 |
| 525400 Gas, Fuel, & Oil | .00 | .00 | 48.01 | .00 | -48.03 | 1 U |
| TOTAL FUEL EXPENDITURES | .00 | .00 | 48.01 | .00 | -48.03 | 1 |
| 527010 Jury Pay and Expenses 527040 Outside Personnel (Temporary) 527051 Mncpl & Sch Dists Poll Wkrs & Exp 527054 General Elects Poll Workers & Exp | | .00 3,685.50 1,382.58 | 120.00 62,749.40 8,417.89 372,385.66 | .00 32,850.00 .00 10,024.34 | -120.00 -55,599.40 -4,817.89 -76,884.00 | 0 U 9 U |
| TOTAL OUTSIDE CONTRACTED PERSONNEL SVCS | 349,126.00 | 5,068.08 | 443,672.95 | 42,874.34 | -137,421.29 | 9 |
| 540000 Small Tools & Minor Equipment 5AK251 (1) Standard Network Printer - Rp 5AK252 (1) Advance Scanner - Rpl 5AK253 (20) Laptops (F3) 5AK369 New Voting Machine Equip w/ Acc. 5AK401 Standard Network Printer-Repl 5AL226 (20) Laptops (F3) 5AM226 (1) Scanner 5AN248 Storage Shelving | 6,478.00 21,740.00 16,972.00 3,940.00 18,880.00 6,478.00 1,745.00 | .00 .00 .00 .00 .00 .00 .00 | 21.39 .00 .00 .00 180.83 1,110.66 .00 .00 | .00 .00 .00 .00 .00 .00 | 478.63 648.00 6,478.00 21,740.00 16,791.1 2,829.3 18,880.00 6,478.00 1,658.7 | 0 U 0 U 7 U 4 U 0 U 7 U |
| 5AN249 Outside Postal Box 5AN250 Outdoor Signage | 2,222.00 284.00 | .00 | .00 | .00 | 2,222.00 284.00 | |

RUN DATE: 04/12/2023

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TIME: 10:18 AM

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 150

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 | |
|---|--------------------------|----------------------------|--------------------------|------------------------|------------------------------|---|
| 5AN251 (7) 24" Monitors 5AN252 (2) Printers (F7) | 1,778.00 692.00 | .00 | 1,550.43 | .00 | 227.57 U 692.00 U | |
| 5AN253 (1) Mobile Office Unit (Absentee) | 9,226.00 | .00 | .00 | 8,661.65 | 564.35 U | J |
| 5AN254 Homeland Security 5AN407 (20) Ballot Mrking Device (Donated) | 76,331.00 70,360.00 | .00 | .00 70,360.00 | .00 | 76,331.00 U .00 U | |
| 5AN408 (5) Tabulators (Donated) | 28,750.00 | .00 | 28,750.00 | .00 | .00 U | ſ |
| TOTAL CAPITAL OUTLAY | 267,024.00 | 31.85 | 102,059.54 | 8,661.65 | 156,302.81 | |
| TOTAL ORGANIZATION 161200 Registration & Elections | | | | | | |
| TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 459,145.00 948,208.00 | 28,839.65 7,714.76 | 299,242.40 813,515.50 | .00 53,422.44 | 159,902.60 81,270.06 | |
| NET | -1,407,353.00 | -36,554.41 | -1,112,757.90 | -53,422.44 | -241,172.66 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 151

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 | 22,554.00 | .00 | 7,518.00 U |
| TOTAL RENTALS | 30,072.00 | .00 | 22,554.00 | .00 | 7,518.00 |
| 524000 Building Insurance | 670.00 | .00 | 670.00 | .00 | .00 U |
| TOTAL INSURANCE | 670.00 | .00 | 670.00 | .00 | .00 |
| 525385 Util / Auxiliary Admin. Bldg. | 8,550.00 | 631.72 | 4,990.38 | .00 | 3,559.62 U |
| TOTAL UTILITIES | 8,550.00 | 631.72 | 4,990.38 | .00 | 3,559.62 |
| 528303 Boards & Commissions Banquet | 14,982.00 | .00 | .00 | .00 | 14,982.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 14,982.00 | .00 | .00 | .00 | 14,982.00 |
| TOTAL ORGANIZATION 169900 Other Agencies TOTAL GENERAL OPERATING EXPENDITURES | 54,274.00 | 631.72 | 28,214.38 | .00 | 26,059.62 |
| NET | -54,274.00 | -631.72 | -28,214.38 | .00 | -26,059.62 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 152

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

171100 Health Department ORG:

| ACCOUNT ACCOU | NT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-------------------|---|------------------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520232 Parking L | ng/Ground Maintenance ot Sweeping itoring and Maintenance | 1,180.00 690.00 190.00 | .00 .00 .00 | 354.00 .00 190.00 | 354.00 .00 .00 | 472.0 690.0 | |
| TOTAL SERVICES | | 2,060.00 | .00 | 544.00 | 354.00 | 1,162.0 | 0 |
| 521200 Operating | Supplies | 5,695.00 | .00 | 385.09 | .00 | 5,309.9 | 1 U |
| TOTAL SUPPLIES | | 5,695.00 | .00 | 385.09 | .00 | 5,309.9 | 1 |
| 522050 Generator | Repairs & Maintenance | 265.00 | .00 | 263.47 | -38.47 | 40.0 | 0 U |
| TOTAL REPAIRS & | MAINTENANCE | 265.00 | .00 | 263.47 | -38.47 | 40.0 | 0 |
| 523110 Building | Rental - (In-Kind) | 235,888.00 | .00 | 176,916.00 | .00 | 58,972.0 | 0 U |
| TOTAL RENTALS | | 235,888.00 | .00 | 176,916.00 | .00 | 58,972.0 | 0 |
| 524000 Building | Insurance | 4,278.00 | .00 | 4,153.00 | .00 | 125.0 | 0 U |
| TOTAL INSURANCE | | 4,278.00 | .00 | 4,153.00 | .00 | 125.0 | 0 |
| 525000 Telephone | | 24,930.00 | 1,787.32 | 14,298.44 | .00 | 10,631.5 | 6 U |
| TOTAL COMMUNICA | TION CHARGES | 24,930.00 | 1,787.32 | 14,298.44 | .00 | 10,631.5 | 6 |
| | alth Center / Batesburg d Bank Crossing | 4,800.00 68,000.00 | 99.77 6,832.20 | 1,690.74 53,921.38 | .00 | 3,109.2 14,078.6 | |
| TOTAL UTILITIES | | 72,800.00 | 6,931.97 | 55,612.12 | .00 | 17,187.8 | 8 |
| TOTAL ORGANIZATIO | | | | | | | |
| | PERATING EXPENDITURES | 345,916.00 | 8,719.29 | 252,172.12 | 315.53 | 93,428.3 | 5 |
| NET | | -345,916.00 | -8,719.29 | -252,172.12 | -315.53 | -93,428.3 | 5 |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 153

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

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 Pa | andscaping/Ground Maintenance arking Lot Sweeping larm Monitoring and Maintenance | 1,178.00 690.00 180.00 | .00 .00 .00 | 352.80 .00 180.00 | 352.80 .00 .00 | 472.40 690.00 .00 | |
| TOTAL SE | ERVICES | 2,048.00 | .00 | 532.80 | 352.80 | 1,162.40 | |
| 522050 Ge | enerator Repairs & Maintenance | 191.00 | .00 | .00 | .00 | 191.00 | U |
| TOTAL RE | EPAIRS & MAINTENANCE | 191.00 | .00 | .00 | .00 | 191.00 | |
| 523110 Bu | uilding Rental - (In-Kind) | 209,400.00 | .00 | 157,050.00 | .00 | 52,350.00 | U |
| TOTAL RE | ENTALS | 209,400.00 | .00 | 157,050.00 | .00 | 52,350.00 | |
| 524000 Bu | uilding Insurance | 2,750.00 | .00 | 2,750.00 | .00 | .00 | U |
| TOTAL IN | NSURANCE | 2,750.00 | .00 | 2,750.00 | .00 | .00 | |
| 525000 Te | elephone | 46,540.00 | 3,812.47 | 30,499.64 | .00 | 16,040.36 | U |
| TOTAL CO | OMMUNICATION CHARGES | 46,540.00 | 3,812.47 | 30,499.64 | .00 | 16,040.36 | |
| | til / Auxiliary Admin. Bldg. til / Red Bank Crossing | 5,500.00 60,000.00 | 485.94 5,589.99 | 3,838.75 44,117.50 | .00 | 1,661.25 15,882.50 | |
| TOTAL UI | FILITIES | 65,500.00 | 6,075.93 | 47,956.25 | .00 | 17,543.75 | |
| TOTAL ORGA | ANIZATION ocial Services | | | | | | |
| | ENERAL OPERATING EXPENDITURES | 326,429.00 | 9,888.40 | 238,788.69 | 352.80 | 87,287.51 | |
| NET | | -326,429.00 | -9,888.40 | -238,788.69 | -352.80 | -87,287.51 | |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 154

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 | 250,701.00 | 20,073.00 | 142,239.56 | .00 | 108,461.4 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 250,701.00 | 20,073.00 | 142,239.56 | .00 | 108,461.44 | 1 |
| | 1 1 | 19,178.00 44,393.00 46,800.00 2,417.00 | 1,395.59 3,524.81 3,900.00 194.68 | 10,238.95 23,310.57 31,200.00 1,540.42 | .00 .00 .00 | 8,939.05 21,082.43 15,600.00 876.58 | 3 U O U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 112,788.00 | 9,015.08 | 66,289.94 | .00 | 46,498.00 | 5 |
| 520702 | Technical Currency & Support | 236.00 | .00 | .00 | .00 | 236.00 |) U |
| TOTAL | SERVICES | 236.00 | .00 | .00 | .00 | 236.00 |) |
| 521000 521100 | Office Supplies Duplicating | 3,991.00 2,000.00 | 241.56 96.61 | 964.70 731.36 | .00 | 3,026.30 1,268.64 | |
| TOTAL | SUPPLIES | 5,991.00 | 338.17 | 1,696.06 | .00 | 4,294.94 | 1 |
| 523110 | Building Rental - (In-Kind) | 20,104.00 | .00 | 15,078.00 | .00 | 5,026.00 |) U |
| TOTAL | RENTALS | 20,104.00 | .00 | 15,078.00 | .00 | 5,026.00 |) |
| 524000 524201 | Building Insurance General Tort Liability Insurance | 380.00 1,077.00 | .00 | 380.00 1,077.00 | .00 | | U 0 |
| TOTAL | INSURANCE | 1,457.00 | .00 | 1,457.00 | .00 | .00 |) |
| 525000 525004 525041 | Telephone WAN Service Charges E-mail Service Charges | 1,899.00 480.00 903.00 | 120.48 .00 86.00 | 1,165.31 .00 591.25 | .00 .00 .00 | 733.69 480.00 311.75 | U C |
| TOTAL | COMMUNICATION CHARGES | 3,282.00 | 206.48 | 1,756.56 | .00 | 1,525.44 | 1 |
| 525100 | Postage | 1,550.00 | 33.19 | 281.42 | .00 | 1,268.58 | 3 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,550.00 | 33.19 | 281.42 | .00 | 1,268.58 | 3 |
| 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement | 9,909.00 481.00 1,650.00 | 661.22 .00 .00 | 3,505.43 372.60 435.62 | .00 .00 .00 | 6,403.5 108.40 1,214.38 | U C |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 155

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,040.00 | 661.22 | 4,313.65 | .00 | 7,726.35 | 5 |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,500.00 | 194.37 | 1,535.49 | .00 | 964.51 | L U |
| TOTAL | UTILITIES | 2,500.00 | 194.37 | 1,535.49 | .00 | 964.51 | L |
| 540000 | Small Tools & Minor Equipment | 150.00 | .00 | 180.82 | .00 | -30.82 | |
| 540010 | Minor Software | 468.00 | .00 | .00 | .00 | 468.00 | |
| 5AN255 | (1) Laptop (F3) w/Accessories - Rpl | 1,718.00 | .00 | 1,668.14 | .00 | 49.86 | |
| 5AN256 | (4) Monitors (MI11) - Rpl | 1,016.00 | .00 | 885.96 | .00 | 130.04 | |
| 5AN257 | (5) iPads (F11) w/Accessories | 1,850.00 | .00 | 1,760.10 | .00 | 89.90 | |
| 5AN258 | (1) Computer (F1A) | 1,396.00 | .00 | 1,379.23 | .00 | 16.77 | |
| 5AN259 | (1) Shredder | 200.00 | .00 | .00 | .00 | 200.00 | |
| 5AN260 | (1) Monitor (MI11) | 254.00 | .00 | 221.49 | .00 | 32.51 | |
| 5AN261 | (1) Printer (F8) | 838.00 | .00 | .00 | 837.81 | |) U |
| 5AN262 | (1) iPad (F11) w/Accessories | 353.00 | .00 | 352.02 | .00 | | 3 U |
| 5AN263 | (1) Card Reader | 25.00 | .00 | .00 | .00 | 25.00 |) U |
| 5AN387 | (1) 24" Monitor | 254.00 | .00 | 202.23 | .00 | 51.77 | 7 U |
| TOTAL | CAPITAL OUTLAY | 8,522.00 | .00 | 6,649.99 | 837.81 | 1,034.20 |) |
| 171500 | DRGANIZATION Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 363,489.00 | 29,088.08 | 208,529.50 | .00 | 154,959.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 55,682.00 | 1,433.43 | 32,768.17 | 837.81 | 22,076.02 | 2 |
| NET | | -419,171.00 | -30,521.51 | -241,297.67 | -837.81 | -177,035.52 | 2 |

FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 156

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 106,815.00 | 8,193.85 | 67,892.34 | .00 | 38,922.6 | 5 U |
| 510300 | Part Time | 81,667.00 | 7,820.21 | 34,795.15 | .00 | 46,871.8 | 5 U |
| TOTAL | EARNINGS ACCOUNTS | 188,482.00 | 16,014.06 | 102,687.49 | .00 | 85,794.5 | L |
| 511112 | FICA - Employer's Portion | 14,010.00 | 1,179.75 | 7,556.21 | .00 | 6,453.79 |) U |
| 511113 | SCRS - Employer's Portion | 32,159.00 | 2,530.02 | 14,564.49 | .00 | 17,594.51 | L U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 1,943.00 | 160.73 | 1,240.82 | .00 | 702.18 | 3 U |
| | SCRS - Emplr. Port. (Retiree) | .00 | 282.05 | 2,214.88 | .00 | -2,214.88 | 3 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 63,712.00 | 5,452.55 | 35,976.40 | .00 | 27,735.60 |) |
| 521000 | Office Supplies | 120.00 | .00 | 111.37 | .00 | 8.63 | 3 U |
| 521100 | Duplicating | 223.00 | 33.39 | 109.56 | .00 | 113.4 | l U |
| 521200 | Operating Supplies | 325.00 | .00 | 225.86 | .00 | 99.1 | 1 U |
| TOTAL | SUPPLIES | 668.00 | 33.39 | 446.79 | .00 | 221.23 | L |
| 522000 | Building Repairs & Maintenance | 2,600.00 | 24.65 | 325.22 | .00 | 2,274.78 | 3 U |
| TOTAL | REPAIRS & MAINTENANCE | 2,600.00 | 24.65 | 325.22 | .00 | 2,274.78 | 3 |
| 524000 | Building Insurance | 4,768.00 | .00 | 4,494.00 | .00 | 274.00 |) U |
| 524101 | Comprehensive Insurance | 406.00 | .00 | 385.82 | .00 | 20.18 | 3 U |
| 524201 | General Tort Liability Insurance | 1,031.00 | .00 | 1,031.00 | .00 | .00 |) U |
| TOTAL | INSURANCE | 6,205.00 | .00 | 5,910.82 | .00 | 294.18 | 3 |
| 525000 | Telephone | 2,160.00 | 158.89 | 1,270.88 | .00 | 889.12 | 2 U |
| 525004 | WAN Service Charges | 1,620.00 | 139.98 | 1,119.84 | 499.92 | .24 | 1 U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 258.00 | .00 | 129.00 |) U |
| TOTAL | COMMUNICATION CHARGES | 4,167.00 | 331.12 | 2,648.72 | 499.92 | 1,018.30 | ō |
| 525100 | Postage | 87.00 | .00 | .00 | .00 | 87.00 |) U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 87.00 | .00 | .00 | .00 | 87.00 |) |
| 525210 | Conference, Meeting & Training Exp. | 800.00 | .00 | .00 | .00 | 800.00 |) U |
| 525230 | Subscriptions, Dues, & Books | 283.00 | .00 | 45.00 | 75.00 | 163.00 | U (|
| 525240 | Personal Mileage Reimbursement | 728.00 | 48.47 | 561.47 | .00 | 166.53 | 3 U |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 157

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

| ACCOUNT | C ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|--|--|--|---|--|--|-----------------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,811.00 | 48.47 | 606.47 | 75.00 | 1,129.53 | |
| 525304 | Util / Museum Building | 15,200.00 | 2,002.49 | 12,540.72 | .00 | 2,659.28 | U |
| TOTAL | UTILITIES | 15,200.00 | 2,002.49 | 12,540.72 | .00 | 2,659.28 | |
| 5AK256 5AK257 5AM579 5AN264 5AN265 5AN266 5AN267 5AN374 | Upgrade Alarm and Security Cameras Ductwork (John Fox House) - Rpl Fox House Underpinning (1) Printer (F1) Repainting - Hazelius House Roof Replacement - Ridgell Kitchen Roof Replacement - Carriage House Loom Room Repairs Clean Exhibit Hall & L/H House | 14,919.00 11,240.00 3,300.00 709.00 12,250.00 13,000.00 9,000.00 6,000.00 1,200.00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 12,250.00 .00 .00 | .00 .00 .00 .00 .00 13,000.00 9,000.00 6,000.00 | 14,919.00 11,240.00 3,300.00 709.00 .00 .00 | U U U U U |
| TOTAL | CAPITAL OUTLAY | 71,618.00 | .00 | 13,450.00 | 28,000.00 | 30,168.00 | |
| TOTAL (| DRGANIZATION Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 252,194.00 | 21,466.61 | 138,663.89 | .00 | 113,530.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 102,356.00 | 2,440.12 | 35,928.74 | 28,574.92 | 37,852.34 | |
| NET | | -354,550.00 | -23,906.73 | -174,592.63 | -28,574.92 | -151,382.45 | |

REPORT FGRBDSC County of Lexington, S
FISCAL YEAR: 23 Budget Status (Current Po
AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 158

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 76,227.00 | 3,043.21 | 40,160.24 | .00 | 36,066.7 | 6 U |
| | 3 | 6,744.00 | .00 | .00 | .00 | 6,744.0 | |
| TOTAL | EARNINGS ACCOUNTS | 82,971.00 | 3,043.21 | 40,160.24 | .00 | 42,810.7 | 6 |
| 511112 | FICA - Employer's Portion | 6,347.00 | 232.80 | 3,068.89 | .00 | 3,278.1 | 1 U |
| 511113 | SCRS - Employer's Portion | 14,570.00 | 534.38 | 6,409.96 | .00 | 8,160.0 | 4 U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 4,071.00 | 140.30 | 1,853.78 | .00 | 2,217.2 | 2 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,588.00 | 2,207.48 | 21,732.63 | .00 | 18,855.3 | 7 |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| 520242 | Hazardous Materials Disposal | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL | SERVICES | 600.00 | .00 | .00 | .00 | 600.0 | 0 |
| 521000 | Office Supplies | 700.00 | .00 | 109.78 | .00 | 590.2 | 2 U |
| 521200 | Operating Supplies | 3,520.00 | .00 | 240.59 | .00 | 3,279.4 | 1 U |
| TOTAL | SUPPLIES | 4,220.00 | .00 | 350.37 | .00 | 3,869.6 | 3 |
| 522000 | Building Repairs & Maintenance | 350.00 | .00 | 479.11 | .00 | -129.1 | 1 U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 325.46 | .00 | 674.5 | 4 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,350.00 | .00 | 804.57 | .00 | 545.4 | 3 |
| 524000 | Building Insurance | 844.00 | .00 | 844.00 | .00 | .0 | 0 U |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .0 | 0 U |
| 524201 | General Tort Liability Insurance | 215.00 | .00 | 215.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 2,904.00 | .00 | 2,904.00 | .00 | .0 | 0 |
| 525000 | Telephone | 489.00 | 20.08 | 160.64 | .00 | 328.3 | 6 U |
| 525006 | GPS Monitoring Charges | 612.00 | 50.85 | 406.80 | 205.20 | .0 | 0 U |
| 525021 | Smart Phone Charges | 1,300.00 | 97.60 | 782.40 | 429.60 | 88.0 | 0 U |
| 525041 | E-mail Service Charges | 300.00 | 21.50 | 182.75 | .00 | 117.2 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 2,701.00 | 190.03 | 1,532.59 | 634.80 | 533.6 | 1 |
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | 150.00 | .00 | 200.0 | 0 U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 10.00 | .00 | 190.0 | 0 U |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 159

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 |
|--|--------------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL TRAINING AND TRAVEL EXPEN | NDITURES 550.00 | .00 | 160.00 | .00 | 390.00 |
| 525357 Util / Central Warehouse | Bldg Maint 2,100.00 | 117.15 | 935.17 | .00 | 1,164.83 U |
| TOTAL UTILITIES | 2,100.00 | 117.15 | 935.17 | .00 | 1,164.83 |
| 525400 Gas, Fuel, & Oil | 2,160.00 | 507.51 | 2,833.07 | .00 | -673.07 U |
| TOTAL FUEL EXPENDITURES | 2,160.00 | 507.51 | 2,833.07 | .00 | -673.07 |
| 525600 Uniforms & Clothing | 600.00 | .00 | .00 | .00 | 600.00 U |
| TOTAL LAUNDRY AND CLOTHING CHAR | RGES 600.00 | .00 | .00 | .00 | 600.00 |
| 540000 Small Tools & Minor Equip | oment 500.00 | .00 | .00 | .00 | 500.00 U |
| TOTAL CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 |
| TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDE | 123,559.00 ITURES 17,685.00 | 5,250.69 814.69 | 61,892.87 9,519.77 | .00 634.80 | 61,666.13 7,530.43 |
| NET | -141,244.00 | -6,065.38 | -71,412.64 | -634.80 | -69,196.56 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

TIME: 10:18 AM PAGE: 160

RUN DATE: 04/12/2023

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

PRED ORG: 170000 Health & Human Services Division ORG: 171900 Soil & Water Conservation District

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|--|--|---|---|--------------------------|---|--------|
| 510100 510300 | Salaries & Wages Part Time | 79,734.00 11,021.00 | 6,120.20 777.71 | 50,663.57 5,102.21 | .00 | 29,070.43 to 5,918.79 to | |
| TOTAL | EARNINGS ACCOUNTS | 90,755.00 | 6,897.91 | 55,765.78 | .00 | 34,989.22 | |
| 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) | 6,737.00 15,573.00 15,600.00 272.00 | 515.84 532.63 1,300.00 21.39 678.66 | 4,111.27 3,550.93 10,400.00 173.40 5,623.07 | .00 .00 .00 .00 | 2,625.73 U 12,022.07 U 5,200.00 U 98.60 U -5,623.07 U | J J |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,182.00 | 3,048.52 | 23,858.67 | .00 | 14,323.33 | |
| 524201 | General Tort Liability Insurance | 79.00 | .00 | 79.00 | .00 | .00 U | J |
| TOTAL | INSURANCE | 79.00 | .00 | 79.00 | .00 | .00 | |
| 525240 | Personal Mileage Reimbursement | 2,100.00 | 29.48 | 1,105.48 | .00 | 994.52 U | J |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,100.00 | 29.48 | 1,105.48 | .00 | 994.52 | |
| 171900 | ORGANIZATION Soil & Water Conservation District | 400 005 00 | | 50.604.45 | | 10.010.55 | |
| TOTAL TOTAL | PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 128,937.00 2,179.00 | 9,946.43 29.48 | 79,624.45 1,184.48 | .00 | 49,312.55 994.52 | |
| NET | | -131,116.00 | -9,975.91 | -80,808.93 | .00 | -50,307.07 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 161

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 | | |
| 525323 Util / Public Works Complex 525353 Util / Magistrate District #4 | .00 2,600.00 | .00 336.03 | 301.85 2,073.73 | .00 | -301.85 U 526.27 U | | |
| TOTAL UTILITIES | 2,600.00 | 336.03 | 2,375.58 | .00 | 224.42 | | |
| 534052 RTA Contribution | 161,288.00 | .00 | 80,644.00 | 80,644.00 | .00 U | | |
| TOTAL CONTRIBUTIONS | 161,288.00 | .00 | 80,644.00 | 80,644.00 | .00 | | |
| 534102 RTA 12th Street Ext. Pilot Program | 27,864.00 | .00 | 12,114.50 | 15,749.50 | .00 U | | |
| TOTAL NON-OPERATING EXPENDITURES | 27,864.00 | .00 | 12,114.50 | 15,749.50 | .00 | | |
| TOTAL ORGANIZATION 179900 Other Health & Human Services TOTAL GENERAL OPERATING EXPENDITURES 192,006.00 336.03 95,388.08 96,393.50 224.42 | | | | | | | |
| NET | -192,006.00 | -336.03 | -95,388.08 | -96,393.50 | -224.42 | | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 162

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|-----------------|------------|
| 521000 Office Supplies 521200 Operating Supplies | .00 | -15.66 -552.58 | -15.66 -552.58 | .00 | 15.66 552.58 | |
| TOTAL SUPPLIES | .00 | -568.24 | -568.24 | .00 | 568.24 | |
| TOTAL ORGANIZATION 230040 Library / Irmo TOTAL GENERAL OPERATING EXPENDITURES | .00 | -568.24 | -568.24 | .00 | 568.24 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | -308.24 | -308.24 | .00 | 308.24 | |
| NET | .00 | 568.24 | 568.24 | .00 | -568.24 | : |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Per

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 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 | | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|--------------|------------|
| | Current Property Taxes | 29,870,921.00 | 395,473.56 | 28,907,363.99 | .00 | 963,557.01 | U |
| | Homestead Exemption Reimbursements | 1,150,000.00 | .00 | .00 | .00 | 1,150,000.00 | |
| | Manufacturer's Tax Exemption | 235,000.00 | .00 | .00 | .00 | 235,000.00 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | 222,556.47 | 222,556.47 | .00 | -222,556.47 | U |
| 410530 | State Sales and Use Tax Credit | 150,105.00 | 2,449.10 | 103,378.14 | .00 | 46,726.86 | U |
| | Current Vehicle Taxes | 4,293,403.00 | 364,777.69 | 2,880,704.72 | .00 | 1,412,698.28 | U |
| 412000 | Current Tax Penalties | 42,000.00 | 23,666.19 | 32,837.64 | .00 | 9,162.36 | U |
| 413000 | Delinquent Taxes | 800,000.00 | 4,120.97 | 367,315.08 | .00 | 432,684.92 | U |
| 414000 | Delinquent Tax Penalties | 165,000.00 | 618.11 | 55,096.56 | .00 | 109,903.44 | U |
| 416000 | Delinquent Tax Costs | 40,000.00 | 2,520.00 | 23,537.00 | .00 | 16,463.00 | U |
| 417100 | Fee in Lieu of Taxes | 2,120,000.00 | 1,152,738.56 | 1,409,149.04 | .00 | 710,850.96 | U |
| 417120 | FILOT - Prior Year | .00 | -4,159.92 | 1,545.46 | .00 | -1,545.46 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 417150 | FILOT - Fee for Services | 15,000.00 | 11,325.94 | 11,325.94 | .00 | 3,674.06 | U |
| | Motor Carrier Payments | 200,000.00 | 2,482.18 | 67,414.04 | .00 | 132,585.96 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 50,000.00 | .00 | 7,144.95 | .00 | 42,855.05 | U |
| 419000 | Merchants Exemptions | 161,300.00 | .00 | 120,975.99 | .00 | 40,324.01 | U |
| TOTAL | PROPERTY TAXES | 39,442,729.00 | 2,178,568.85 | 34,210,345.02 | .00 | 5,232,383.98 | |
| 420800 | Accomodations Tax | 40,750.00 | .00 | 42,319.29 | .00 | -1,569.29 | |
| 421000 | Local Government Fund Distribution | 11,892,612.00 | .00 | 8,846,402.48 | .00 | 3,046,209.52 | U |
| TOTAL | STATE SHARED REVENUES | 11,933,362.00 | .00 | 8,888,721.77 | .00 | 3,044,640.23 | |
| | Animal Control Fees | 45,000.00 | 1,460.00 | 25,924.00 | .00 | 19,076.00 | |
| | No Transport Fees | 311,875.00 | 2,735.79 | 107,175.24 | .00 | 204,699.76 | |
| | Transport Mileage Fees | 2,520,200.00 | 61,119.97 | 1,439,231.18 | .00 | 1,080,968.82 | |
| | Ambulance Collections - Low Country | 8,073,557.00 | 260,554.70 | 5,443,677.22 | .00 | 2,629,879.78 | |
| 430130 | Medicare Ambulance Clearing | 400,000.00 | -12,668.57 | 297,279.33 | .00 | 102,720.67 | U |
| | Medicare RRB Ambl.Clearing | 5,000.00 | 1,691.48 | 7,633.42 | .00 | -2,633.42 | |
| 430140 | Medicaid Ambulance Clearing | 15,000.00 | -7,146.17 | 6,229.63 | .00 | 8,770.37 | U |
| | Ambulance Set-off Debt Fees | 2,046,100.00 | .00 | 525,447.23 | .00 | 1,520,652.77 | |
| 430185 | Ambulance Subpoena Fees | 19,011.00 | .00 | 9,197.51 | .00 | 9,813.49 | U |
| 430191 | Ambulance Fees - Interest | 500.00 | .00 | 276.24 | .00 | 223.76 | U |
| 430810 | Vehicle Decal Issuance Fees | 230,000.00 | 19,019.00 | 136,881.00 | .00 | 93,119.00 | U |
| 430900 | Cable Franchise Fees | 1,975,000.00 | 446,811.31 | 1,369,903.70 | .00 | 605,096.30 | U |
| 430901 | Video Service Franchise Fees | 330,486.00 | 144,773.30 | 203,216.53 | .00 | 127,269.47 | U |
| 431004 | Worthless Check Fees | 7,072.00 | 1,025.00 | 4,879.00 | .00 | 2,193.00 | U |
| 431100 | Clerk of Court Fees | 165,000.00 | 12,864.60 | 115,370.29 | .00 | 49,629.71 | U |
| 431101 | Clerk of Court Fees - County/State | 85,000.00 | 6,424.00 | 49,543.99 | .00 | 35,456.01 | U |
| | General Sessions Court Fees | 18,000.00 | 1,417.12 | 6,597.79 | .00 | 11,402.21 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 164

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 |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 431200 | Family Court Fees | 375,000.00 | 30,430.17 | 236,754.31 | .00 | 138,245.69 |) U |
| 431300 | Probate Crt - Estate Fees | 550,000.00 | 79,435.73 | 486,355.73 | .00 | 63,644.27 | 7 U |
| 431400 | Probate Crt - Marriage License Fees | 28,250.00 | 1,955.90 | 18,722.15 | .00 | 9,527.85 | 5 U |
| 431600 | Probate Crt - Microfilm Copy Fees | 42.00 | -3.50 | -31.53 | .00 | 73.53 | 3 U |
| 431800 | Coroner Fees | 100,000.00 | 11,150.00 | 59,835.00 | .00 | 40,165.00 |) U |
| 431900 | Passport Fees | 14,000.00 | 1,820.00 | 8,890.00 | .00 | 5,110.00 |) U |
| 432000 | RD Filing Fees | 1,127,200.00 | 57,854.00 | 549,330.00 | .00 | 577,870.00 |) U |
| 432100 | County Recording Fee | 2,600,000.00 | 147,610.65 | 1,959,558.59 | .00 | 640,441.41 | L U |
| 432200 | State Recording Fees | 170,000.00 | 31,935.46 | -302,979.86 | .00 | 472,979.86 | 5 U |
| 432400 | RD - Miscellaneous | 1,000.00 | -275.35 | -1,354.43 | .00 | 2,354.43 | 3 U |
| 435000 | Museum Fees | 4,300.00 | 257.00 | 3,096.00 | .00 | 1,204.00 |) U |
| 435350 | TNC Act - Local Assessment Fee | 32,000.00 | 12,867.05 | 35,343.32 | .00 | -3,343.32 | 2 U |
| 436000 | Bldg Permits - New Permits | 2,100,000.00 | 205,933.00 | 1,602,266.40 | .00 | 497,733.60 |) U |
| 436100 | Mobile Home Permits | 5,670.00 | 405.00 | 4,040.00 | .00 | 1,630.00 |) U |
| 436101 | Mobile Home Registration Fee | 8,150.00 | 625.00 | 5,525.00 | .00 | 2,625.00 |) U |
| 437601 | Copy Sales - Clerk of Court | 30,300.00 | 1,652.00 | 16,150.00 | .00 | 14,150.00 |) U |
| 437602 | Copy Sales - RD | 8,000.00 | 794.00 | 7,712.00 | .00 | 288.00 |) U |
| | Copy Sales - Probate Court | 15,000.00 | 1,313.00 | 12,676.02 | .00 | 2,323.98 | 3 U |
| 437604 | Copy Sales - P & D | .00 | .00 | 1,590.00 | .00 | -1,590.00 |) U |
| 437700 | | 60,000.00 | 5,630.00 | 50,793.00 | .00 | 9,207.00 |) U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 1,902,374.00 | 50,625.00 | 1,176,571.46 | .00 | 725,802.54 | ł U |
| 437900 | Map & Aerial Sales | 3,500.00 | 680.00 | 2,850.00 | .00 | 650.00 |) U |
| 438000 | Zoning Ordinance Fees | 215,000.00 | 12,023.00 | 118,267.00 | .00 | 96,733.00 |) U |
| 438050 | Landscape Ordinance Fees-P&D | 48,000.00 | 910.00 | 21,896.00 | .00 | 26,104.00 |) U |
| 438100 | Sign Sales - Public Works | 3,141.00 | 1,303.40 | 4,988.40 | .00 | -1,847.40 |) U |
| 438101 | Sign Sales - Fire Service | 3,000.00 | .00 | .00 | .00 | 3,000.00 |) U |
| 438300 | Vending Machine Sales | 2,500.00 | .00 | .00 | .00 | 2,500.00 |) U |
| 438900 | | 19,500.00 | 6,400.00 | 57,113.00 | .00 | -37,613.00 | |
| 438902 | ± | 15,000.00 | .00 | 17,640.18 | .00 | -2,640.18 | 3 U |
| | Tire Sales - Central Stores | 2,450.00 | 60.00 | 316.00 | .00 | 2,134.00 |) U |
| | Multiple Lot Discount Fee | .00 | .00 | 100.00 | .00 | -100.00 | |
| 439900 | Misc Fees, Permits, and Sales | 10,000.00 | 2,069.15 | 26,108.34 | .00 | -16,108.34 | I U |
| TOTAL | FEES, PERMITS, AND SALES | 25,700,178.00 | 1,605,541.19 | 15,928,585.38 | .00 | 9,771,592.62 | 2 |
| 442000 | Family Court Fines | 11,500.00 | 532.00 | 9,875.88 | .00 | 1,624.12 | 2 U |
| 443000 | Circuit Court Fines | 28,000.00 | 1,009.35 | 8,538.54 | .00 | 19,461.46 | 5 U |
| 443500 | Bond Estreatment | 40,500.00 | 127.83 | 45,124.74 | .00 | -4,624.74 | ł U |
| 443600 | Master-in-Equity | 255,000.00 | 15,756.33 | 142,706.72 | .00 | 112,293.28 | 3 U |
| 444000 | Central Traffic Court | 670,000.00 | .00 | 333,149.34 | .00 | 336,850.66 | 5 U |
| 444027 | | .00 | .00 | 20.00 | .00 | -20.00 |) U |
| 444050 | CDV Court - 11.16% Assessment | 7,000.00 | 192.77 | 1,841.08 | .00 | 5,158.92 | 2 U |

County of Lexington, SC REPORT FGRBDSC

Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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 | | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|-------------|------------|
| 444100 | Magistrate Dist. 1 - Criminal Fines | 103,000.00 | 843.28 | 38,227.85 | .00 | 64,772.15 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 60,960.00 | 3,771.47 | 29,616.03 | .00 | 31,343.97 | U |
| 444227 | Mag Dist 2 - Surety Relieved on Bon | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 14,394.00 | 2,751.71 | 24,928.54 | .00 | -10,534.54 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 47,520.00 | 2,800.15 | 22,080.50 | .00 | 25,439.50 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 31,264.00 | 6,456.71 | 39,041.95 | .00 | -7,777.95 | U |
| | Magistrate Dist. 6 - Criminal Fines | 8,484.00 | 3,892.08 | 28,015.82 | .00 | -19,531.82 | |
| 444700 | Mag Worthless Ck - Criminal Fines | 1,845.00 | .00 | 187.06 | .00 | 1,657.94 | U |
| | DUI Court | 25,000.00 | 7,503.66 | 38,960.25 | .00 | -13,960.25 | |
| 445100 | Magistrate Dist. 1 - Civil Fines | 62,000.00 | 3,770.00 | 28,534.00 | .00 | 33,466.00 | |
| | Magistrate Dist. 2 - Civil Fines | 70,000.00 | 6,540.00 | 50,521.00 | .00 | 19,479.00 | |
| 445300 | Magistrate Dist. 3 - Civil Fines | 31,102.00 | 2,765.00 | 21,180.00 | .00 | 9,922.00 | U |
| | Magistrate Dist. 4 - Civil Fines | 88,000.00 | 9,160.00 | 55,151.00 | .00 | 32,849.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 68,032.00 | 6,033.00 | 40,959.00 | .00 | 27,073.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 80,224.00 | 7,800.00 | 56,113.00 | .00 | 24,111.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 5,000.00 | .00 | 35,548.25 | .00 | -30,548.25 | U |
| 447500 | FS / HAZMAT Incident Fines | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | COUNTY FINES | 1,710,825.00 | 81,705.34 | 1,050,420.55 | .00 | 660,404.45 | |
| 450000 | Rental Income | 18,000.00 | 3,000.00 | 13,500.00 | .00 | 4,500.00 | IJ |
| | Ground Lease Agreements | 1,500,000.00 | .00 | 1,200,000.00 | .00 | 300,000.00 | |
| | DSS Operating Reimbursements | 46,000.00 | .00 | 11,012.66 | .00 | 34,987.34 | |
| | Veterans Service Officer | 6,314.00 | .00 | 4,996.32 | .00 | 1,317.68 | U |
| 451400 | Registration & Election Supplement | 13,500.00 | 3,167.10 | 9,775.92 | .00 | 3,724.08 | U |
| 451402 | Reg & Elect Reimb Mncpl. & Sch. | 51,000.00 | .00 | 1,830.93 | .00 | 49,169.07 | U |
| 451404 | Reg & Elect Reimb Primary Elect. | 15,000.00 | .00 | 155,885.35 | .00 | -140,885.35 | U |
| 451405 | Reg & Elect Reimb General Elect. | 309,373.00 | .00 | 142,360.16 | .00 | 167,012.84 | U |
| 451700 | State Salary Supplements | 48,150.00 | .00 | 36,114.00 | .00 | 12,036.00 | U |
| | IV-D Case Filing Fees | 20,750.00 | 1,980.00 | 7,920.00 | .00 | 12,830.00 | |
| | Indirect Cost Reimbursement | 20,000.00 | .00 | 13,975.74 | .00 | 6,024.26 | |
| | MS4 Municipal Portion | 55,000.00 | .00 | .00 | .00 | 55,000.00 | |
| | Outside Agcy - Adm Cost (Fuel 15%) | 12,000.00 | 1,809.75 | 21,006.31 | .00 | -9,006.31 | |
| | Outside Agcy - Adm Cost (CS 15%) | 2,000.00 | 475.81 | 2,668.57 | .00 | -668.57 | |
| | EMS COPE Services | 3,000.00 | .00 | 4,500.00 | .00 | -1,500.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,120,087.00 | 10,432.66 | 1,625,545.96 | .00 | 494,541.04 | |

RUN DATE: 04/12/2023

PAGE: 165

TIME: 10:18 AM

| | Investment Interest Delinquent Tax Interest | 795,000.00 20,000.00 | 564,231.88 .00 | 2,814,284.61 .00 | .00 | -2,019,284.61 U 20,000.00 U |
|-------|--|-------------------------|-------------------|---------------------|-----|--------------------------------|
| TOTAL | INTEREST | 815,000.00 | 564,231.88 | 2,814,284.61 | .00 | -1,999,284.61 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 166

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 |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 462001 | Sales Tax Payable | .00 | .00 | 124.67 | .00 | -124.67 | 7 U |
| | General Motors Warranty Work | 5,000.00 | .00 | .00 | .00 | 5,000.00 |) U |
| | Cash Over/Short | .00 | .00 | 1.03 | .00 | -1.03 | 3 U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 16.24 | 211.49 | .00 | -211.49 |) U |
| 469102 | Public Donation to Animal Control | .00 | .00 | 1,110.00 | .00 | -1,110.00 |) U |
| 469103 | Public Donation to EMS | 8,000.00 | .00 | 8,000.00 | .00 | .00 |) U |
| 469130 | Gifts & Donations-Friends of Museum | 22,200.00 | .00 | 12,200.00 | .00 | 10,000.00 |) U |
| 469200 | Donated Capital Items | 99,110.00 | .00 | 99,110.00 | .00 | .00 |) U |
| 469305 | Sale of Scrap Metal | .00 | .00 | 1,117.05 | .00 | -1,117.05 | 5 U |
| 469320 | EMS - Sale of Pharmaceuticals | 1,000.00 | .00 | .00 | .00 | 1,000.00 |) U |
| 469500 | Municipal Tax Billings | 114,000.00 | .00 | 1,410.20 | .00 | 112,589.80 |) U |
| 469550 | TIF Excess | .00 | .00 | 200,186.65 | .00 | -200,186.65 | 5 U |
| 469900 | Miscellaneous Revenues | 2,750.00 | 40,691.53 | 49,502.65 | .00 | -46,752.65 | 5 U |
| 469901 | Sales Tax Discount | 1,200.00 | 57.74 | 962.98 | .00 | 237.02 | 2 U |
| | State Diesel Fuel Tax Refund | 30,000.00 | .00 | 3,446.73 | .00 | 26,553.27 | 7 U |
| 469918 | Special Event Net | .00 | .00 | 1,480.50 | .00 | -1,480.50 |) U |
| 469919 | Credit Card Rebate | .00 | .00 | 12,371.06 | .00 | -12,371.06 | 5 U |
| 490100 | Sale of General Fixed Assets | 765.00 | .00 | .00 | .00 | 765.00 |) U |
| TOTAL | MISCELLANEOUS REVENUES | 284,025.00 | 40,765.51 | 391,235.01 | .00 | -107,210.01 | - |
| 538005 | Bank Service Charges | .00 | .00 | 108.00 | .00 | -108.00 |) U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 108.00 | .00 | -108.00 |) |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 |) |
| | GANIZATION No Cost Center | | | | | | |
| | REVENUE | 82,006,206.00 | 4,481,245.43 | 64,909,138.30 | .00 | 17,097,067.70 |) |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 108.00 | .00 | -108.00 |) |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 |) |
| NET | | 82,006,206.00 | 4,481,245.43 | 64,909,030.30 | .00 | 17,097,175.70 |) |

REPORT FGRBDSC County of FISCAL YEAR: 23 Budget Status

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 167

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

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|------------------------------------|--------------------------------|---------------------------------|------------------------|--|------------|
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511121 Post Employment Hlth Insur 511130 Workers Compensation-Emplo | 126,474.00 rance 240,000.00 | .00 .00 14,107.30 .00 | .00 .00 117,632.30 .00 | .00 .00 .00 | 68,978.0 126,474.0 122,367.7 15,616.0 | 0 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 451,068.00 | 14,107.30 | 117,632.30 | .00 | 333,435.7 | 0 |
| 519900 Overtime Compensation 519901 Salaries & Wages Adjustmer | 150,000.00 nt Acct 5,328,720.00 | .00 | .00 | .00 | 150,000.0 5,328,720.0 | |
| TOTAL OTHER PERSONAL SERVICES CO | DSTS 5,478,720.00 | .00 | .00 | .00 | 5,478,720.0 | 0 |
| 520300 Professional Services | 48,250.00 | .00 | 40,000.00 | 8,250.00 | .0 | 0 U |
| TOTAL SERVICES | 48,250.00 | .00 | 40,000.00 | 8,250.00 | .0 | 0 |
| 523110 Building Rental - (In-Kind | d) -1,569,021.00 | .00 | -1,176,759.75 | .00 | -392,261.2 | 5 U |
| TOTAL RENTALS | -1,569,021.00 | .00 | -1,176,759.75 | .00 | -392,261.2 | 5 |
| 524000 Building Insurance | 2,500.00 | .00 | 2,500.00 | .00 | .0 | 0 U |
| TOTAL INSURANCE | 2,500.00 | .00 | 2,500.00 | .00 | .0 | 0 |
| 525000 Telephone | 5,000.00 | 355.25 | 2,838.27 | .00 | 2,161.7 | 3 U |
| TOTAL COMMUNICATION CHARGES | 5,000.00 | 355.25 | 2,838.27 | .00 | 2,161.7 | 3 |
| 525351 Util / Magistrate District | 5,000.00 | 115.60 | -411.51 | .00 | 5,411.5 | 1 U |
| TOTAL UTILITIES | 5,000.00 | 115.60 | -411.51 | .00 | 5,411.5 | 1 |
| 525701 Employee Christmas Gift Ex | kpense 85,750.00 | .00 | 77,496.32 | .00 | 8,253.6 | 8 U |
| TOTAL Incentive Expenses | 85,750.00 | .00 | 77,496.32 | .00 | 8,253.6 | 8 |
| 529903 Contingency | 1,111,166.00 | .00 | .00 | .00 | 1,111,166.0 | 0 U |
| TOTAL OTHER OPERATING EXPENDITURE | RES 1,111,166.00 | .00 | .00 | .00 | 1,111,166.0 | 0 |
| 539905 Gateway Project - Hwy 302 | 500,000.00 | .00 | .00 | .00 | 500,000.0 | 0 U |
| TOTAL NON-OPERATING EXPENDITURES | 500,000.00 | .00 | .00 | .00 | 500,000.0 | 0 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 168

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

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 549901 Monitor Replacements | 9,731.00 | .00 | .00 | .00 | 9,731.00 U |
| 549904 Capital Contingency | 13,136,831.00 | .00 | .00 | .00 | 13,136,831.00 U |
| 549906 Technology Systems Contingency | 141,005.00 | .00 | .00 | .00 | 141,005.00 U |
| 549916 Detention Center Contingency | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 U |
| 549918 West Region Capital Contingency | 750,000.00 | .00 | .00 | .00 | 750,000.00 U |
| TOTAL CAPITAL OUTLAY | 17,037,567.00 | .00 | .00 | .00 | 17,037,567.00 |
| 811000 Op Trn to General Fund/Cty Ordinar | y 446,712.00 | .00 | .00 | .00 | 446,712.00 U |
| 812000 Op Trn to Economic Development | 1,300,000.00 | .00 | 325,000.00 | .00 | 975,000.00 U |
| 812720 Op Trn to Stormwater Consortium/MS | 4 25,850.00 | .00 | 25,850.00 | .00 | .00 U |
| 812990 Op Trn to Finance / Grants Admin | 90,846.00 | .00 | 90,846.00 | .00 | .00 U |
| 814526 Op Trn to Tax Billing/Collection S | y 248,911.00 | .00 | 248,911.00 | .00 | .00 U |
| 815800 Op Trn to Lex Cty Airport at Pelio | n 25,000.00 | .00 | 25,000.00 | .00 | .00 U |
| TOTAL OPERATING TRANSFERS OUT | 2,137,319.00 | .00 | 715,607.00 | .00 | 1,421,712.00 |
| TOTAL ORGANIZATION | | | | | |
| 999900 Non-departmental | | | | | |
| TOTAL PERSONAL SERVICES | 5,929,788.00 | 14,107.30 | 117,632.30 | .00 | 5,812,155.70 |
| TOTAL GENERAL OPERATING EXPENDITURES | 17,226,212.00 | 470.85 | -1,054,336.67 | 8,250.00 | 18,272,298.67 |
| TOTAL OTHER FINANCING (SOURCES) USES | 2,137,319.00 | .00 | 715,607.00 | .00 | 1,421,712.00 |
| NET | -25,293,319.00 | -14,578.15 | 221,097.37 | -8,250.00 | -25,506,166.37 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 169

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 | | CMT TYP |
|--------------------------------------|--|--|-------------------------|----------------------------|------------------------|--|------------|
| 520200 520800 | Contracted Services Outside Printing | 50,000.00 500.00 | .00 | .00 | .00 | 50,000.00 500.00 | |
| TOTAL | SERVICES | 50,500.00 | .00 | .00 | .00 | 50,500.00 | |
| 521000 521100 521200 521213 | Office Supplies Duplicating Operating Supplies Public Education Supplies | 500.00 500.00 7,673.00 500.00 | .00 .00 .00 | .00 .00 58.08 .00 | .00 .00 .00 | 500.00 500.00 7,614.92 500.00 | U |
| TOTAL | SUPPLIES | 9,173.00 | .00 | 58.08 | .00 | 9,114.92 | |
| 522200 522300 | Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance | 1,000.00 2,000.00 | .00 | .00 | .00 | 1,000.00 2,000.00 | |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 525090 | Other Communication Charges | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | COMMUNICATION CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 525215 525250 | Food - Emergency Events Motor Pool Reimbursement | 5,000.00 500.00 | .00 | .00 | .00 | 5,000.00 500.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,500.00 | .00 | .00 | .00 | 5,500.00 | |
| 525400 | Gas, Fuel, & Oil | 11,500.00 | .00 | .00 | .00 | 11,500.00 | U |
| TOTAL | FUEL EXPENDITURES | 11,500.00 | .00 | .00 | .00 | 11,500.00 | |
| 527040 | Outside Personnel (Temporary) | 3,987.00 | .00 | .00 | .00 | 3,987.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 3,987.00 | .00 | .00 | .00 | 3,987.00 | |

| REPORT | FGRBDS | SC. |
|--------|--------|-----|
| FISCAL | YEAR: | 23 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 170

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

PRED ORG:

ORG: 999905 Emergency Incidents

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|--|--|------------------------------------|---|
| TOTAL ORGANIZATION 999905 Emergency Incident TOTAL GENERAL OPERATING | | .00 | 58.08 | .00 | 84,101.92 |
| NET | -84,160.00 | .00 | -58.08 | .00 | -84,101.92 |
| TOTAL FUND 1000 GF / County Ordina | ary | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING TOTAL OTHER FINANCING (S | | 8,790,321.65 8,039,367.68 3,716,095.55 3,500,000.00 | 136,982,774.46 67,435,432.90 29,107,507.23 6,074,122.00 | .00 .00 20,658,638.34 .00 | 27,551,113.54 57,328,781.10 36,854,035.43 2,004,876.00 |
| NET | -54,929,505.00 | -6,465,141.58 | 34,365,712.33 | -20,658,638.34 | -68,636,578.99 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 171

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 |
|--|---|----------------------------|--------------------------------------|------------------------|--|
| 411000 Current Vehicle Taxes 417100 Fee in Lieu of Taxes 417130 FILOT- Manufacturer's Tax Exemption 419000 Merchants Exemptions | .00 25,700.00 1,950.00 19,030.00 | .00 5,948.29 .00 | .42 16,887.60 .00 14,272.56 | .00 .00 .00 | 42 U 8,812.40 U 1,950.00 U 4,757.44 U |
| TOTAL PROPERTY TAXES | 46,680.00 | 5,948.29 | 31,160.58 | .00 | 15,519.42 |
| 461000 Investment Interest | 9,200.00 | 26,889.18 | 91,929.53 | .00 | -82,729.53 U |
| TOTAL INTEREST | 9,200.00 | 26,889.18 | 91,929.53 | .00 | -82,729.53 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 55,880.00 | 32,837.47 | 123,090.11 | .00 | -67,210.11 |
| NET | 55,880.00 | 32,837.47 | 123,090.11 | .00 | -67,210.11 |
| TOTAL FUND 1310 Capital Escrow | | | | | |
| TOTAL REVENUE | 55,880.00 | 32,837.47 | 123,090.11 | .00 | -67,210.11 |
| NET | 55,880.00 | 32,837.47 | 123,090.11 | .00 | -67,210.11 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 172

COAS: L COUNTY OF LEXINGTON FUND: 1320 SLFRP (Loss Revenue)

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 35,192.04 | 203,567.35 | .00 | -203,567.35 U |
| TOTAL INTEREST | .00 | 35,192.04 | 203,567.35 | .00 | -203,567.35 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 35,192.04 | 203,567.35 | .00 | -203,567.35 |
| NET | .00 | 35,192.04 | 203,567.35 | .00 | -203,567.35 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 173

COAS: L COUNTY OF LEXINGTON FUND: 1320 SLFRP (Loss Revenue)

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUN' | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|------------------------|--|----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 529903 | Contingency | 10,000,000.00 | .00 | .00 | .00 | 10,000,000.00 U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,000,000.00 | .00 | .00 | .00 | 10,000,000.00 |
| TOTAL (999900 TOTAL | ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES | 10,000,000.00 | .00 | .00 | .00 | 10,000,000.00 |
| TOTAL 1 | FUND SLFRP (Loss Revenue) | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 10,000,000.00 | 35,192.04 .00 | 203,567.35 | .00 | -203,567.35 10,000,000.00 |
| NET | | -10,000,000.00 | 35,192.04 | 203,567.35 | .00 | -10,203,567.35 |

REPORT FGRBDSC County of Lef FISCAL YEAR: 23 Budget Status

AS OF 28-

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 174

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------------------------|---|--------------------------------------|----------------------------------|-------------------------------------|-------------------------------|------------------------------------|------------|
| 520103 520200 520300 | Landscaping/Ground Maintenance Contracted Services Professional Services | 183,997.00 81,180.00 45,000.00 | 5,980.00 38,400.00 .00 | 87,663.00 38,400.00 .00 | 89,857.00 .00 45,000.00 | 6,477.00 42,780.00 | |
| TOTAL | SERVICES | 310,177.00 | 44,380.00 | 126,063.00 | 134,857.00 | 49,257.00 |) |
| 524999 | Other Insurance | 4,883.00 | .00 | .00 | .00 | 4,883.00 |) U |
| TOTAL | INSURANCE | 4,883.00 | .00 | .00 | .00 | 4,883.00 |) |
| 525302 525303 525324 | Util / Saxe Gotha Industrial Park Util / Chapin Technology Park Util / Batesburg-Leesville Ind Park | 72,943.00 125,084.00 22,658.00 | 6,645.76 9,643.48 1,958.42 | 51,886.76 80,865.55 15,337.19 | .00 | 21,056.24 44,218.45 7,320.81 | 5 U |
| TOTAL | UTILITIES | 220,685.00 | 18,247.66 | 148,089.50 | .00 | 72,595.50 |) |
| 537010 | Certified Sites Program | 366,447.00 | .00 | .00 | .00 | 366,447.00 |) U |
| TOTAL | NON-OPERATING EXPENDITURES | 366,447.00 | .00 | .00 | .00 | 366,447.00 |) |
| 5AK405 5AL480 | CTP Infrast. Repair - Utility Prov Chapin Park Stromwater Engineering | 46,512.00 5,500.00 | .00 | .00 | .00 5,500.00 | 46,512.00 |) U |
| TOTAL | CAPITAL OUTLAY | 52,012.00 | .00 | .00 | 5,500.00 | 46,512.00 |) |
| TOTAL C | PRGANIZATION Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 954,204.00 | 62,627.66 | 274,152.50 | 140,357.00 | 539,694.50 |) |
| NET | | -954,204.00 | -62,627.66 | -274,152.50 | -140,357.00 | -539,694.50 |) |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic

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 |
|----------------------------|---|--|--|---|--|--|------------|
| | Salaries & Wages Overtime | 211,115.00 | 12,704.25 .00 | 133,430.38 12.55 | .00 | 77,684.6 -12.5 | |
| TOTAL | EARNINGS ACCOUNTS | 211,115.00 | 12,704.25 | 133,442.93 | .00 | 77,672.0 | 7 |
| 511113 511120 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 16,151.00 37,072.00 31,200.00 2,710.00 | 924.17 2,149.80 2,600.00 210.06 | 9,834.71 21,058.31 20,800.00 1,835.02 | .00 .00 .00 | 6,316.2 16,013.6 10,400.0 874.9 | 9 U 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,133.00 | 5,884.03 | 53,528.04 | .00 | 33,604.9 | 6 |
| 519999 | Personnel Contingency | 3,788.00 | .00 | .00 | .00 | 3,788.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,788.00 | .00 | .00 | .00 | 3,788.0 | 0 |
| 520319 520400 520500 | Website Services Engineering Services Advertising & Publicity Legal Services Technical Currency & Support | 7,363.00 131,500.00 81,675.00 18,310.00 630.00 | .00 3,000.00 225.00 3,360.00 | 4,136.40 66,500.00 16,869.54 11,757.50 629.16 | 3,158.94 49,500.00 15,470.46 6,552.50 | 15,500.0 49,335.0 .0 | |
| TOTAL | SERVICES | 239,478.00 | 6,585.00 | 99,892.60 | 74,681.90 | 64,903.5 | .0 |
| 521100 | Office Supplies Duplicating Operating Supplies | 1,510.00 191.00 500.00 | .00 16.22 4.76 | 669.52 388.31 177.59 | .00 .00 .00 | 840.4 -197.3 322.4 | 1 U |
| TOTAL | SUPPLIES | 2,201.00 | 20.98 | 1,235.42 | .00 | 965.5 | 8 |
| 522300 | Vehicle Repairs & Maintenance | 400.00 | .00 | .00 | .00 | 400.0 | 0 U |
| TOTAL | REPAIRS & MAINTENANCE | 400.00 | .00 | .00 | .00 | 400.0 | 0 |
| 524100 524101 | Building Insurance Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance | 5,877.00 616.00 142.00 1,051.00 | .00 .00 .00 | 5,705.12 615.00 141.13 | .00 .00 .00 | | 0 U 7 U |
| TOTAL | INSURANCE | 7,686.00 | .00 | 6,461.25 | .00 | 1,224.7 | 5 |
| 525000 | Telephone | 951.00 | 80.99 | 695.74 | .00 | 255.2 | 6 U |

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TIME: 10:18 AM

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 176

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------------|---|--|---------------------------|--|--------------------------|--------------------------------------|------------|
| 525021 | GPS Monitoring Charges Smart Phone Charges E-mail Service Charges | 204.00 2,304.00 516.00 | 16.95 163.28 32.25 | 135.60 1,145.31 279.50 | 68.40 1,158.69 .00 | |) U |
| TOTAL | COMMUNICATION CHARGES | 3,975.00 | 293.47 | 2,256.15 | 1,227.09 | 491.76 | ; |
| | Postage Other Parcel Delivery Service | 77.00 100.00 | .55 | 53.86 .00 | .00 | 23.14 100.00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 177.00 | .55 | 53.86 | .00 | 123.14 | ŧ |
| 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement | 21,487.00 4,535.00 2,164.00 | 4,252.11 .00 430.34 | 15,156.81 4,507.00 2,104.05 | .00 370.00 .00 | 6,330.19 -342.00 59.95 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 28,186.00 | 4,682.45 | 21,767.86 | 370.00 | 6,048.14 | ł |
| 525300 | Util / Administration Building | 8,237.00 | 713.20 | 5,278.37 | .00 | 2,958.63 | \$ U |
| TOTAL | UTILITIES | 8,237.00 | 713.20 | 5,278.37 | .00 | 2,958.63 | \$ |
| 525400 | Gas, Fuel, & Oil | 1,045.00 | 17.71 | 291.24 | .00 | 753.76 | ; U |
| TOTAL | FUEL EXPENDITURES | 1,045.00 | 17.71 | 291.24 | .00 | 753.76 | ĵ |
| 525600 | Uniforms & Clothing | 125.00 | .00 | .00 | .00 | 125.00 |) U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 125.00 | .00 | .00 | .00 | 125.00 |) |
| 534301 534303 | Central Carolina Econ Dvlp Alliance The River Alliance | 72,000.00 55,000.00 | .00 | 54,000.00 41,250.00 | 18,000.00 13,750.00 | |) U |
| TOTAL | CONTRIBUTIONS | 127,000.00 | .00 | 95,250.00 | 31,750.00 | .00 | 1 |
| 537006 | USC Incubator Project | 50,000.00 | .00 | 37,500.00 | 12,500.00 | .00 |) U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | 37,500.00 | 12,500.00 | .00 |) |
| | Small Tools & Minor Equipment (1) Standard Laptop (F3) - Rpl (2) Standard Laptops w/Accessories (1) Desktop Monitor | 100.00 1,682.00 4,177.00 254.00 | .00 .00 .00 | 162.35 1,646.18 1,668.14 221.49 | .00 .00 .00 | -62.35 35.82 2,508.86 32.51 | 2 U |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 177

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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 |
|--|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AN340 (1) iPad w/Accessories 5AN386 Office Renovations | 417.00 7,000.00 | .00 2,274.29 | 352.02 5,663.22 | .00 1,617.41 | 64.98 U -280.63 U |
| TOTAL CAPITAL OUTLAY | 13,630.00 | 2,274.29 | 9,713.40 | 1,617.41 | 2,299.19 |
| TOTAL ORGANIZATION 181101 Economic Development Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 302,036.00 482,140.00 | 18,588.28 14,587.65 | 186,970.97 279,700.15 | .00 122,146.40 | 115,065.03 80,293.45 |
| NET | -784,176.00 | -33,175.93 | -466,671.12 | -122,146.40 | -195,358.48 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 178

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|---|---|----------------------------------|---|---------------------------------|--|
| 461000 | Investment Interest | 1,000.00 | 905.93 | 9,854.84 | .00 | -8,854.84 U |
| TOTAL | INTEREST | 1,000.00 | 905.93 | 9,854.84 | .00 | -8,854.84 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,300,000.00 | .00 | -325,000.00 | .00 | -975,000.00 U |
| TOTAL | OPERATING TRANSFERS IN | -1,300,000.00 | .00 | -325,000.00 | .00 | -975,000.00 |
| TOTAL (000000) TOTAL TOTAL NET | ORGANIZATION NO COST Center REVENUE OTHER FINANCING (SOURCES) USES | 1,000.00 -1,300,000.00 1,301,000.00 | 905.93 .00 905.93 | 9,854.84 -325,000.00 334,854.84 | .00 | -8,854.84 -975,000.00 966,145.16 |
| TOTAL E | CUND Economic Development | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 1,000.00 302,036.00 1,436,344.00 -1,300,000.00 | 905.93 18,588.28 77,215.31 | 9,854.84 186,970.97 553,852.65 -325,000.00 | .00 .00 262,503.40 .00 | -8,854.84 115,065.03 619,987.95 -975,000.00 |
| NET | | -437,380.00 | -94,897.66 | -405,968.78 | -262,503.40 | 231,092.18 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

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

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

| ACCOUNT | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | MT YP |
|--------------------------|---|----------------------------|-------------------------|--------------------------|------------------------|----------------------------|----------|
| 529903 | Contingency | 457,932.00 | .00 | .00 | .00 | 457,932.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 457,932.00 | .00 | .00 | .00 | 457,932.00 | |
| 549904 5AF364 | Capital Contingency Construction | 490,502.00 98,200.00 | .00 | .00 | .00 | 490,502.00 98,200.00 | |
| 5AF366 5AF368 | Post Construction Monitoring Annual Maintenance Activities | 67,500.00 875.00 | 4,000.00 | 23,500.00 | 44,000.00 | .00 875.00 | |
| 5AF369 | Long Term Monitoring | 93,500.00 | .00 | .00 | .00 | 93,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 750,577.00 | 4,000.00 | 23,500.00 | 44,000.00 | 683,077.00 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 807,043.00 | .00 | .00 | .00 | 807,043.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 807,043.00 | .00 | .00 | .00 | 807,043.00 | |
| | DRGANIZATION | | | | | | |
| 181100 TOTAL TOTAL | Economic Development Projects GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 1,208,509.00 807,043.00 | 4,000.00 | 23,500.00 | 44,000.00 | 1,141,009.00 807,043.00 | |
| NET | | -2,015,552.00 | -4,000.00 | -23,500.00 | -44,000.00 | -1,948,052.00 | |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 180

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

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-------------------------|---|---|------------------------------|--------------------------------|-------------------------|--|
| 461000 | Investment Interest | .00 | 7,253.25 | 46,656.87 | .00 | -46,656.87 U |
| TOTAL | INTEREST | .00 | 7,253.25 | 46,656.87 | .00 | -46,656.87 |
| 466020 | Dominion Infrastructure Donation | 75,000.00 | 75,000.00 | 75,000.00 | .00 | .00 U |
| TOTAL | MISCELLANEOUS REVENUES | 75,000.00 | 75,000.00 | 75,000.00 | .00 | .00 |
| TOTAL (000000 TOTAL | ORGANIZATION No Cost Center REVENUE | 75,000.00 75,000.00 | 82,253.25 82,253.25 | 121,656.87 121,656.87 | .00 | -46,656.87 -46,656.87 |
| TOTAL E | TUND Rural Development Act | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 75,000.00 1,208,509.00 807,043.00 | 82,253.25 4,000.00 .00 | 121,656.87 23,500.00 .00 | .00 44,000.00 .00 | -46,656.87 1,141,009.00 807,043.00 |
| NET | | -1,940,552.00 | 78,253.25 | 98,156.87 | -44,000.00 | -1,994,708.87 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 181

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 537285 CCED # C213554 - Bentley Pontoons | 50,000.00 | .00 | 50,000.00 | .00 | .00 U |
| TOTAL NON-OPERATING EXPENDITURES | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| NET | -50,000.00 | .00 | -50,000.00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 182

L COUNTY OF LEXINGTON

FUND: 2003 Economic Development CCED Grants

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-----------------|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 |
| | RGANIZATION | | | | | |
| 000000 TOTAL | No Cost Center REVENUE | .00 | .00 | .00 | .00 | .00 |
| | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| NET | | .00 | .00 | .00 | .00 | .00 |
| TOTAL F 2003 | UND Economic Development CCED Grants | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| NET | | -50,000.00 | .00 | -50,000.00 | .00 | .00 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 183

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 |
| TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES | 53,378.00 | .00 | .00 | .00 | 53,378.00 |
| NET | -53,378.00 | .00 | .00 | .00 | -53,378.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 184

COAS: FUND:

L COUNTY OF LEXINGTON

2005 Economic Development Multi-Park 1%

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 |
|----------------------|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 417100 417103 | Fee in Lieu of Taxes Calhoun County FILOT Received | .00 | 7,198.09 48,634.82 | 10,701.41 48,724.29 | .00 | -10,701.41 U -48,724.29 U |
| TOTAL | PROPERTY TAXES | .00 | 55,832.91 | 59,425.70 | .00 | -59,425.70 |
| 461000 | Investment Interest | .00 | 684.42 | 4,402.56 | .00 | -4,402.56 U |
| TOTAL | INTEREST | .00 | 684.42 | 4,402.56 | .00 | -4,402.56 |
| TOTAL (000000) TOTAL | DRGANIZATION No Cost Center REVENUE | .00 | 56,517.33 56,517.33 | 63,828.26 63,828.26 | .00 | -63,828.26 -63,828.26 |
| TOTAL I | FUND Economic Development Multi-Park 1% | .00 | 30,317.33 | 03,020.20 | .00 | -03,020.20 |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 53,378.00 | 56,517.33 .00 | 63,828.26 .00 | .00 | -63,828.26 53,378.00 |
| NET | | -53,378.00 | 56,517.33 | 63,828.26 | .00 | -117,206.26 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 185

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|----------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 520500 Legal Services | 3,115.00 | .00 | 3,115.00 | .00 | .00 U |
| TOTAL SERVICES | 3,115.00 | .00 | 3,115.00 | .00 | .00 |
| 529903 Contingency | 6,383,196.00 | .00 | .00 | .00 | 6,383,196.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 6,383,196.00 | .00 | .00 | .00 | 6,383,196.00 |
| 814506 Op Trn to Saxe Gotha Industrial Par | 208,000.00 | .00 | .00 | .00 | 208,000.00 U |
| TOTAL OPERATING TRANSFERS OUT | 208,000.00 | .00 | .00 | .00 | 208,000.00 |
| TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 6,386,311.00 208,000.00 | .00 | 3,115.00 .00 | .00 | 6,383,196.00 208,000.00 |
| NET | -6,594,311.00 | .00 | -3,115.00 | .00 | -6,591,196.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 186

L COUNTY OF LEXINGTON

COAS: FUND: 2006 Economic Development Project 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 | 19,564.72 | 88,566.30 | .00 | -88,566.30 U |
| TOTAL | INTEREST | .00 | 19,564.72 | 88,566.30 | .00 | -88,566.30 |
| 469418 | Sale of Land - Saxe Gotha Ind. Park | 3,155,714.00 | .00 | 3,155,713.61 | .00 | .39 U |
| TOTAL | MISCELLANEOUS REVENUES | 3,155,714.00 | .00 | 3,155,713.61 | .00 | .39 |
| | DRGANIZATION | | | | | |
| 000000 TOTAL | No Cost Center REVENUE | 3,155,714.00 | 19,564.72 | 3,244,279.91 | .00 | -88,565.91 |
| NET | | 3,155,714.00 | 19,564.72 | 3,244,279.91 | .00 | -88,565.91 |
| TOTAL I | FUND Economic Development Project Fund | | | | | |
| TOTAL | REVENUE | 3,155,714.00 | 19,564.72 | 3,244,279.91 | .00 | -88,565.91 |
| TOTAL TOTAL | GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 6,386,311.00 208,000.00 | .00 | 3,115.00 .00 | .00 | 6,383,196.00 208,000.00 |
| NET | | -3,438,597.00 | 19,564.72 | 3,241,164.91 | .00 | -6,679,761.91 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

TIME: 10:18 AM PAGE: 187

RUN DATE: 04/12/2023

L COUNTY OF LEXINGTON
2120 Accommodations Tax COAS: FUND:

PRED ORG: 100000 General Administrative Division

101100 County Council ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|---|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 534201 | Col Metro Convention/Visitor Bureau | 20,000.00 | .00 | 10,000.00 | 10,000.00 | . (| 00 U |
| 534204 | West Metro Chamber of Commerce | 10,000.00 | .00 | 5,000.00 | 5,000.00 | | 00 U |
| 534205 | Lexington Chamber of Commerce | 10,000.00 | .00 | 5,000.00 | 5,000.00 | . (| 00 U |
| 534206 | Batesburg/Leesville Chamber of Comm | 10,000.00 | .00 | 5,000.00 | 5,000.00 | . (| U 00 |
| 534209 | Lex Co Recreation - Softball Tourn | 20,231.00 | .00 | .00 | 20,231.00 | .(| 0 U |
| 534212 | Capital City Lake Murray Country | 99,019.00 | .00 | 58,826.19 | 40,192.81 | . (| 00 U |
| 534220 | Riverbanks Zoo | 15,000.00 | .00 | 7,500.00 | 7,500.00 | . (| 0 U |
| 534223 | EdVenture Children's Museum | 5,500.00 | .00 | .00 | 5,500.00 | . (| 00 U |
| 534228 | Lexington County Museum | 5,500.00 | .00 | 2,750.00 | 2,750.00 | . (| U 00 |
| 534231 | Chapin Chamber of Commerce | 10,000.00 | .00 | 5,000.00 | 5,000.00 | . (| U 00 |
| 534233 | Columbia Regional Sports Council | 20,000.00 | .00 | 10,000.00 | 10,000.00 | . (| 00 U |
| 534242 | Irmo/Chapin Recreation Commission | 20,000.00 | .00 | 10,000.00 | 10,000.00 | . (| U 00 |
| 534244 | Lex Cty Recreation & Aging Commiss | 17,000.00 | .00 | .00 | 17,000.00 | . (| U 00 |
| 534252 | Greater Irmo Chamber of Commerce | 10,000.00 | .00 | 5,000.00 | 5,000.00 | . (| U 00 |
| 534282 | Harbison Theatre at Midlands Tech | 8,000.00 | .00 | 4,000.00 | 4,000.00 | . (| U 00 |
| 534286 | Greater Cola Ed Adv Foundation | 16,000.00 | .00 | 8,000.00 | 8,000.00 | . (| U 00 |
| 534289 | Lexington County Blowfish | 3,000.00 | .00 | 1,500.00 | 1,500.00 | . (| U 00 |
| TOTAL | CONTRIBUTIONS | 299,250.00 | .00 | 137,576.19 | 161,673.81 | . (| 00 |
| TOTAL C | RGANIZATION | | | | | | |
| TOTAL | County Council GENERAL OPERATING EXPENDITURES | 299,250.00 | .00 | 137,576.19 | 161,673.81 | .(| 00 |
| NET | | -299,250.00 | .00 | -137,576.19 | -161,673.81 | . (| 00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 188

COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|-----------------------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 420800 Accomodations Tax | 299,250.00 | .00 | 329,066.57 | .00 | -29,816.57 U | |
| TOTAL STATE SHARED REVENUES | 299,250.00 | .00 | 329,066.57 | .00 | -29,816.57 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 299,250.00 299,250.00 | .00 | 329,066.57 329,066.57 | .00 | -29,816.57 -29,816.57 | |
| TOTAL FUND 2120 Accommodations Tax | 233,230.00 | .00 | 323,000.37 | .00 | 23,010.37 | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPEN | 299,250.00 NDITURES 299,250.00 | .00 | 329,066.57 137,576.19 | .00 161,673.81 | -29,816.57 | |
| NET | .00 | .00 | 191,490.38 | -161,673.81 | -29,816.57 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 189

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 | 1,600,130.00 | .00 | 1,044,855.95 | .00 | 555,274.05 U |
| TOTAL CONTRIBUTIONS | 1,600,130.00 | .00 | 1,044,855.95 | .00 | 555,274.05 |
| TOTAL ORGANIZATION 101100 County Council TOTAL GENERAL OPERATING EXPENDITURES | 1,600,130.00 | .00 | 1,044,855.95 | .00 | 555,274.05 |
| NET | -1,600,130.00 | .00 | -1,044,855.95 | .00 | -555,274.05 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period) AS OF 28-FEB-2023

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

PRED ORG:

ORG: 000000 No Cost Center

| 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 | 1,455.38 .00 | 877,046.11 168,639.00 | .00 | 522,953.89 U 31,361.00 U |
| TOTAL FEES, PERMITS, AND SALES | 1,600,000.00 | 1,455.38 | 1,045,685.11 | .00 | 554,314.89 |
| 461000 Investment Interest | 130.00 | .00 | 626.22 | .00 | -496.22 U |
| TOTAL INTEREST | 130.00 | .00 | 626.22 | .00 | -496.22 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 1,600,130.00 | 1,455.38 | 1,046,311.33 | .00 | 553,818.67 |
| NET | 1,600,130.00 | 1,455.38 | 1,046,311.33 | .00 | 553,818.67 |
| TOTAL FUND 2130 Tourism Development Fee | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 1,600,130.00 1,600,130.00 | 1,455.38 | 1,046,311.33 1,044,855.95 | .00 | 553,818.67 555,274.05 |
| NET | .00 | 1,455.38 | 1,455.38 | .00 | -1,455.38 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 191

COAS: L COUNTY OF LEXINGTON

FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 435400 Temporary Alcohol Bevg Permit Fee | 75,000.00 | .00 | 75,450.00 | .00 | -450.00 U |
| TOTAL FEES, PERMITS, AND SALES | 75,000.00 | .00 | 75,450.00 | .00 | -450.00 |
| 461000 Investment Interest | 250.00 | 318.35 | 2,047.77 | .00 | -1,797.77 U |
| TOTAL INTEREST | 250.00 | 318.35 | 2,047.77 | .00 | -1,797.77 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 75 , 250.00 | 318.35 | 77,497.77 | .00 | -2,247.77 |
| NET | 75,250.00 | 318.35 | 77,497.77 | .00 | -2,247.77 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

AS OF 28-FEB-2023 PAGE: 192

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 534288 ICRC Holiday Lights on the River | 2,500.00 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 | 2,500.00 .00 .00 .00 .00 .00 | .00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 | .00 U |
| TOTAL CONTRIBUTIONS | 20,000.00 | .00 | 2,500.00 | 17,500.00 | .00 |
| 812501 Op Trn to Sol/Comm Juvenile Arbitr | 53,176.00 | .00 | .00 | .00 | 53,176.00 U |
| TOTAL OPERATING TRANSFERS OUT | 53,176.00 | .00 | .00 | .00 | 53,176.00 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 20,000.00 53,176.00 | .00 | 2,500.00 | 17,500.00 .00 | .00 53,176.00 |
| NET | -73,176.00 | .00 | -2,500.00 | -17,500.00 | -53,176.00 |
| TOTAL FUND 2140 Temp Alcohol Beverage License Fee | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 75,250.00 20,000.00 53,176.00 | 318.35 .00 .00 | 77,497.77 2,500.00 .00 | .00 17,500.00 .00 | -2,247.77 .00 53,176.00 |
| NET | 2,074.00 | 318.35 | 74,997.77 | -17,500.00 | -55,423.77 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG: 170000 Health & Human Services Division

ORG: 171600 Minibottle Contributions

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 534000 Contributions | 600,000.00 | .00 | 201,805.84 | 398,194.16 | .00 U |
| TOTAL CONTRIBUTIONS | 600,000.00 | .00 | 201,805.84 | 398,194.16 | .00 |
| TOTAL ORGANIZATION 171600 Minibottle Contributions TOTAL GENERAL OPERATING EXPENDITURES | 600,000.00 | .00 | 201,805.84 | 398,194.16 | .00 |
| NET | -600,000.00 | .00 | -201,805.84 | -398,194.16 | .00 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 194

COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

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 |
|----------------------|---|--------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 420700 | Mini-Bottle Tax | 600,000.00 | .00 | 768,849.16 | .00 | -168,849.16 U |
| TOTAL | STATE SHARED REVENUES | 600,000.00 | .00 | 768,849.16 | .00 | -168,849.16 |
| TOTAL (000000) TOTAL | DRGANIZATION No Cost Center REVENUE | 600,000.00 | .00 | 768,849.16 | .00 | -168,849.16 |
| NET | | 600,000.00 | .00 | 768,849.16 | .00 | -168,849.16 |
| TOTAL 1 2141 | FUND Minibottle Tax | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 600,000.00 600,000.00 | .00 | 768,849.16 201,805.84 | .00 398,194.16 | -168,849.16 .00 |
| NET | | .00 | .00 | 567,043.32 | -398,194.16 | -168,849.16 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023

PAGE: 195

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 | 623,354.00 | .00 | 467,517.00 | 155,837.00 | .00 U |
| TOTAL CONTRIBUTIONS | 623,354.00 | .00 | 467,517.00 | 155,837.00 | .00 |
| TOTAL ORGANIZATION 171200 Social Services TOTAL GENERAL OPERATING EXPENDITURES | 623,354.00 | .00 | 467,517.00 | 155,837.00 | .00 |
| NET | -623,354.00 | .00 | -467,517.00 | -155,837.00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 196

FUND: COUNTY OF LEXINGTON L 2200 Indigent Care

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------|------------|
| 410000 Current Property Taxes | 581,115.00 | 7,713.68 | 563,798.51 | .00 | 17,316.49 | U |
| 410500 Homestead Exemption Reimbursements | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 410520 Manufacturer's Tax Exemption | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 410521 Manufacturer Partial Prop Tx Exempt | .00 | 4,341.10 | 4,341.10 | .00 | -4,341.10 | U |
| 410530 State Sales and Use Tax Credit | 2,500.00 | 47.73 | 2,014.66 | .00 | 485.34 | U |
| 411000 Current Vehicle Taxes | 83,745.00 | 7,081.67 | 55,947.36 | .00 | 27,797.64 | U |
| 412000 Current Tax Penalties | 800.00 | 461.60 | 640.03 | .00 | 159.97 | U |
| 413000 Delinguent Taxes | 15,000.00 | 82.29 | 7,193.94 | .00 | 7,806.06 | U |
| 414000 Delinquent Tax Penalties | 2,500.00 | 12.37 | 1,078.92 | .00 | 1,421.08 | |
| 417100 Fee in Lieu of Taxes | 70,000.00 | 47,035.48 | 55,454.49 | .00 | 14,545.51 | |
| 417120 FILOT - Prior Year | .00 | -151.57 | 46.05 | .00 | -46.05 | |
| 417130 FILOT- Manufacturer's Tax Exemption | 5,000.00 | .00 | .00 | .00 | 5,000.00 | Ū |
| 417150 FILOT - Fee for Services | 200.00 | 220.92 | 220.92 | .00 | -20.92 | U |
| 418000 Motor Carrier Payments | 1,500.00 | 48.42 | 1,314.95 | .00 | 185.05 | U |
| 418100 Heavy Equip. Rental Surcharge Fees | 250.00 | .00 | 139.37 | .00 | 110.63 | U |
| 419000 Merchants Exemptions | 23,800.00 | .00 | 17,849.73 | .00 | 5,950.27 | U |
| - | 014 010 00 | 66,893.69 | 710 040 02 | 0.0 | · | |
| TOTAL PROPERTY TAXES | 814,910.00 | 66,893.69 | 710,040.03 | .00 | 104,869.97 | |
| 461000 Investment Interest | 500.00 | 2,182.06 | 14,064.43 | .00 | -13,564.43 | U |
| TOTAL INTEREST | 500.00 | 2,182.06 | 14,064.43 | .00 | -13,564.43 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 815,410.00 | 69 , 075.75 | 724,104.46 | .00 | 91,305.54 | |
| NET | 815,410.00 | 69,075.75 | 724,104.46 | .00 | 91,305.54 | |
| TOTAL FUND 2200 Indigent Care | | | | | | |
| TOTAL REVENUE | 815,410.00 | 69,075.75 | 724,104.46 | .00 | 91,305.54 | |
| TOTAL GENERAL OPERATING EXPENDITURES | 623,354.00 | .00 | 467,517.00 | 155,837.00 | .00 | |
| NET | 192,056.00 | 69,075.75 | 256,587.46 | -155,837.00 | 91,305.54 | |
| | | | | | | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 197

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 522000 Building Repairs & Maintenance | .00 | .00 | 313.45 | .00 | -313.45 U |
| TOTAL REPAIRS & MAINTENANCE | .00 | .00 | 313.45 | .00 | -313.45 |
| TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 313.45 | .00 | -313.45 |
| NET | .00 | .00 | -313.45 | .00 | 313.45 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 198

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 1,570,815.00 | 122,711.47 | 979,627.21 | .00 | 591,187.7 | 9 U |
| 510200 | Overtime | 283.00 | 324.96 | 682.73 | .00 | -399.7 | 3 U |
| 510300 | Part Time | 64,348.00 | 3,922.50 | 41,013.59 | .00 | 23,334.4 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 1,635,446.00 | 126,958.93 | 1,021,323.53 | .00 | 614,122.4 | 7 |
| 511112 | FICA - Employer's Portion | 122,928.00 | 8,900.55 | 72,657.96 | .00 | 50,270.0 | 4 U |
| 511113 | SCRS - Employer's Portion | 282,953.00 | 22,293.95 | 166,473.01 | .00 | 116,479.9 | 9 U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 166,400.00 | .00 | 83,200.0 | U C |
| 511130 | Workers Compensation-Employer Cost | 24,577.00 | 896.84 | 7,337.48 | .00 | 17,239.5 | 2 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 680,058.00 | 52,891.34 | 412,868.45 | .00 | 267,189.5 | 5 |
| 520702 | Technical Currency & Support | 82.00 | .00 | .00 | .00 | 82.0 | U C |
| TOTAL | SERVICES | 82.00 | .00 | .00 | .00 | 82.0 |) |
| 521000 | Office Supplies | 6,520.00 | 221.31 | 5,473.66 | 179.16 | 867.1 | 3 U |
| 521100 | Duplicating | 995.00 | 32.63 | 457.33 | .00 | 537.6 | |
| | Operating Supplies | 21,000.00 | 2,167.34 | 12,649.80 | 1,296.95 | 7,053.2 | |
| TOTAL | SUPPLIES | 28,515.00 | 2,421.28 | 18,580.79 | 1,476.11 | 8,458.1 |) |
| 524201 | General Tort Liability Insurance | 1,881.00 | .00 | 1,881.00 | .00 | .0 | U C |
| TOTAL | INSURANCE | 1,881.00 | .00 | 1,881.00 | .00 | .00 |) |
| 525000 | Telephone | 9,249.00 | 647.91 | 5,183.46 | .00 | 4,065.5 | 4 U |
| 525041 | E-mail Service Charges | 4,644.00 | 408.50 | 3,160.50 | .00 | 1,483.5 | U C |
| TOTAL | COMMUNICATION CHARGES | 13,893.00 | 1,056.41 | 8,343.96 | .00 | 5,549.0 | 4 |
| 525100 | Postage | 1,560.00 | 192.59 | 1,547.66 | .00 | 12.3 | 4 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,560.00 | 192.59 | 1,547.66 | .00 | 12.3 | 4 |
| 540010 | Minor Software | 61.00 | .00 | .00 | .00 | 61.0 |) U |
| 5AL229 | | 310,153.00 | .00 | .00 | 310,153.00 | |) U |
| 5AN268 | (1) Computer | 770.00 | .00 | .00 | .00 | 770.0 | |
| | (1) iMac Computer | 1,020.00 | .00 | .00 | .00 | 1,020.0 | |
| TOTAL | CAPITAL OUTLAY | 312,004.00 | .00 | .00 | 310,153.00 | 1,851.0 | 0 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period)
AS OF 28-FEB-2023 FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 199

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 orary / Administration RSONAL SERVICES NERAL OPERATING EXPENDITURES | 2,315,504.00 357,935.00 | 179,850.27 3,670.28 | 1,434,191.98 30,353.41 | .00 311,629.11 | 881,312. 15,952. | |
| NET | | -2,673,439.00 | -183,520.55 | -1,464,545.39 | -311,629.11 | -897,264. | 50 |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 200

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

| ACCOUN | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 188,150.00 | 14,425.89 | 119,634.50 | .00 | 68,515.5 | 0 U |
| 510300 | Part Time | 29,161.00 | 2,310.66 | 18,134.71 | .00 | 11,026.2 | 9 U |
| TOTAL | EARNINGS ACCOUNTS | 217,311.00 | 16,736.55 | 137,769.21 | .00 | 79,541.7 | 9 |
| 511112 | FICA - Employer's Portion | 15,967.00 | 1,179.97 | 10,008.10 | .00 | 5,958.9 | 0 U |
| 511113 | SCRS - Employer's Portion | 36,652.00 | 2,938.94 | 22,591.58 | .00 | 14,060.4 | 2 U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 26,000.00 | .00 | 13,000.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 647.00 | 51.86 | 427.99 | .00 | 219.0 | 1 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,266.00 | 7,420.77 | 59,027.67 | .00 | 33,238.3 | 3 |
| 520103 | Landscaping/Ground Maintenance | 6,302.00 | 300.00 | 3,750.00 | 1,950.00 | 602.0 | 0 U |
| 520200 | Contracted Services | 480.00 | 40.00 | 300.00 | 180.00 | .0 | 0 U |
| 520231 | Garbage Pickup Service | 573.00 | 45.00 | 360.00 | 180.00 | 33.0 | 0 U |
| TOTAL | SERVICES | 7,355.00 | 385.00 | 4,410.00 | 2,310.00 | 635.0 | 0 |
| 521000 | Office Supplies | 1,000.00 | 283.58 | 846.19 | 54.12 | | 9 U |
| 521100 | 11 11 1 | 150.00 | 29.43 | 247.19 | .00 | -97.1 | |
| 521200 | Operating Supplies | 875.00 | 270.67 | 654.04 | .00 | 220.9 | 6 U |
| TOTAL | SUPPLIES | 2,025.00 | 583.68 | 1,747.42 | 54.12 | 223.4 | 6 |
| 524000 | Building Insurance | 3,185.00 | .00 | 3,003.00 | .00 | 182.0 | 0 U |
| 524201 | General Tort Liability Insurance | 230.00 | .00 | 230.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 3,415.00 | .00 | 3,233.00 | .00 | 182.0 | 0 |
| 525000 | Telephone | 2,000.00 | 164.52 | 1,316.06 | .00 | 683.9 | 4 U |
| | E-mail Service Charges | 903.00 | 75.25 | 548.25 | .00 | 354.7 | |
| TOTAL | COMMUNICATION CHARGES | 2,903.00 | 239.77 | 1,864.31 | .00 | 1,038.6 | 9 |
| 525100 | Postage | 70.00 | 7.60 | 13.95 | .00 | 56.0 | 5 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 70.00 | 7.60 | 13.95 | .00 | 56.0 | 5 |
| 525377 | Util / Library Branches | 11,235.00 | 819.76 | 7,336.46 | .00 | 3,898.5 | 4 U |
| TOTAL | UTILITIES | 11,235.00 | 819.76 | 7,336.46 | .00 | 3,898.5 | 4 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 201

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 | 21.50 | 145.82 | .00 | -145.82 U | |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 21.50 | 145.82 | .00 | -145.82 | |
| TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 309,577.00 27,003.00 | 24,157.32 2,057.31 | 196,796.88 18,750.96 | .00 2,364.12 | 112,780.12 5,887.92 | |
| NET | -336,580.00 | -26,214.63 | -215,547.84 | -2,364.12 | -118,668.04 | |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 202

| 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 | 670,692.00 | 47,071.55 | 410,236.34 | .00 | 260,455.6 | 6 U |
| 510300 | Part Time | 202,961.00 | 16,839.38 | 127,612.33 | .00 | 75,348.6 | 7 U |
| TOTAL | EARNINGS ACCOUNTS | 873 , 653.00 | 63,910.93 | 537,848.67 | .00 | 335,804.3 | 3 |
| 511112 | FICA - Employer's Portion | 66,569.00 | 4,539.78 | 38,962.17 | .00 | 27,606.8 | 3 U |
| 511113 | SCRS - Employer's Portion | 152,804.00 | 11,167.52 | 86,474.37 | .00 | 66,329.6 | 3 U |
| 511120 | | 124,800.00 | 10,400.00 | 83,200.00 | .00 | 41,600.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 2,699.00 | 198.14 | 1,671.61 | .00 | 1,027.3 | 9 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 346,872.00 | 26,305.44 | 210,308.15 | .00 | 136,563.8 | 5 |
| 520103 | Landscaping/Ground Maintenance | 7,200.00 | 320.00 | 4,255.00 | 2,245.00 | 700.0 | 0 U |
| | Contracted Services | 5,665.00 | 135.00 | 3,405.00 | 260.00 | 2,000.0 | 0 U |
| 520231 | Garbage Pickup Service | 838.00 | 65.82 | 526.56 | 263.28 | 48.1 | 6 U |
| TOTAL | SERVICES | 13,703.00 | 520.82 | 8,186.56 | 2,768.28 | 2,748.1 | 6 |
| 521000 | Office Supplies | 5,170.00 | .00 | 4,490.53 | 110.21 | 569.2 | |
| 521100 | Duplicating | 865.00 | 63.83 | 666.80 | .00 | 198.2 | |
| 521200 | Operating Supplies | 1,590.00 | .00 | 797.72 | .00 | 792.2 | 8 U |
| TOTAL | SUPPLIES | 7,625.00 | 63.83 | 5,955.05 | 110.21 | 1,559.7 | 4 |
| 524000 | Building Insurance | 6,865.00 | .00 | 6,470.00 | .00 | 395.0 | 0 U |
| 524201 | General Tort Liability Insurance | 899.00 | .00 | 899.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 7,764.00 | .00 | 7,369.00 | .00 | 395.0 | 0 |
| 525000 | Telephone | 6,465.00 | 539.53 | 4,311.23 | .00 | 2,153.7 | 7 U |
| 525041 | E-mail Service Charges | 3,999.00 | 322.50 | 2,612.25 | .00 | 1,386.7 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 10,464.00 | 862.03 | 6,923.48 | .00 | 3,540.5 | 2 |
| 525100 | Postage | 350.00 | 25.02 | 366.54 | .00 | -16.5 | 4 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 25.02 | 366.54 | .00 | -16.5 | 4 |
| 525377 | Util / Library Branches | 119,820.00 | 10,571.86 | 81,323.50 | .00 | 38,496.5 | 0 U |
| TOTAL | UTILITIES | 119,820.00 | 10,571.86 | 81,323.50 | .00 | 38,496.5 | 0 |

| REPORT FGRBDSC | County of Lexington, SC |
|-----------------|--------------------------------|
| FISCAL YEAR: 23 | Budget Status (Current Period) |

et Status (Current Period) TIME: 10:18 AM
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RUN DATE: 04/12/2023

| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|---------------------|
| FUND: | 2300 | Library Operations |
| 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 |
|--|----------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 537699 Cost of Copy Sales | .00 | 20.68 | 206.49 | .00 | -206.49 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 20.68 | 206.49 | .00 | -206.49 |
| TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 1,220,525.00 159,726.00 | 90,216.37 12,064.24 | 748,156.82 110,330.62 | .00 2,878.49 | 472,368.18 46,516.89 |
| NET | -1,380,251.00 | -102,280.61 | -858,487.44 | -2,878.49 | -518,885.07 |

REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 204

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 | 555,656.00 | 43,312.07 | 343,526.04 | .00 | 212,129.9 | 6 U |
| 510300 | Part Time | 142,633.00 | 9,857.15 | 90,125.25 | .00 | 52,507.7 | |
| TOTAL | EARNINGS ACCOUNTS | 698,289.00 | 53,169.22 | 433,651.29 | .00 | 264,637.7 | 1 |
| 511112 | FICA - Employer's Portion | 52,611.00 | 3,851.67 | 31,928.45 | .00 | 20,682.5 | 5 U |
| 511113 | SCRS - Employer's Portion | 120,764.00 | 9,168.19 | 69,127.34 | .00 | 51,636.6 | 6 U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 72,800.00 | .00 | 36,400.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 3,157.00 | 247.51 | 2,123.06 | .00 | 1,033.9 | 4 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 168.34 | 1,397.82 | .00 | -1,397.8 | 2 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 285,732.00 | 22,535.71 | 177,376.67 | .00 | 108,355.3 | 3 |
| 520103 | Landscaping/Ground Maintenance | 5,271.00 | 254.00 | 3,141.00 | 1,629.00 | 501.0 | 0 U |
| 520200 | Contracted Services | 41,750.00 | 2,960.03 | 27,588.32 | 12,878.81 | 1,282.8 | 7 U |
| 520231 | Garbage Pickup Service | 838.00 | 65.82 | 526.56 | 263.28 | 48.1 | 6 U |
| TOTAL | SERVICES | 47,859.00 | 3,279.85 | 31,255.88 | 14,771.09 | 1,832.0 | 3 |
| 521000 | Office Supplies | 4,850.00 | 145.85 | 3,913.87 | .00 | 936.1 | 3 U |
| 521100 | Duplicating | 231.00 | 19.49 | 367.96 | .00 | -136.9 | 6 U |
| 521200 | Operating Supplies | 5,720.00 | 287.71 | 3,901.53 | 242.61 | 1,575.8 | 6 U |
| TOTAL | SUPPLIES | 10,801.00 | 453.05 | 8,183.36 | 242.61 | 2,375.0 | 3 |
| 524000 | Building Insurance | 11,259.00 | .00 | 10,612.00 | .00 | 647.0 | 0 U |
| 524201 | General Tort Liability Insurance | 774.00 | .00 | 774.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 12,033.00 | .00 | 11,386.00 | .00 | 647.0 | 0 |
| 525000 | Telephone | 4,123.00 | 343.84 | 2,750.18 | .00 | 1,372.8 | 2 U |
| 525041 | E-mail Service Charges | 3,096.00 | 236.50 | 1,999.50 | .00 | 1,096.5 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 7,219.00 | 580.34 | 4,749.68 | .00 | 2,469.3 | 2 |
| 525100 | Postage | 682.00 | 106.72 | 747.82 | .00 | -65.8 | 2 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 682.00 | 106.72 | 747.82 | .00 | -65.8 | 2 |
| 525377 | Util / Library Branches | 44,118.00 | 3,923.24 | 34,238.42 | .00 | 9,879.5 | 8 U |
| TOTAL | UTILITIES | 44,118.00 | 3,923.24 | 34,238.42 | .00 | 9,879.5 | 8 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 205

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 | 55.90 | 242.77 | .00 | -242.77 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 55.90 | 242.77 | .00 | -242.77 |
| TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 984,021.00 122,712.00 | 75,704.93 8,399.10 | 611,027.96 90,803.93 | .00 15,013.70 | 372,993.04 16,894.37 |
| NET | -1,106,733.00 | -84,104.03 | -701,831.89 | -15,013.70 | -389,887.41 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 206

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 544,048.00 | 38,488.01 | 326,861.96 | .00 | 217,186.0 | 4 U |
| 510300 | Part Time | 167,791.00 | 12,306.27 | 92,681.40 | .00 | 75,109.6 | 0 U |
| TOTAL | EARNINGS ACCOUNTS | 711,839.00 | 50,794.28 | 419,543.36 | .00 | 292,295.6 | 4 |
| | FICA - Employer's Portion | 54,456.00 | 3,605.48 | 30,230.22 | .00 | 24,225.7 | |
| | SCRS - Employer's Portion | 124,999.00 | 8,919.51 | 67 , 808.19 | .00 | 57 , 190.8 | |
| | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 72,800.00 | .00 | 36,400.0 | |
| | Workers Compensation-Employer Cost | 3,300.00 | 244.14 | 1,827.83 | .00 | 1,472.1 | |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 431.14 | .00 | -431.1 | 4 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 291,955.00 | 21,869.13 | 173,097.38 | .00 | 118,857.6 | 2 |
| 520103 | Landscaping/Ground Maintenance | 6,302.00 | 300.00 | 3,750.00 | 1,950.00 | 602.0 | 0 U |
| 520200 | Contracted Services | 3,460.00 | .00 | 3,345.00 | 115.00 | .0 | 0 U |
| 520231 | Garbage Pickup Service | 700.00 | 55.00 | 440.00 | 220.00 | 40.0 | 0 U |
| TOTAL | SERVICES | 10,462.00 | 355.00 | 7,535.00 | 2,285.00 | 642.0 | 0 |
| 521000 | Office Supplies | 4,440.00 | 89.07 | 2,404.53 | .00 | 2,035.4 | 7 U |
| 521100 | Duplicating | 482.00 | 42.75 | 534.47 | .00 | -52.4 | 7 U |
| 521200 | Operating Supplies | 3,670.00 | 1,105.17 | 3,444.00 | .00 | 226.0 | 0 U |
| TOTAL | SUPPLIES | 8,592.00 | 1,236.99 | 6,383.00 | .00 | 2,209.0 | 0 |
| 524000 | Building Insurance | 7,677.00 | .00 | 7,235.00 | .00 | 442.0 | 0 U |
| 524201 | General Tort Liability Insurance | 836.00 | .00 | 836.00 | .00 | .0 | 0 U |
| TOTAL | INSURANCE | 8,513.00 | .00 | 8,071.00 | .00 | 442.0 | 0 |
| 525000 | Telephone | 4,700.00 | 432.22 | 3,456.92 | .00 | 1,243.0 | 8 U |
| 525041 | E-mail Service Charges | 3,354.00 | 236.50 | 1,881.25 | .00 | 1,472.7 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 8,054.00 | 668.72 | 5,338.17 | .00 | 2,715.8 | 3 |
| 525100 | Postage | 590.00 | 39.15 | 256.26 | .00 | 333.7 | 4 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 590.00 | 39.15 | 256.26 | .00 | 333.7 | 4 |
| 525377 | Util / Library Branches | 65,470.00 | 6,116.68 | 44,703.76 | .00 | 20,766.2 | 4 U |
| TOTAL | UTILITIES | 65,470.00 | 6,116.68 | 44,703.76 | .00 | 20,766.2 | 4 |

| REPORT | FGRBDS | SC . |
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| FISCAL | YEAR: | 23 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 207

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 |
|---|----------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 537699 Cost of Copy Sales | .00 | 11.07 | 116.53 | .00 | -116.53 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 11.07 | 116.53 | .00 | -116.53 |
| TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 1,003,794.00 101,681.00 | 72,663.41 8,427.61 | 592,640.74 72,403.72 | .00 2,285.00 | 411,153.26 26,992.28 |
| NET | -1,105,475.00 | -81,091.02 | -665,044.46 | -2,285.00 | -438,145.54 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 REPORT FGRBDSC FISCAL YEAR: 23

TIME: 10:18 AM PAGE: 208 COAS. I. COUNTY OF LEXINGTON

RUN DATE: 04/12/2023

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------------|---|---|---|--|------------------------------|---|------------|
| 510100 510300 | Salaries & Wages Part Time | 125,161.00 79,313.00 | 9,461.83 6,325.36 | 72,054.41 48,798.37 | .00 | 53,106.59 30,514.63 | |
| TOTAL | EARNINGS ACCOUNTS | 204,474.00 | 15,787.19 | 120,852.78 | .00 | 83,621.22 | 2 |
| 511113 511120 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 15,541.00 35,838.00 23,400.00 1,084.00 | 1,190.16 2,772.23 1,950.00 48.96 | 9,154.69 19,654.62 15,600.00 375.67 | .00 .00 .00 | 6,386.31 16,183.38 7,800.00 708.33 | 3 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 75,863.00 | 5,961.35 | 44,784.98 | .00 | 31,078.02 | 2 |
| 520200 | Landscaping/Ground Maintenance Contracted Services Garbage Pickup Service | 5,250.00 540.00 573.00 | 250.00 .00 45.00 | 3,125.00 405.00 360.00 | 1,625.00 135.00 180.00 | 500.00 .00 33.00 | U C |
| TOTAL | SERVICES | 6,363.00 | 295.00 | 3,890.00 | 1,940.00 | 533.00 |) |
| 521100 | Office Supplies Duplicating Operating Supplies | 1,800.00 100.00 1,200.00 | 104.75 12.17 28.65 | 1,273.87 117.03 932.68 | 7.52 .00 23.48 | 518.61 -17.03 243.84 | 3 U |
| TOTAL | SUPPLIES | 3,100.00 | 145.57 | 2,323.58 | 31.00 | 745.42 | 2 |
| 524000 524201 | Building Insurance General Tort Liability Insurance | 4,160.00 188.00 | .00 | 3,921.00 188.00 | .00 | 239.00 |) U |
| TOTAL | INSURANCE | 4,348.00 | .00 | 4,109.00 | .00 | 239.00 |) |
| 525000 525041 | Telephone E-mail Service Charges | 2,582.00 903.00 | 215.20 64.50 | 1,721.30 505.25 | .00 | 860.70 397.75 | |
| TOTAL | COMMUNICATION CHARGES | 3,485.00 | 279.70 | 2,226.55 | .00 | 1,258.45 | 5 |
| 525100 | Postage | 96.00 | 4.13 | 55.49 | .00 | 40.51 | L U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 96.00 | 4.13 | 55.49 | .00 | 40.51 | L |
| 525377 | Util / Library Branches | 12,457.00 | 1,360.06 | 10,012.34 | .00 | 2,444.66 | 5 U |
| TOTAL | UTILITIES | 12,457.00 | 1,360.06 | 10,012.34 | .00 | 2,444.66 | ō |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 209

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 | 2.20 | 35.60 | .00 | -35.60 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 2.20 | 35.60 | .00 | -35.60 |
| TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 280,337.00 29,849.00 | 21,748.54 2,086.66 | 165,637.76 22,652.56 | .00 1,971.00 | 114,699.24 5,225.44 |
| NET | -310,186.00 | -23,835.20 | -188,290.32 | -1,971.00 | -119,924.68 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 210

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 510300 | Salaries & Wages Part Time | 128,374.00 17,108.00 | 9,800.35 .00 | 80,895.49 10,101.77 | .00 | 47,478.5 7,006.2 | |
| | | , | | • | | , | |
| TOTAL | EARNINGS ACCOUNTS | 145,482.00 | 9,800.35 | 90,997.26 | .00 | 54,484.7 | 4 |
| | FICA - Employer's Portion | 10,782.00 | 700.23 | 6,677.28 | .00 | 4,104.7 | |
| 511113 | SCRS - Employer's Portion Employee Insurance-Employer Portion | 24,682.00 23,400.00 | 1,720.92 1,950.00 | 14,701.74 15,600.00 | .00 | 9,980.2 7,800.0 | |
| 511120 | | 436.00 | 30.40 | 282.79 | .00 | 153.2 | |
| 311130 | WOIKEIS COMPENSACION-EMPIOYET COSC | 430.00 | 30.40 | 202.19 | .00 | 133.2 | 1 0 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,300.00 | 4,401.55 | 37,261.81 | .00 | 22,038.1 | 9 |
| 520103 | Landscaping/Ground Maintenance | 5,250.00 | 250.00 | 3,125.00 | 1,625.00 | 500.0 | 0 U |
| 520200 | Contracted Services | 504.00 | 40.00 | 320.00 | 184.00 | .0 | 0 U |
| 520231 | Garbage Pickup Service | 573.00 | 45.00 | 360.00 | 180.00 | 33.0 | 0 U |
| TOTAL | SERVICES | 6,327.00 | 335.00 | 3,805.00 | 1,989.00 | 533.0 | 0 |
| 521000 | Office Supplies | 1,795.00 | 49.09 | 1,464.18 | .00 | 330.8 | 2 U |
| 521100 | Duplicating | 75.00 | 5.40 | 55.22 | .00 | 19.7 | |
| 521200 | Operating Supplies | 920.00 | 153.06 | 687.19 | .00 | 232.8 | 1 U |
| TOTAL | SUPPLIES | 2,790.00 | 207.55 | 2,206.59 | .00 | 583.4 | 1 |
| 524000 | Building Insurance | 981.00 | .00 | 924.00 | .00 | 57.0 | 0 U |
| 524201 | General Tort Liability Insurance | 126.00 | .00 | 123.00 | .00 | 3.0 | 0 U |
| TOTAL | INSURANCE | 1,107.00 | .00 | 1,047.00 | .00 | 60.0 | 0 |
| 525000 | Telephone | 2,639.00 | 219.08 | 1,812.40 | .00 | 826.6 | 0 U |
| 525041 | E-mail Service Charges | 516.00 | 32.25 | 258.00 | .00 | 258.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 3,155.00 | 251.33 | 2,070.40 | .00 | 1,084.6 | 0 |
| 525100 | Postage | 60.00 | .00 | 40.46 | .00 | 19.5 | 4 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 60.00 | .00 | 40.46 | .00 | 19.5 | 4 |
| 525377 | Util / Library Branches | 10,367.00 | 994.96 | 7,487.48 | .00 | 2,879.5 | 2 U |
| TOTAL | UTILITIES | 10,367.00 | 994.96 | 7,487.48 | .00 | 2,879.5 | 2 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 211

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 | 2.81 | 25.10 | .00 | -25.10 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 2.81 | 25.10 | .00 | -25.10 |
| TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 204,782.00 23,806.00 | 14,201.90 1,791.65 | 128,259.07 16,682.03 | .00 1,989.00 | 76,522.93 5,134.97 |
| NET | -228,588.00 | -15,993.55 | -144,941.10 | -1,989.00 | -81,657.90 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

| County of Lexington, SC | RUN DAT | E: 04/12/2023 |
|--------------------------------|---------|---------------|
| Budget Status (Current Period) | TIM | E: 10:18 AM |
| AS OF 28-FEB-2023 | PAG | E: 212 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 96,367.00 | 4,898.57 | 44,150.73 | .00 | 52,216.27 | 7 U |
| 510300 | Part Time | 40,742.00 | 3,026.82 | 26,137.60 | .00 | 14,604.40 |) U |
| TOTAL 1 | EARNINGS ACCOUNTS | 137,109.00 | 7,925.39 | 70,288.33 | .00 | 66,820.67 | 7 |
| 511112 | FICA - Employer's Portion | 10,489.00 | 595.25 | 5,277.99 | .00 | 5,211.01 | L U |
| | SCRS - Employer's Portion | 24,076.00 | 1,391.70 | 9,339.23 | .00 | 14,736.77 | |
| 511120 1 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 |) U |
| | Workers Compensation-Employer Cost | 424.00 | 24.58 | 218.45 | .00 | 205.55 | 5 U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,896.24 | .00 | -1,896.24 | 4 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,589.00 | 3,311.53 | 27,131.91 | .00 | 23,457.09 | 9 |
| 520103 | Landscaping/Ground Maintenance | 5,250.00 | 250.00 | 3,125.00 | 1,625.00 | 500.00 | U C |
| | Contracted Services | 504.00 | 40.00 | 320.00 | 184.00 | .00 |) U |
| TOTAL | SERVICES | 5,754.00 | 290.00 | 3,445.00 | 1,809.00 | 500.00 |) |
| 521000 | Office Supplies | 840.00 | 95.98 | 348.54 | 44.94 | 446.52 | 2 U |
| 521100 | Duplicating | 100.00 | 3.17 | 44.65 | .00 | 55.35 | 5 U |
| 521200 | Operating Supplies | 460.00 | 78.35 | 200.65 | .00 | 259.35 | 5 U |
| TOTAL | SUPPLIES | 1,400.00 | 177.50 | 593.84 | 44.94 | 761.22 | 2 |
| 524000 1 | Building Insurance | 1,262.00 | .00 | 1,189.00 | .00 | 73.00 |) U |
| 524201 | General Tort Liability Insurance | 84.00 | .00 | 84.00 | .00 | .00 |) U |
| TOTAL | INSURANCE | 1,346.00 | .00 | 1,273.00 | .00 | 73.00 |) |
| 525000 ' | Telephone | 2,100.00 | 175.62 | 1,404.96 | .00 | 695.04 | 4 [] |
| | E-mail Service Charges | 516.00 | 32.25 | 333.25 | .00 | 182.75 | |
| 020011 | I mair bervice enarges | 010.00 | 32.23 | 333.23 | • • • • | 102.70 | , , |
| TOTAL | COMMUNICATION CHARGES | 2,616.00 | 207.87 | 1,738.21 | .00 | 877.79 | 9 |
| 525100 | Postage | 30.00 | .48 | 20.29 | .00 | 9.71 | L U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 30.00 | .48 | 20.29 | .00 | 9.71 | L |
| 525377 | Util / Library Branches | 8,575.00 | 843.05 | 4,768.07 | .00 | 3,806.93 | 3 U |
| TOTAL | UTILITIES | 8,575.00 | 843.05 | 4,768.07 | .00 | 3,806.93 | 3 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 213

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 | 3.45 | 46.12 | .00 | -46.12 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 3.45 | 46.12 | .00 | -46.12 |
| TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 187,698.00 19,721.00 | 11,236.92 1,522.35 | 97,420.24 11,884.53 | .00 1,853.94 | 90,277.76 5,982.53 |
| NET | -207,419.00 | -12,759.27 | -109,304.77 | -1,853.94 | -96,260.29 |

REPORT FGRBDSC County of Lexington
FISCAL YEAR: 23 Budget Status (Current
AS OF 28-FEB-202

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 214

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 | 88,776.00 | 6,793.40 | 56,511.77 | .00 | 32,264.2 | 3 U |
| 510300 | Part Time | 33,170.00 | 2,588.40 | 17,603.91 | .00 | 15,566.0 | 9 U |
| TOTAL | EARNINGS ACCOUNTS | 121,946.00 | 9,381.80 | 74,115.68 | .00 | 47,830.3 | 2 |
| 511112 | FICA - Employer's Portion | 8,997.00 | 688.44 | 5,477.62 | .00 | 3,519.3 | 8 U |
| 511113 | SCRS - Employer's Portion | 20,651.00 | 1,647.45 | 11,948.61 | .00 | 8,702.3 | 9 U |
| 511120 | 1 - 2 | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 364.00 | 29.08 | 230.20 | .00 | 133.8 | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,612.00 | 3,664.97 | 28,056.43 | .00 | 17,555.5 | 7 |
| 520103 | Landscaping/Ground Maintenance | 5,330.00 | 250.00 | 3,167.00 | 1,653.00 | 510.0 | 0 U |
| 520200 | Contracted Services | 504.00 | 40.00 | 320.00 | 184.00 | .0 | 0 U |
| 520231 | Garbage Pickup Service | 573.00 | 45.00 | 360.00 | 180.00 | 33.0 | 0 U |
| TOTAL | SERVICES | 6,407.00 | 335.00 | 3,847.00 | 2,017.00 | 543.0 | 0 |
| 521000 | Office Supplies | 1,200.00 | 51.17 | 813.24 | 27.50 | 359.2 | |
| 521100 | Duplicating | 108.00 | 5.21 | 47.36 | .00 | 60.6 | |
| 521200 | Operating Supplies | 855.00 | 95.28 | 353.69 | 38.30 | 463.0 | 1 U |
| TOTAL | SUPPLIES | 2,163.00 | 151.66 | 1,214.29 | 65.80 | 882.9 | 1 |
| 524000 | Building Insurance | 1,608.00 | .00 | 1,515.00 | .00 | 93.0 | 0 U |
| 524201 | General Tort Liability Insurance | 105.00 | .00 | 82.50 | .00 | 22.5 | 0 U |
| TOTAL | INSURANCE | 1,713.00 | .00 | 1,597.50 | .00 | 115.5 | 0 |
| 525000 | Telephone | 2,454.00 | 204.60 | 1,636.56 | .00 | 817.4 | 4 U |
| | E-mail Service Charges | 516.00 | 43.00 | 301.00 | .00 | 215.0 | |
| TOTAL | COMMUNICATION CHARGES | 2,970.00 | 247.60 | 1,937.56 | .00 | 1,032.4 | 4 |
| 525100 | Postage | 30.00 | .00 | 1.50 | .00 | 28.5 | 0 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 30.00 | .00 | 1.50 | .00 | 28.5 | 0 |
| 525377 | Util / Library Branches | 7,920.00 | 585.25 | 5,746.37 | .00 | 2,173.6 | 3 U |
| TOTAL | UTILITIES | 7,920.00 | 585.25 | 5,746.37 | .00 | 2,173.6 | 3 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 215

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 | 5.89 | 52.96 | .00 | -52.96 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 5.89 | 52.96 | .00 | -52.96 |
| TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 167,558.00 21,203.00 | 13,046.77 1,325.40 | 102,172.11 14,397.18 | .00 2,082.80 | 65,385.89 4,723.02 |
| NET | -188,761.00 | -14,372.17 | -116,569.29 | -2,082.80 | -70,108.91 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 REPORT FGRBDSC FISCAL YEAR: 23

TIME: 10:18 AM PAGE: 216 COAS. I. COUNTY OF LEXINGTON

RUN DATE: 04/12/2023

| COAS: | Ь | 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 | 123,851.00 | 8,996.45 | 74,629.09 | .00 | 49,221.9 | |
| 510300 | Part Time | 46,891.00 | 3,109.54 | 28,382.14 | .00 | 18,508.8 | 6 U |
| TOTAL | EARNINGS ACCOUNTS | 170,742.00 | 12,105.99 | 103,011.23 | .00 | 67 , 730.7 | 7 |
| | FICA - Employer's Portion | 12,023.00 | 869.72 | 7,557.12 | .00 | 4,465.8 | |
| | SCRS - Employer's Portion | 27,243.00 | 2,125.81 | 16,648.33 | .00 | 10,594.6 | |
| 511120 | 1 - 2 | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.0 | |
| 511130 | Workers Compensation-Employer Cost | 481.00 | 37.52 | 320.23 | .00 | 160.7 | 7 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 63,147.00 | 4,983.05 | 40,125.68 | .00 | 23,021.3 | 2 |
| 520103 | Landscaping/Ground Maintenance | 5,410.00 | 250.00 | 3,210.00 | 1,680.00 | 520.0 | 0 U |
| 520200 | Contracted Services | 480.00 | 40.00 | 280.00 | 200.00 | .0 | 0 U |
| 520231 | Garbage Pickup Service | 573.00 | 45.00 | 360.00 | 180.00 | 33.0 | 0 U |
| TOTAL | SERVICES | 6,463.00 | 335.00 | 3,850.00 | 2,060.00 | 553.0 | 0 |
| 521000 | Office Supplies | 1,500.00 | .00 | 967.86 | .00 | 532.1 | 4 U |
| 521100 | Duplicating | 155.00 | 10.55 | 102.00 | .00 | 53.0 | 0 U |
| 521200 | Operating Supplies | 1,050.00 | 8.81 | 756.77 | .00 | 293.2 | 3 U |
| TOTAL | SUPPLIES | 2,705.00 | 19.36 | 1,826.63 | .00 | 878.3 | 7 |
| 524000 | Building Insurance | 2,030.00 | .00 | 1,913.00 | .00 | 117.0 | 0 U |
| 524201 | General Tort Liability Insurance | 189.00 | .00 | 148.50 | .00 | 40.5 | 0 U |
| TOTAL | INSURANCE | 2,219.00 | .00 | 2,061.50 | .00 | 157.5 | 0 |
| 525000 | Telephone | 1,010.00 | 76.04 | 608.91 | .00 | 401.0 | 9 U |
| | E-mail Service Charges | 774.00 | 53.75 | 451.50 | .00 | 322.5 | |
| | - | | | | | | |
| TOTAL | COMMUNICATION CHARGES | 1,784.00 | 129.79 | 1,060.41 | .00 | 723.5 | 9 |
| 525100 | Postage | 65.00 | .00 | 24.40 | .00 | 40.6 | 0 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 65.00 | .00 | 24.40 | .00 | 40.6 | 0 |
| 525377 | Util / Library Branches | 11,530.00 | 1,048.58 | 8,924.05 | .00 | 2,605.9 | 5 U |
| TOTAL | UTILITIES | 11,530.00 | 1,048.58 | 8,924.05 | .00 | 2,605.9 | 5 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 217

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 | 3.42 | 34.49 | .00 | -34.49 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 3.42 | 34.49 | .00 | -34.49 |
| TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 233,889.00 24,766.00 | 17,089.04 1,536.15 | 143,136.91 17,781.48 | .00 2,060.00 | 90,752.09 4,924.52 |
| NET | -258,655.00 | -18,625.19 | -160,918.39 | -2,060.00 | -95,676.61 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 218

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

| ACCOUN | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 97,699.00 | 7,499.36 | 62,072.35 | .00 | 35,626.6 | 5 U |
| 510300 | Part Time | 43,749.00 | 3,341.92 | 27,931.82 | .00 | 15,817.1 | 8 U |
| TOTAL | EARNINGS ACCOUNTS | 141,448.00 | 10,841.28 | 90,004.17 | .00 | 51,443.8 | 3 |
| 511112 | FICA - Employer's Portion | 10,392.00 | 805.91 | 6,633.04 | .00 | 3,758.9 | 6 U |
| 511113 | SCRS - Employer's Portion | 23,785.00 | 1,903.72 | 14,700.20 | .00 | 9,084.8 | 0 U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 420.00 | 33.62 | 279.72 | .00 | 140.2 | 8 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,197.00 | 4,043.25 | 32,012.96 | .00 | 18,184.0 | 4 |
| 520103 | Landscaping/Ground Maintenance | 5,330.00 | 250.00 | 3,602.00 | 1,653.00 | 75.0 | 0 U |
| | Contracted Services | 480.00 | 40.00 | 320.00 | 160.00 | .0 | 0 U |
| 520231 | Garbage Pickup Service | 237.00 | .00 | .00 | 237.00 | .0 | 0 U |
| TOTAL | SERVICES | 6,047.00 | 290.00 | 3,922.00 | 2,050.00 | 75.0 | 0 |
| 521000 | Office Supplies | 575.00 | 6.06 | 120.32 | .00 | 454.6 | 8 U |
| 521100 | ± ± | 40.00 | .43 | 13.27 | .00 | 26.7 | 3 U |
| 521200 | Operating Supplies | 400.00 | 79.37 | 286.47 | .00 | 113.5 | 3 U |
| TOTAL | SUPPLIES | 1,015.00 | 85.86 | 420.06 | .00 | 594.9 | 4 |
| 524000 | Building Insurance | 1,003.00 | .00 | 945.00 | .00 | 58.0 | 0 11 |
| | General Tort Liability Insurance | 84.00 | .00 | 105.00 | .00 | -21.0 | |
| TOTAL | INSURANCE | 1,087.00 | .00 | 1,050.00 | .00 | 37.0 | |
| 525000 | Telephone | 1,423.00 | 118.59 | 948.72 | .00 | 474.2 | 8 11 |
| | E-mail Service Charges | 516.00 | 53.75 | 354.75 | .00 | 161.2 | |
| 020011 | I mail bolvios onalgos | 010.00 | 00.70 | 001.70 | • • • | 101.5 | 0 0 |
| TOTAL | COMMUNICATION CHARGES | 1,939.00 | 172.34 | 1,303.47 | .00 | 635.5 | 3 |
| 525100 | Postage | 10.00 | 7.60 | 12.08 | .00 | -2.0 | 8 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 10.00 | 7.60 | 12.08 | .00 | -2.0 | 8 |
| 525377 | Util / Library Branches | 8,553.00 | 745.43 | 6,492.17 | .00 | 2,060.8 | 3 U |
| TOTAL | UTILITIES | 8,553.00 | 745.43 | 6,492.17 | .00 | 2,060.8 | 3 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 219

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 | 3.17 | 32.65 | .00 | -32.65 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 3.17 | 32.65 | .00 | -32.65 |
| TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 191,645.00 18,651.00 | 14,884.53 1,304.40 | 122,017.13 13,232.43 | .00 2,050.00 | 69,627.87 3,368.57 |
| NET | -210,296.00 | -16,188.93 | -135,249.56 | -2,050.00 | -72,996.44 |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period)
AS OF 28-FEB-2023 TIME: 10:18 AM PAGE: 220

L COUNTY OF LEXINGTON
2300 Library Operations COAS: FUND: 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 | 717.00 | .00 | .00 | .00 | 717.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 717.00 | .00 | .00 | .00 | 717.00 | ı |
| 519999 | Personnel Contingency | 111,929.00 | .00 | .00 | .00 | 111,929.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 111,929.00 | .00 | .00 | .00 | 111,929.00 | 1 |
| 520100 | Contracted Maintenance | 20,511.00 | 400.00 | 16,357.00 | 4,042.00 | 112.00 | |
| | Contracted Services | 29,090.00 | 4,119.85 | 14,448.52 | 11,807.43 | 2,834.05 | |
| | Contracted Literacy Programs | 22,000.00 | .00 | .00 | .00 | 22,000.00 | |
| | Book Binding | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 520233 | | 90.00 | .00 | .00 | .00 | 90.00 | |
| | Professional Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| | Accounting/Auditing Services | 5,000.00 | .00 | 5,000.00 | .00 | |) U |
| | Advertising & Publicity | 10,000.00 | .00 | .00 | 1,141.83 | 8,858.17 | |
| 520702 | Technical Currency & Support | 162,804.00 | .00 | 144,436.70 | 10,500.00 | 7,867.30 | U |
| 520703 | Computer Hardware Maintenance | 40,965.00 | .00 | 35,432.79 | .00 | 5,532.21 | U |
| TOTAL | SERVICES | 297,460.00 | 4,519.85 | 215,675.01 | 27,491.26 | 54,293.73 | |
| 521200 | Operating Supplies | 16,000.00 | .00 | .00 | .00 | 16,000.00 | U |
| TOTAL | SUPPLIES | 16,000.00 | .00 | .00 | .00 | 16,000.00 | ı |
| 522000 | Building Repairs & Maintenance | 79,142.00 | 5,987.86 | 63,333.90 | 8,191.15 | 7,616.95 | , [] |
| | Carpet/Floor Cleaning | 7,500.00 | 795.00 | 1,470.00 | .00 | 6,030.00 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | 1,000.00 | • |) Ū |
| 522300 | Vehicle Repairs & Maintenance | 3,735.00 | 175.00 | 3,254.04 | 578.03 | -97.07 | |
| TOTAL | REPAIRS & MAINTENANCE | 91,377.00 | 6,957.86 | 68,057.94 | 9,769.18 | 13,549.88 | |
| 524100 | Vehicle Insurance | 5,700.00 | .00 | 5,647.10 | .00 | 52.90 | U |
| 524101 | Comprehensive Insurance | 4,900.00 | .00 | 2,520.04 | .00 | 2,379.96 | , U |
| 524900 | Data Processing Equipment Insurance | 1,936.00 | .00 | 1,843.06 | .00 | 92.94 | U |
| TOTAL | INSURANCE | 12,536.00 | .00 | 10,010.20 | .00 | 2,525.80 | ı |
| 525000 | Telephone | .00 | .00 | 162.60 | .00 | -162.60 | |
| | GPS Monitoring Charges | 814.00 | 84.75 | 677.99 | 136.01 | .00 |) U |
| 525020 | Pagers and Cell Phones | 350.00 | .00 | 274.26 | 75.66 | .08 | U |
| 525021 | Smart Phone Charges | 4,915.00 | 426.72 | 2,560.02 | 2,354.98 | .00 |) U |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period)
AS OF 28-FEB-2023 TIME: 10:18 AM PAGE: 221

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 |
|--|--|---|--|---|---|--|--------------------------|
| TOTAL | COMMUNICATION CHARGES | 6,079.00 | 511.47 | 3,674.87 | 2,566.65 | -162.52 | 2 |
| 525211 525230 525240 | Conference, Meeting & Training Exp. Library Board Expenses Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement | 5,000.00 2,000.00 228,495.00 15,000.00 150.00 | .00 .00 475.46 975.32 | 489.64 .00 209,040.83 8,361.65 | .00 .00 15,406.12 .00 | 4,510.36 2,000.00 4,048.09 6,638.39 150.00 | 0 U 5 U 5 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 250,645.00 | 1,450.78 | 217,892.12 | 15,406.12 | 17,346.76 | |
| 525400 | Gas, Fuel, & Oil | 11,400.00 | 685.97 | 6,983.13 | .00 | 4,416.8 | 7 U |
| TOTAL | FUEL EXPENDITURES | 11,400.00 | 685.97 | 6,983.13 | .00 | 4,416.8 | 7 |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 492.20 | .00 | 7.80 | U C |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 492.20 | .00 | 7.80 | 0 |
| 525700 | Employee Service Awards | 200.00 | .00 | 120.77 | .00 | 79.23 | 3 U |
| TOTAL | Incentive Expenses | 200.00 | .00 | 120.77 | .00 | 79.23 | 3 |
| 526500 | Licenses & Permits | 5,230.00 | .00 | 5,030.00 | .00 | 200.00 | U C |
| TOTAL | LICENSES, FEES, & PERMITS | 5,230.00 | .00 | 5,030.00 | .00 | 200.00 | 0 |
| 529903 | Contingency | 1,102,509.00 | .00 | .00 | .00 | 1,102,509.00 | U C |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,102,509.00 | .00 | .00 | .00 | 1,102,509.00 | 0 |
| 537699 | Cost of Copy Sales | 12,059.00 | 1,919.58 | 8,638.11 | 3,420.69 | .20 | O U |
| TOTAL | NON-OPERATING EXPENDITURES | 12,059.00 | 1,919.58 | 8,638.11 | 3,420.69 | .20 | 0 |
| 540002 540006 540010 549914 5AM268 | Small Tools & Minor Equipment Microforms Library Materials (Books, Audio Mat.) Minor Software Infrastructure Contingency Lighting Control Board Rpl-Lex Main (2) Study Rooms | 14,000.00 13,962.00 1,154,885.00 6,300.00 751,119.00 6,379.00 22,657.00 | 1,170.58 .00 80,194.38 .00 .00 | 1,250.57 13,961.00 389,182.01 2,880.00 .00 .00 | 3,333.53 .00 166,197.11 .00 .00 | 9,415.90 1.00 599,505.88 3,420.00 751,119.00 6,379.00 5,717.05 | U 0 U 8 U 0 U 0 |
| | - | • | | • | | • | |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period)

AS OF 28-FEB-2023

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

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 5AM592 | Server Rm Renovation - Lex Main | 17,300.00 | .00 | 1,173.96 | .00 | 16,126.04 | U |
| 5AM593 | Carpet & Tile Repl Pelion | 54,300.00 | .00 | 54,289.00 | .00 | 11.00 | U |
| 5AM594 | Workroom Renovation & Cabinet - YS | 33,400.00 | .00 | 6,858.96 | 8,279.23 | 18,261.81 | U |
| 5AM595 | | 48,500.00 | 48,464.02 | 48,464.02 | .00 | 35.98 | U |
| 5AN270 | (25) Computers (F1) - Rpl | 28,350.00 | .00 | 23,968.03 | .00 | 4,381.97 | U |
| | (25) Monitors - Rpl | 6,350.00 | .00 | 5,564.01 | .00 | 785.99 | U |
| | (2) Black and White Printers - Rpl | 3,361.00 | .00 | 3,359.80 | .00 | 1.20 | |
| | (4) Color Printers - Rpl | 4,444.00 | .00 | 4,442.64 | .00 | 1.36 | |
| | (2) UPS Server/SAN/Switches Upgrade | 7,573.00 | .00 | .00 | .00 | 7,573.00 | |
| | (30) Receipt Printers - Rpl | 13,799.00 | .00 | 13,392.83 | .00 | 406.17 | U |
| | (4) Label Maker Printers - Rpl | 3,685.00 | .00 | .00 | .00 | 3,685.00 | U |
| | Pressure Wash/Paint Exterior-Chapin | | .00 | .00 | .00 | 16,500.00 | |
| | Concrete Pad - B/L | 3,500.00 | .00 | .00 | 3,500.00 | | U |
| | Concrete Pad - SCPR | 3,500.00 | .00 | .00 | 3,500.00 | | U |
| | Concrete Pad - Gilbert-Summit | 3,000.00 | .00 | .00 | 3,000.00 | | U |
| | Sidewalk - Chapin | 2,200.00 | .00 | .00 | 2,200.00 | | U |
| | Parking Lot - Gaston | 36,800.00 | .00 | .00 | .00 | 36,800.00 | |
| 5AN283 | <u> -</u> | 4,326.00 | .00 | .00 | 4,325.63 | | U |
| | Security Cameras - Irmo | 8,309.00 | .00 | .00 | 8,308.80 | | U |
| | Door - Chapin - Rpl | 3,260.00 | .00 | .00 | .00 | 3,260.00 | |
| | (1) 43" TV Monitor System Ticketing | 878.00 | .00 | 877.45 | .00 | | U |
| | (2) Table w/(8) Chairs - Irmo | 2,566.00 | .00 | 2,564.98 | .00 | 1.02 | |
| 5AN288 | (4) Chairs - Rpl | 2,377.00 | .00 | 2,345.44 | .00 | 31.56 | |
| | (1) Staff Chair - Pelion | 515.00 | .00 | 512.53 | .00 | 2.47 | |
| 5AN421 | (1) Halotron Fire Extinguisher | 520.00 | .00 | .00 | 516.17 | 3.83 | U |
| TOTAL | CAPITAL OUTLAY | 2,278,615.00 | 129,828.98 | 592,027.18 | 203,160.47 | 1,483,427.35 | |
| 812350 | Op Trn to Library E-Rate Program | 2,865.00 | .00 | 2,865.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,865.00 | .00 | 2,865.00 | .00 | .00 | |
| | ORGANIZATION Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 112,646.00 | .00 | .00 | .00 | 112,646.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,084,610.00 | 145,874.49 | | | 2,694,194.10 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,865.00 | .00 | 2,865.00 | .00 | .00 | |
| NET | | -4,200,121.00 | -145,874.49 | -1,131,466.53 | -261,814.37 | -2,806,840.10 | |

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PAGE: 222

TIME: 10:18 AM

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 223

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 | 7,199,831.00 | 95,321.75 | 6,967,477.34 | .00 | 232,353.6 | 6 U |
| | Homestead Exemption Reimbursements | 280,000.00 | .00 | .00 | .00 | 280,000.0 | 0 U |
| 410520 | Manufacturer's Tax Exemption | 40,000.00 | .00 | .00 | .00 | 40,000.0 | O U |
| | Manufacturer Partial Prop Tx Exempt | .00 | 53,642.95 | 53,642.95 | .00 | -53,642.9 | 5 U |
| | State Sales and Use Tax Credit | 36,180.00 | 590.26 | 24,914.43 | .00 | 11,265.5 | |
| 411000 | Current Vehicle Taxes | 1,034,844.00 | 87,953.83 | 694,563.89 | .00 | 340,280.1 | 1 U |
| 412000 | Current Tax Penalties | 9,000.00 | 5,704.83 | 7,915.30 | .00 | 1,084.7 | O U |
| 413000 | Delinquent Taxes | 190,000.00 | 994.53 | 88,554.31 | .00 | 101,445.6 | 9 U |
| | Delinquent Tax Penalties | 30,000.00 | 149.23 | 13,283.22 | .00 | 16,716.7 | 8 U |
| | Fee in Lieu of Taxes | 400,000.00 | 287,090.30 | 352,820.86 | .00 | 47,179.1 | 4 U |
| 417120 | FILOT - Prior Year | .00 | -1,061.35 | 322.03 | .00 | -322.0 | 3 U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 25,000.00 | .00 | .00 | .00 | 25,000.0 | 0 U |
| | FILOT - Fee for Services | 2,500.00 | 2,729.91 | 2,729.91 | .00 | -229.9 | 1 U |
| 418000 | Motor Carrier Payments | 20,000.00 | 598.29 | 16,248.90 | .00 | 3,751.1 | O U |
| | Heavy Equip. Rental Surcharge Fees | 4,000.00 | .00 | 1,722.16 | .00 | 2,277.8 | 4 U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 21,412.65 | .00 | 7,137.3 | 5 U |
| TOTAL | PROPERTY TAXES | 9,299,905.00 | 533,714.53 | 8,245,607.95 | .00 | 1,054,297.0 | 5 |
| | | ,, | , | ., ., | | , , | |
| 437609 | Copy Sales - Library | 9,033.00 | 626.75 | 5,265.85 | .00 | 3,767.1 | 5 U |
| | Fax Sales - Library | 12,034.00 | 937.00 | 6,200.25 | .00 | 5,833.7 | |
| 438300 | Vending Machine Sales | 250.00 | 29.86 | 68.27 | .00 | 181.7 | |
| TOTAL | FEES, PERMITS, AND SALES | 21,317.00 | 1,593.61 | 11,534.37 | .00 | 9,782.6 | 3 |
| 449000 | Library Book Fines | 52,258.00 | 7,227.87 | 43,647.31 | .00 | 8,610.6 | 9 U |
| TOTAL | COUNTY FINES | 52,258.00 | 7,227.87 | 43,647.31 | .00 | 8,610.6 | 9 |
| 461000 | Investment Interest | 21,291.00 | 33,874.75 | 174,802.70 | .00 | -153,511.7 | 0 U |
| TOTAL | INTEREST | 21,291.00 | 33,874.75 | 174,802.70 | .00 | -153,511.7 | 0 |
| 469200 | Donated Capital Items | 500.00 | .00 | .00 | .00 | 500.0 | 0 11 |
| | Miscellaneous Revenues | 100.00 | .00 | 192.60 | .00 | -92.6 | |
| 400000 | THE COLL AND ONE OF THE COLL AND THE COLL AN | 100.00 | • 00 | 172.00 | .00 | 32.0 | 0 |
| TOTAL | MISCELLANEOUS REVENUES | 600.00 | .00 | 192.60 | .00 | 407.4 | 0 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 224

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 BALANCE | CMT TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 9,395,371.00 | 576,410.76 | 8,475,784.93 | .00 | 919,586.0 |)7 |
| NET | 9,395,371.00 | 576,410.76 | 8,475,784.93 | .00 | 919,586.0 |)7 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 225

FUND: L COUNTY OF LEXINGTON 2300 Library Operations

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 | SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 529903 | Contingency | -3,550.00 | .00 | .00 | .00 | -3,550.00 U |
| TOTAL | OTHER OPERATING EXPENDITURES | -3,550.00 | .00 | .00 | .00 | -3,550.00 |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 999900 | ORGANIZATION Non-departmental | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | -3,550.00 | .00 | .00 | .00 | -3,550.00 |
| NET | | 3,550.00 | .00 | .00 | .00 | 3,550.00 |
| TOTAL I | FUND Library Operations | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 9,395,371.00 7,211,976.00 4,988,113.00 2,865.00 | 576,410.76 534,800.00 190,059.64 | 8,475,784.93 4,341,457.60 1,548,187.83 2,865.00 | .00 .00 607,991.53 .00 | 919,586.07 2,870,518.40 2,831,933.64 .00 |
| NET | | -2,807,583.00 | -148,448.88 | 2,583,274.50 | -607,991.53 | -4,782,865.97 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 226

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 | 7,500.00 | 363.80 | 6,203.80 | 365.00 | 931.20 U |
| TOTAL SERVICES | 7,500.00 | 363.80 | 6,203.80 | 365.00 | 931.20 |
| TOTAL OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 540000 Small Tools & Minor Equipment 549904 Capital Contingency | 10,000.00 27,052.00 | .00 | .00 | .00 | 10,000.00 U 27,052.00 U |
| TOTAL CAPITAL OUTLAY | 37,052.00 | .00 | .00 | .00 | 37,052.00 |
| TOTAL ORGANIZATION 230099 Library / Non-departmental | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 44,552.00 | 363.80 | 6,203.80 | 365.00 | 37,983.20 |
| NET | -44,552.00 | -363.80 | -6,203.80 | -365.00 | -37,983.20 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 227

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

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 417100 417130 | Fee in Lieu of Taxes FILOT- Manufacturer's Tax Exemption | 900.00 125.00 | 115.49 | 115.49 | .00 | 784.51 U 125.00 U |
| TOTAL | PROPERTY TAXES | 1,025.00 | 115.49 | 115.49 | .00 | 909.51 |
| 434900 | Library Non-Resident User Fee | 14,060.00 | 1,645.00 | 10,340.00 | .00 | 3,720.00 U |
| TOTAL | FEES, PERMITS, AND SALES | 14,060.00 | 1,645.00 | 10,340.00 | .00 | 3,720.00 |
| 461000 | Investment Interest | 125.00 | 85.67 | 551.09 | .00 | -426.09 U |
| TOTAL | INTEREST | 125.00 | 85.67 | 551.09 | .00 | -426.09 |
| 469100 | Gifts & Donations | 500.00 | 150.00 | 470.00 | .00 | 30.00 U |
| TOTAL | MISCELLANEOUS REVENUES | 500.00 | 150.00 | 470.00 | .00 | 30.00 |
| TOTAL O 000000 TOTAL | RGANIZATION No Cost Center REVENUE | 15,710.00 | 1,996.16 | 11,476.58 | .00 | 4,233.42 |
| NET | | 15,710.00 | 1,996.16 | 11,476.58 | .00 | 4,233.42 |
| TOTAL F | UND Library Capital (Escrow) | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 15,710.00 44,552.00 | 1,996.16 363.80 | 11,476.58 6,203.80 | .00 365.00 | 4,233.42 37,983.20 |
| NET | | -28,842.00 | 1,632.36 | 5,272.78 | -365.00 | -33,749.78 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 228

COAS: L COUNTY OF LEXINGTON FUND: 2330 Library State Funds 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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 521000 Office Supplies | .00 | .00 | 9.94 | .00 | -9.94 U |
| TOTAL SUPPLIES | .00 | .00 | 9.94 | .00 | -9.94 |
| TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 9.94 | .00 | -9.94 |
| NET | .00 | .00 | -9.94 | .00 | 9.94 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 229

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|---------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 520213 | Contracted Literacy Programs | 27,000.00 | .00 | 16,581.60 | .00 | 10,418.4 |) U |
| | Professional Services | 9,500.00 | .00 | 873.05 | 2,140.00 | 6,486.9 | |
| 520400 | Advertising & Publicity | 20,600.00 | 57.00 | 11,623.72 | 642.00 | 8,334.2 | |
| | 3 | • | | • | | , | |
| TOTAL | SERVICES | 57,100.00 | 57.00 | 29,078.37 | 2,782.00 | 25,239.63 | 3 |
| 521200 | Operating Supplies | 26,550.00 | 4,565.04 | 21,027.98 | 1,681.48 | 3,840.5 | 4 U |
| TOTAL | SUPPLIES | 26,550.00 | 4,565.04 | 21,027.98 | 1,681.48 | 3,840.5 | 1 |
| 525000 | Telephone | 2,078.00 | 162.60 | 1,138.20 | .00 | 939.8 |) U |
| TOTAL | COMMUNICATION CHARGES | 2,078.00 | 162.60 | 1,138.20 | .00 | 939.8 |) |
| 525210 | Conference, Meeting & Training Exp. | 51,294.00 | 509.00 | 34,964.66 | .00 | 16,329.3 | 4 U |
| | Library Board Expenses | 1,000.00 | 86.08 | 586.02 | .00 | 413.9 | |
| | Subscriptions, Dues, & Books | 7,500.00 | 123.59 | 2,722.75 | 1,800.00 | 2,977.2 | |
| | · , , | • | | • | , | , | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 59,794.00 | 718.67 | 38,273.43 | 1,800.00 | 19,720.5 | 7 |
| 525600 | Uniforms & Clothing | 300.00 | .00 | 249.31 | .00 | 50.6 | ∂ U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 300.00 | .00 | 249.31 | .00 | 50.6 | 3 |
| 529903 | Contingency | 127,429.00 | .00 | .00 | .00 | 127,429.0 |) U |
| TOTAL | OTHER OPERATING EXPENDITURES | 127,429.00 | .00 | .00 | .00 | 127,429.0 |) |
| 540000 | Small Tools & Minor Equipment | 20,478.00 | 953.15 | 16,841.69 | 3,215.26 | 421.0 | 5 U |
| | Library Materials (Books, Audio Mat.) | 267,700.00 | 15,918.19 | 265,694.08 | 2,005.92 | | 0 U |
| | Minor Software | 5,000.00 | .00 | 1,440.20 | .00 | 3,559.8 | |
| 5AL472 | Batesburg-Leesville Marguee | 21,030.00 | .00 | 16,128.52 | 4,900.00 | | 8 U |
| 5AM282 | (1) Van - Rpl | 32,118.00 | .00 | 32,117.00 | .00 | 1.0 | U C |
| | (2) Standard Network Printers - Rpl | 3,265.00 | .00 | 3,263.50 | .00 | 1.5 | U C |
| 5AM286 | (2) Stdrd Color Network Printers | 2,166.00 | .00 | 2,165.68 | .00 | .33 | 2 U |
| 5AM384 | (5) Estey Shelving for ML | 4,088.00 | .00 | 4,087.58 | .00 | . 4: | 2 U |
| 5AM385 | (2) Tennsco Storage Cabinet | 1,850.00 | .00 | 1,847.50 | .00 | 2.50 | U C |
| | (1) Alpine Bench for CWC | 1,415.00 | .00 | 1,414.54 | .00 | . 4 | 6 U |
| 5AN289 | | 18,091.00 | .00 | 14,233.14 | 2,000.00 | 1,857.8 | |
| 5AN290 | | 472.00 | .00 | 598.13 | .00 | -126.1 | |
| 5AN291 | (1) Laptop - Chapin | 1,178.00 | .00 | 1,175.41 | .00 | | 9 U |
| 5AN292 | (8) Laptops - Rpl | 9,445.00 | .00 | 9,441.30 | .00 | 3.7 | 0 U |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 230

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---------|--|--------------------|-------------------------|--------------------------|------------------------|-------------|------------|
| 5AN293 | (8) Laptops (F3) - Rpl | 13,035.00 | .00 | 13,032.70 | .00 | 2.30 | IJ |
| | (8) Chairs - B/L - Rpl | 2,317.00 | .00 | 2,315.48 | .00 | 1.52 | Ū |
| | (2) Pinnacle Printers for Staff | 2,791.00 | .00 | 2,790.56 | .00 | .44 | U |
| 5AN359 | (1) iMac for Marketing/PR | 2,413.00 | .00 | 2,412.26 | .00 | .74 | U |
| 5AN360 | (1) Apple LCD Monitor | 1,604.00 | .00 | 1,603.89 | .00 | .11 | U |
| 5AN361 | (4) Zebra Printers for Collections | 3,958.00 | .00 | .00 | 2,954.61 | 1,003.39 | U |
| 5AN362 | (2) UPS Battery Pack Rackmount | 3,290.00 | .00 | 3,289.72 | .00 | .28 | U |
| 5AN363 | (1) Laptop for Systems Staff | 1,492.00 | .00 | 1,491.59 | .00 | .41 | U |
| 5AN364 | (1) OptiPlex for Systems Staff | 959.00 | .00 | 958.72 | .00 | .28 | U |
| 5AN365 | (1) AVG Wall Panel Repl. | 1,307.00 | .00 | 1,306.77 | .00 | .23 | U |
| 5AN401 | (2) Floor Panel Partitions | 1,825.00 | .00 | 1,821.97 | .00 | 3.03 | U |
| 5AN402 | (4) Chairs for Admin Staff-Rpl | 2,350.00 | .00 | 2,345.44 | .00 | 4.56 | |
| 5AN403 | (1) Custom Monument Sign | 19,355.00 | 16,111.95 | 16,111.95 | .00 | 3,243.05 | U |
| 5AN404 | (3) Chairs for BL Circ Desk-Rpl | 1,775.00 | .00 | 1,773.53 | .00 | 1.47 | U |
| 5AN405 | (11) Economy Folding Tables | 1,190.00 | .00 | 1,185.45 | .00 | 4.55 | |
| 5AN414 | (1) Waucom Intuos Pro | 245.00 | .00 | 244.23 | .00 | .77 | U |
| 5AN422 | (1) PDQ Deploy & Inventory | 1,467.00 | .00 | .00 | 1,364.25 | 102.75 | U |
| 5AN423 | (3) iMac 24" | 6,630.00 | .00 | .00 | 5,761.31 | 868.69 | U |
| 5AN424 | (2) APC Smart UPS Step Down Trans | 1,835.00 | .00 | .00 | 1,592.57 | 242.43 | U |
| TOTAL | CAPITAL OUTLAY | 458,134.00 | 32,983.29 | 423,132.53 | 23,793.92 | 11,207.55 | |
| 812340 | Op Trn to Library Federal Funds | 73.00 | .00 | .00 | .00 | 73.00 | U |
| 812350 | Op Trn to Library E-Rate Program | 1,691.00 | .00 | 1,691.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,764.00 | .00 | 1,691.00 | .00 | 73.00 | |
| | GANIZATION Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 731,385.00 | 38,486.60 | 512,899.82 | 30,057.40 | 188,427.78 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,764.00 | .00 | 1,691.00 | .00 | 73.00 | |
| NET | | -733,149.00 | -38,486.60 | -514,590.82 | -30,057.40 | -188,500.78 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 231

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 | 661,694.00 | .00 | 496,270.53 | .00 | 165,423.47 U |
| TOTAL STATE SHARED REVENUES | 661,694.00 | .00 | 496,270.53 | .00 | 165,423.47 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 661,694.00 | .00 | 496,270.53 | .00 | 165,423.47 |
| NET | 661,694.00 | .00 | 496,270.53 | .00 | 165,423.47 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 232

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

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 | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| TOTAL (999900) TOTAL | ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1 | FUND Library State Funds | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 661,694.00 731,385.00 1,764.00 | .00 38,486.60 .00 | 496,270.53 512,909.76 1,691.00 | .00 30,057.40 .00 | 165,423.47 188,417.84 73.00 |
| NET | | -71,455.00 | -38,486.60 | -18,330.23 | -30,057.40 | -23,067.37 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

TIME: 10:18 AM

RUN DATE: 04/12/2023 PAGE: 233

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery 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 |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 520300 Professional Services | 5,959.00 | .00 | 5,958.92 | .00 | .08 U |
| TOTAL SERVICES | 5,959.00 | .00 | 5,958.92 | .00 | .08 |
| 5AM369 (2) Small PCs for ML | 2,475.00 | .00 | 2,433.19 | .00 | 41.81 U |
| TOTAL CAPITAL OUTLAY | 2,475.00 | .00 | 2,433.19 | .00 | 41.81 |
| TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES | 8,434.00 | .00 | 8,392.11 | .00 | 41.89 |
| NET | -8,434.00 | .00 | -8,392.11 | .00 | -41.89 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 234

COAS: L COUNTY OF LEXINGTON FUND: 2331 Library Lottery Funds

PRED ORG:

| ACCOUNT ACCOUNT | TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---------------------|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 429100 State Lotte | ry Funds | .00 | .00 | 57,594.82 | .00 | -57,594.82 U |
| TOTAL STATE SHARE | D REVENUES | .00 | .00 | 57,594.82 | .00 | -57,594.82 |
| TOTAL ORGANIZATION 000000 No Cost Cer TOTAL REVENUE | ter | .00 | .00 | 57,594.82 | .00 | -57,594.82 |
| NET | | .00 | .00 | 57,594.82 | .00 | -57,594.82 |
| TOTAL FUND 2331 Library Lot | tery Funds | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPE | RATING EXPENDITURES | .00 8,434.00 | .00 | 57,594.82 8,392.11 | .00 | -57,594.82 41.89 |
| NET | | -8,434.00 | .00 | 49,202.71 | .00 | -57,636.71 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 235

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|------------------|--|----------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 U |
| TOTAL | SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 525210 | Conference, Meeting & Training Exp. | 3,296.00 | .00 | .00 | .00 | 3,296.00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,296.00 | .00 | .00 | .00 | 3,296.00 |
| 529903 | Contingency | 2,005.00 | .00 | .00 | .00 | 2,005.00 U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,005.00 | .00 | .00 | .00 | 2,005.00 |
| 540000 5AN420 | Small Tools & Minor Equipment (23) Monitors - Rpl. | 3,100.00 4,160.00 | 79.18 4,159.09 | 79.18 4,159.09 | .00 | 3,020.82 U .91 U |
| TOTAL | CAPITAL OUTLAY | 7,260.00 | 4,238.27 | 4,238.27 | .00 | 3,021.73 |
| | ORGANIZATION | | | | | |
| 230099 TOTAL | Library / Non-departmental GENERAL OPERATING EXPENDITURES | 14,561.00 | 4,238.27 | 4,238.27 | .00 | 10,322.73 |
| NET | | -14,561.00 | -4,238.27 | -4,238.27 | .00 | -10,322.73 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 236

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

PRED ORG:

| ACCOUN' | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|----------------------------------|-------------------------|------------------------------|------------------------|-----------------------------------|
| 457000 | Federal Grant Income | 14,488.00 | .00 | 34,174.53 | .00 | -19,686.53 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 14,488.00 | .00 | 34,174.53 | .00 | -19,686.53 |
| 802330 | Op Trn from Library State Funds | -73.00 | .00 | .00 | .00 | -73.00 U |
| TOTAL | OPERATING TRANSFERS IN | -73.00 | .00 | .00 | .00 | -73.00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 14,488.00 -73.00 | .00 | 34 , 174.53 | .00 | -19,686.53 -73.00 |
| NET | | 14,561.00 | .00 | 34,174.53 | .00 | -19,613.53 |
| TOTAL 1 2340 | FUND Library Federal Funds | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 14,488.00 14,561.00 -73.00 | .00 4,238.27 .00 | 34,174.53 4,238.27 .00 | .00 .00 .00 | -19,686.53 10,322.73 -73.00 |
| NET | | .00 | -4,238.27 | 29,936.26 | .00 | -29,936.26 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 237

COAS: L COUNTY OF LEXINGTON

FUND: 2350 Library E-Rate Program

PRED ORG: 230000 Library Division

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 | |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 520703 Computer Hardware Maintenance | 3,283.00 | .00 | .00 | 3,281.83 | 1.17 U | |
| TOTAL SERVICES | 3,283.00 | .00 | .00 | 3,281.83 | 1.17 | |
| 525021 Smart Phone Charges | 4,104.00 | 114.03 | 912.28 | 455.72 | 2,736.00 U | |
| TOTAL COMMUNICATION CHARGES | 4,104.00 | 114.03 | 912.28 | 455.72 | 2,736.00 | |
| 540000 Small Tools & Minor Equipment | 7,211.00 | .00 | 7,121.12 | .00 | 89.88 U | |
| 5AM350 (2) Router - Mobile Library | 7,417.00 | .00 | .00 | .00 | 7,417.00 U | |
| 5AN356 (3) Switches | 14,622.00 | .00 | 14,414.95 | .00 | 207.05 U | |
| 5AN357 (1) Uninterrupted Power Supply UPS | 6,610.00 | .00 | 6,601.49 | .00 | 8.51 U | |
| TOTAL CAPITAL OUTLAY | 35,860.00 | .00 | 28,137.56 | .00 | 7,722.44 | |
| TOTAL ORGANIZATION | | | | | | |
| 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES | 43,247.00 | 114.03 | 29,049.84 | 3,737.55 | 10,459.61 | |
| | -, | | ., | -, | ., | |
| NET | -43,247.00 | -114.03 | -29,049.84 | -3,737.55 | -10,459.61 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 238

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

PRED ORG:

| ACCOUNT | F 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. | 18,819.00 11,087.00 | 16,044.73 | 16,133.86 .00 | .00 | 2,685.14 U 11,087.00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 29,906.00 | 16,044.73 | 16,133.86 | .00 | 13,772.14 |
| 802300 802330 TOTAL | Op Trn from Library Operations Op Trn from Library State Funds OPERATING TRANSFERS IN | -2,865.00 -1,691.00 -4,556.00 | .00 | -2,865.00 -1,691.00 -4,556.00 | .00 | .00 U |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 29,906.00 -4,556.00 | 16,044.73 .00 | 16,133.86 -4,556.00 | .00 | 13,772.14 |
| NET | | 34,462.00 | 16,044.73 | 20,689.86 | .00 | 13,772.14 |
| TOTAL 1 2350 | FUND Library E-Rate Program | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 29,906.00 43,247.00 -4,556.00 | 16,044.73 114.03 .00 | 16,133.86 29,049.84 -4,556.00 | .00 3,737.55 .00 | 13,772.14 10,459.61 .00 |
| NET | | -8,785.00 | 15,930.70 | -8,359.98 | -3,737.55 | 3,312.53 |

County of Lexington, SC REPORT FGRBDSC AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM Budget Status (Current Period) FISCAL YEAR: 23 PAGE: 239

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 | 212,689.00 | 13,329.17 | 107,328.27 | .00 | 105,360.7 | 3 U |
| TOTAL | EARNINGS ACCOUNTS | 212,689.00 | 13,329.17 | 107,328.27 | .00 | 105,360.7 | 3 |
| | FICA - Employer's Portion | 16,271.00 | 940.69 | 7,738.58 | .00 | 8,532.4 | |
| | SCRS - Employer's Portion | 37,348.00 | 2,340.60 | 17,313.95 | .00 | 20,034.0 | |
| | Employee Insurance-Employer Portion | 31,200.00 | 1,950.00 | 16,900.00 | .00 | 14,300.0 | |
| 511130 | Workers Compensation-Employer Cost | 659.00 | 41.33 | 333.24 | .00 | 325.7 | 6 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 85,478.00 | 5,272.62 | 42,285.77 | .00 | 43,192.2 | 3 |
| | Professional Services | 84,728.00 | .00 | .00 | .00 | 84,728.0 | 0 U |
| | Advertising & Publicity | 5,118.00 | 1,080.00 | 1,368.15 | 3,749.70 | | 5 U |
| | Legal Services | 4,292.00 | .00 | 2,612.50 | 1,679.50 | .0 | 0 U |
| | Interpreting Services | 130.00 | .00 | .00 | .00 | 130.0 | |
| 520800 | Outside Printing | 2,000.00 | .00 | .00 | .00 | 2,000.0 | 0 U |
| TOTAL | SERVICES | 96,268.00 | 1,080.00 | 3,980.65 | 5,429.20 | 86,858.1 | 5 |
| 521000 | Office Supplies | 3,500.00 | 46.08 | 2,344.04 | 115.63 | 1,040.3 | 3 U |
| 521100 | Duplicating | 2,110.00 | 117.77 | 738.97 | .00 | 1,371.0 | 3 U |
| TOTAL | SUPPLIES | 5,610.00 | 163.85 | 3,083.01 | 115.63 | 2,411.3 | 6 |
| 524000 | Building Insurance | 70.00 | .00 | 68.00 | .00 | 2.0 | 0 U |
| 524201 | General Tort Liability Insurance | 291.00 | .00 | .00 | .00 | 291.0 | 0 U |
| TOTAL | INSURANCE | 361.00 | .00 | 68.00 | .00 | 293.0 | 0 |
| 525000 | | 1,205.00 | 120.48 | 957.00 | .00 | 248.0 | |
| | Smart Phone Charges | 2,220.00 | 107.60 | 1,229.44 | 575.56 | 415.0 | |
| 525041 | E-mail Service Charges | 516.00 | 32.25 | 279.50 | .00 | 236.5 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 3,941.00 | 260.33 | 2,465.94 | 575.56 | 899.5 | 0 |
| 525100 | Postage | 900.00 | 87.43 | 407.39 | .00 | 492.6 | 1 U |
| 525110 | Other Parcel Delivery Service | 250.00 | .00 | .00 | .00 | 250.0 | 0 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,150.00 | 87.43 | 407.39 | .00 | 742.6 | 1 |
| 525210 | Conference, Meeting & Training Exp. | 6,000.00 | 400.00 | 4,675.72 | .00 | 1,324.2 | |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 2,750.00 | .00 | 250.0 | 0 U |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 240

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|-----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 525240 525250 | Personal Mileage Reimbursement Motor Pool Reimbursement | 450.00 500.00 | .00 32.75 | .00 179.29 | .00 | 450.00 U 320.71 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,950.00 | 432.75 | 7,605.01 | .00 | 2,344.99 |
| 525300 | Util / Administration Building | 2,100.00 | 237.63 | 1,750.19 | .00 | 349.81 U |
| TOTAL | UTILITIES | 2,100.00 | 237.63 | 1,750.19 | .00 | 349.81 |
| 529903 529950 | Contingency Indirect Costs | 4,330.00 20,000.00 | .00 | .00 8,337.16 | .00 | 4,330.00 U 11,662.84 U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,330.00 | .00 | 8,337.16 | .00 | 15,992.84 |
| 540000 540010 | Small Tools & Minor Equipment Minor Software | 250.00 8,116.00 | 235.34 | 235.34 7,560.00 | .00 | 14.66 U 556.00 U |
| TOTAL | CAPITAL OUTLAY | 8,366.00 | 235.34 | 7,795.34 | .00 | 570.66 |
| TOTAL (181200 TOTAL | ORGANIZATION Community Develop Administration PERSONAL SERVICES | 298,167.00 | 18,601.79 | 149,614.04 | .00 | 148,552.96 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 152,076.00 | 2,497.33 | 35,492.69 | 6,120.39 | 110,462.92 |
| NET | | -450,243.00 | -21,099.12 | -185,106.73 | -6,120.39 | -259,015.88 |

County of Lexington, SC REPORT FGRBDSC AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 241

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 |
|---------|---|------------------------|-------------------------|--------------------------|------------------------|-----------------------|------------|
| 529903 | Contingency | 189,418.00 | .00 | .00 | .00 | 189,418.00 |) U |
| TOTAL | OTHER OPERATING EXPENDITURES | 189,418.00 | .00 | .00 | .00 | 189,418.00 |) |
| 534404 | Midlands Housing Alliance, Inc. | 87,941.00 | .00 | 86,954.74 | .00 | 986.26 | 5 U |
| TOTAL | CONTRIBUTIONS | 87,941.00 | .00 | 86,954.74 | .00 | 986.26 | ŝ |
| 537119 | Minor Housing Repair Program HOME Program Project Delivery | 68,708.00 29,648.00 | 575.00 2,625.00 | 575.00 14,000.00 | 35,991.00 13,500.00 | 32,142.00 2,148.00 | |
| | Acquisition / Affordable Housing | 2,717.00 | .00 | .00 | .00 | 2,717.00 | |
| 537194 | ± | 73,075.00 | .00 | .00 | .00 | 73,075.00 | |
| 537209 | | 5,982.00 | .00 | .00 | .00 | 5,982.00 | |
| | ICRC AFTERNOON ADVENTURES | 101,615.00 | .00 | 41,133.11 | 60,482.05 | • | 5 U |
| 537216 | CENTRAL SC HABITAT FOR HUMANITY | 158,294.00 | .00 | .00 | .00 | 158,294.00 |) U |
| 537217 | Joint Municipal Water and Sewer | 786,548.00 | .00 | 80,542.00 | 705,480.00 | 526.00 |) U |
| 537232 | ICRC Athletic Scholarship | 25,000.00 | 15,439.10 | 24,954.10 | 45.90 | .00 |) U |
| 537245 | Lexington County Fire Services | 165,224.00 | .00 | .00 | 165,224.00 | .00 | U (|
| 537246 | Town of Batesburg/Leesville Pump St | 4,046.00 | .00 | .00 | .00 | 4,046.00 |) U |
| 537249 | West Columbia Sewer Upgrades | 483,960.00 | .00 | 466,941.29 | 17,018.71 | .00 | U (|
| 537250 | | 58,000.00 | 10,687.50 | 15,416.38 | 42,583.62 | .00 | U (|
| 537255 | | 458,201.00 | 6,300.00 | 6,300.00 | 451,901.00 | |) U |
| 537256 | CMRTA Bus Shelters | 63,211.00 | .00 | .00 | .00 | 63,211.00 | |
| | BLEC Bathroom Renovations | 364,768.00 | .00 | 342,772.41 | 21,995.56 | | 3 U |
| 537272 | 1 2 | 53,250.00 | .00 | .00 | .00 | 53,250.00 | |
| | Lex School District #1 Sensory Rm | 20,832.00 | .00 | 14,379.98 | 3,852.44 | 2,599.58 | |
| 537282 | | 385,000.00 | .00 | .00 | 385,000.00 | |) U |
| 537283 | BLEC Gym Renovation | 212,398.00 | .00 | .00 | 212,398.00 | |) U |
| 537284 | Harvest Hope Food Distribution Site | 30,000.00 | .00 | .00 | 30,000.00 | .00 |) U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,550,477.00 | 35,626.60 | 1,007,014.27 | 2,145,472.28 | 397 , 990.45 | ; |
| TOTAL C | PRGANIZATION | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,827,836.00 | 35,626.60 | 1,093,969.01 | 2,145,472.28 | 588,394.71 | Ī |
| NET | | -3,827,836.00 | -35,626.60 | -1,093,969.01 | -2,145,472.28 | -588,394.71 | L |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUN' | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|---|--|--|--|-----------------------------------|---|
| 456100 457000 | Program Income Federal Grant Income | 33,978.00 1,865,909.00 | 1,641.56 55,955.13 | 19,375.90 1,286,053.04 | .00 | 14,602.10 U 579,855.96 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,899,887.00 | 57,596.69 | 1,305,428.94 | .00 | 594,458.06 |
| 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 | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 1,899,887.00 -49,378.00 | 57 , 596.69 | 1,305,428.94 -49,378.00 | .00 | 594,458.06 .00 |
| NET | | 1,949,265.00 | 57,596.69 | 1,354,806.94 | .00 | 594,458.06 |
| TOTAL 1 | FUND Community Development Block Grant | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 1,899,887.00 298,167.00 3,979,912.00 -49,378.00 | 57,596.69 18,601.79 38,123.93 .00 | 1,305,428.94 149,614.04 1,129,461.70 -49,378.00 | .00 .00 2,151,592.67 .00 | 594,458.06 148,552.96 698,857.63 .00 |
| NET | | -2,328,814.00 | 870.97 | 75,731.20 | -2,151,592.67 | -252,952.53 |

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County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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 | 42,827.00 | 3,465.42 | 16,588.70 | .00 | 26,238.30 U |
| TOTAL EARNINGS ACCOUNTS | 42,827.00 | 3,465.42 | 16,588.70 | .00 | 26,238.30 |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portic 511130 Workers Compensation-Employer Cost | 133.00 | 243.83 608.52 650.00 10.74 | 1,110.87 2,578.08 5,200.00 51.44 | .00 | 2,165.13 U 4,941.92 U 2,600.00 U 81.56 U |
| TOTAL PAYROLL FRINGE ACCOUNTS TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES | 18,729.00 61,556.00 | 1,513.09 4,978.51 | 8,940.39 25,529.09 | .00 | 9,788.61 36,026.91 |
| NET | -61,556.00 | -4,978.51 | -25,529.09 | .00 | -36,026.91 |

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REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 244

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 | 197,540.00 | .00 | .00 | .00 | 197,540.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 197,540.00 | .00 | .00 | .00 | 197,540.00 |
| 537138 Community Housing Dvlp Organization 537139 Homeownership Assistance Program 537140 Housing Rehabilitation Program 537192 Acquisition / Affordable Housing TOTAL NON-OPERATING EXPENDITURES | 672,114.00 225,506.00 393,152.00 610,172.00 1,900,944.00 | .00 .00 .00 .00 | 171,000.00 .00 116,434.72 .00 287,434.72 | .00 .00 45,150.00 .00 | 501,114.00 U 225,506.00 U 231,567.28 U 610,172.00 U 1,568,359.28 |
| TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES NET | 2,098,484.00 -2,098,484.00 | .00 | 287,434.72 -287,434.72 | 45,150.00 -45,150.00 | 1,765,899.28 -1,765,899.28 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 245

COAS: FUND: L COUNTY OF LEXINGTON

2401 HOME Program

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 | 27,215.00 722,712.00 | 1,583.75 1,526.60 | 17,927.95 389,974.15 | .00 | 9,287.05 U 332,737.85 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 749,927.00 | 3,110.35 | 407,902.10 | .00 | 342,024.90 |
| 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 (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 749,927.00 -39,000.00 | 3,110.35 .00 | 407,902.10 -39,000.00 | .00 | 342,024.90 .00 |
| NET | OTHER FINANCING (SOURCES) USES | 788,927.00 | 3,110.35 | 446,902.10 | .00 | 342,024.90 |
| TOTAL 1 | FUND HOME Program | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 749,927.00 61,556.00 2,098,484.00 -39,000.00 | 3,110.35 4,978.51 .00 | 407,902.10 25,529.09 287,434.72 -39,000.00 | .00 .00 45,150.00 .00 | 342,024.90 36,026.91 1,765,899.28 |
| NET | | -1,371,113.00 | -1,868.16 | 133,938.29 | -45,150.00 | -1,459,901.29 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------|
| 537253 Sistercare 537254 United Way 537267 One80 Place | 232,347.00 29,121.00 24,160.00 | 10,710.06 1,907.15 4,671.80 | 95,996.64 19,596.45 4,671.80 | 86,351.34 9,524.79 19,488.20 | 49,999.02 U 24 U .00 U |
| TOTAL NON-OPERATING EXPENDITURES | 285,628.00 | 17,289.01 | 120,264.89 | 115,364.33 | 49,998.78 |
| TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES | 285,628.00 | 17,289.01 | 120,264.89 | 115,364.33 | 49,998.78 |
| NET | -285,628.00 | -17,289.01 | -120,264.89 | -115,364.33 | -49,998.78 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 247

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 | 159,160.00 | 18,290.37 | 156,216.30 | .00 | 2,943.70 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 159,160.00 | 18,290.37 | 156,216.30 | .00 | 2,943.70 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 159,160.00 | 18,290.37 | 156,216.30 | .00 | 2,943.70 |
| NET | 159,160.00 | 18,290.37 | 156,216.30 | .00 | 2,943.70 |
| TOTAL FUND 2402 Emergency Solutions Grant | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 159,160.00 285,628.00 | 18,290.37 17,289.01 | 156,216.30 120,264.89 | .00 115,364.33 | 2,943.70 49,998.78 |
| NET | -126,468.00 | 1,001.36 | 35,951.41 | -115,364.33 | -47,055.08 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 248

COAS: L COUNTY OF LEXINGTON FUND: 2403 HOME - ARP

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 |
|---|------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 520300 Professional Services 520400 Advertising & Publicity | 129,968.00 1,000.00 | .00 | 97,892.50 193.70 | 32,075.50 .00 | .00 U 806.30 U |
| TOTAL SERVICES | 130,968.00 | .00 | 98,086.20 | 32,075.50 | 806.30 |
| TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES | 130,968.00 | .00 | 98,086.20 | 32,075.50 | 806.30 |
| NET | -130,968.00 | .00 | -98,086.20 | -32,075.50 | -806.30 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 249

COAS: FUND: L COUNTY OF LEXINGTON

2403 HOME - ARP

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 457000 Federal Grant Income | 130,968.00 | 17,457.50 | 98,086.20 | .00 | 32,881.80 U | |
| TOTAL INTERGOVERNMENTAL REVENUES | 130,968.00 | 17,457.50 | 98,086.20 | .00 | 32,881.80 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 130,968.00 | 17,457.50 | 98,086.20 | .00 | 32,881.80 | |
| NET | 130,968.00 | 17,457.50 | 98,086.20 | .00 | 32,881.80 | |
| TOTAL FUND 2403 HOME - ARP | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 130,968.00 130,968.00 | 17,457.50 .00 | 98,086.20 98,086.20 | .00 32,075.50 | 32,881.80 806.30 | |
| NET | .00 | 17,457.50 | .00 | -32,075.50 | 32,075.50 | |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 250

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 687,264.00 | 4,000.00 | 45,203.40 | 170,000.00 | 472,060.6 | 0 U |
| 520400 | Advertising & Publicity | 1,007.00 | .00 | 102.65 | .00 | 904.3 | 5 U |
| 520500 | Legal Services | 27,609.00 | .00 | .00 | .00 | 27,609.0 | 0 U |
| 520702 | Technical Currency & Support | 15,500.00 | .00 | .00 | .00 | 15,500.0 | 0 U |
| 520800 | Outside Printing | 636.00 | .00 | .00 | .00 | 636.0 | 0 U |
| TOTAL | SERVICES | 732,016.00 | 4,000.00 | 45,306.05 | 170,000.00 | 516,709.9 | 5 |
| 521000 | Office Supplies | 7,611.00 | .00 | .00 | .00 | 7,611.0 | 0 U |
| 521100 | Duplicating | 370.00 | .00 | .00 | .00 | 370.0 | 0 U |
| 521200 | Operating Supplies | 2,751.00 | .00 | .00 | .00 | 2,751.0 | 0 U |
| TOTAL | SUPPLIES | 10,732.00 | .00 | .00 | .00 | 10,732.0 | 0 |
| 524201 | General Tort Liability Insurance | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| 524202 | Surety Bonds | 720.00 | .00 | .00 | .00 | 720.0 | 0 U |
| TOTAL | INSURANCE | 820.00 | .00 | .00 | .00 | 820.0 | 0 |
| 525021 | Smart Phone Charges | 166.00 | .00 | .00 | .00 | 166.0 | 0 U |
| 525041 | E-mail Service Charges | .00 | 10.75 | 10.75 | .00 | -10.7 | 5 U |
| 525042 | Sharepoint Service Charges | 86.00 | .00 | .00 | .00 | 86.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 252.00 | 10.75 | 10.75 | .00 | 241.2 | 5 |
| 525100 | Postage | 278.00 | .00 | .00 | .00 | 278.0 | 0 U |
| 525110 | Other Parcel Delivery Service | 385.00 | .00 | .00 | .00 | 385.0 | 0 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 663.00 | .00 | .00 | .00 | 663.0 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 8,227.00 | .00 | .00 | .00 | 8,227.0 | 0 U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | .00 | .00 | 1,000.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,227.00 | .00 | .00 | .00 | 9,227.0 | 0 |
| 525600 | Uniforms & Clothing | 800.00 | .00 | .00 | .00 | 800.0 | 0 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 800.00 | .00 | .00 | .00 | 800.0 | 0 |
| 529903 | Contingency | 168,848.00 | .00 | .00 | .00 | 168,848.0 | 0 U |
| 529950 | Indirect Costs | 12,826.00 | .00 | .00 | .00 | 12,826.0 | 0 U |
| TOTAL | OTHER OPERATING EXPENDITURES | 181,674.00 | .00 | .00 | .00 | 181,674.0 | 0 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

TIME: 10:18 AM PAGE: 251

RUN DATE: 04/12/2023

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

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 |
|---|-----------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 540000 Small Tools & Minor Equipment 540010 Minor Software | 16,978.00 2,918.00 | .00 | .00 | .00 | 16,978.00 U 2,918.00 U |
| TOTAL CAPITAL OUTLAY | 19,896.00 | .00 | .00 | .00 | 19,896.00 |
| TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES | 956,080.00 | 4,010.75 | 45,316.80 | 170,000.00 | 740,763.20 |
| NET | -956,080.00 | -4,010.75 | -45,316.80 | -170,000.00 | -740,763.20 |

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FER-2023 REPORT FGRBDSC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

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 |
|--|---|-------------------------|--|--|--|
| 520510 Interpreting Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 U |
| TOTAL SERVICES | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 5HB000 Housing Buyout 5HB091 134 Barmount Road - LMI 5IN000 Infrastructure Improvements TOTAL CDBG DISASTER RECOVERY 5IN001 Bagpipe Road TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,128,410.00 10,913.00 119,808.00 1,259,131.00 2,100,000.00 | .00 | .00 10,912.44 .00 10,912.44 123,698.67 123,698.67 | .00 .00 .00 .00 316,856.33 316,856.33 | 1,128,410.00 U .56 U 119,808.00 U 1,248,218.56 1,659,445.00 U 1,659,445.00 |
| TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES NET | 3,364,131.00 -3,364,131.00 | .00 | 134,611.11 -134,611.11 | 316,856.33 -316,856.33 | 2,912,663.56 -2,912,663.56 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 253

COAS: L COUNTY OF LEXINGTON

FUND: 2405 CDBG-DR

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|---------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 457000 Federal Grant Income | .00 | 25,697.92 | 259,051.14 | .00 | -259,051.14 U |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | 25,697.92 | 259,051.14 | .00 | -259,051.14 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 25,697.92 | 259,051.14 | .00 | -259,051.14 |
| NET | .00 | 25,697.92 | 259,051.14 | .00 | -259,051.14 |
| TOTAL FUND 2405 CDBG-DR | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 4,320,211.00 | 25,697.92 4,010.75 | 259,051.14 179,927.91 | .00 486,856.33 | -259,051.14 3,653,426.76 |
| NET | -4,320,211.00 | 21,687.17 | 79,123.23 | -486,856.33 | -3,912,477.90 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 254

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|---|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 48,617.00 | .00 | .00 | .00 | 48,617.00 |) U |
| TOTAL | EARNINGS ACCOUNTS | 48,617.00 | .00 | .00 | .00 | 48,617.00 |) |
| 511112 | FICA - Employer's Portion | 3,719.00 | .00 | .00 | .00 | 3,719.00 |) U |
| 511113 | SCRS - Employer's Portion | 8,051.00 | .00 | .00 | .00 | 8,051.00 | U (|
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U (|
| 511130 | Workers Compensation-Employer Cost | 151.00 | .00 | .00 | .00 | 151.00 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,721.00 | .00 | .00 | .00 | 19,721.00 |) |
| | Professional Services | 2,004,589.00 | 7,000.00 | 143,773.75 | 639,765.00 | 1,221,050.2 | |
| | Advertising & Publicity | 1,544.00 | .00 | 151.20 | .00 | 1,392.80 | |
| | Legal Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| | Technical Currency & Support | 8,000.00 | .00 | .00 | .00 | 8,000.00 | |
| 520800 | Outside Printing | 2,123.00 | 1,641.41 | 1,641.41 | .00 | 481.59 | 9 U |
| TOTAL | SERVICES | 2,026,256.00 | 8,641.41 | 145,566.36 | 639,765.00 | 1,240,924.6 | 1 |
| 521000 | Office Supplies | 1,256.00 | .00 | 920.77 | .00 | 335.23 | |
| | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 |) U |
| TOTAL | SUPPLIES | 3,256.00 | .00 | 920.77 | .00 | 2,335.23 | 3 |
| 524201 | General Tort Liability Insurance | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| TOTAL | INSURANCE | 100.00 | .00 | .00 | .00 | 100.00 |) |
| 525000 | Telephone | 241.00 | .00 | .00 | .00 | 241.00 |) U |
| 525021 | Smart Phone Charges | 54.00 | .00 | .00 | .00 | 54.00 | U (|
| 525041 | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.00 |) U |
| TOTAL | COMMUNICATION CHARGES | 424.00 | .00 | .00 | .00 | 424.00 |) |
| 525100 | Postage | 600.00 | .00 | .00 | .00 | 600.00 |) U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | .00 | .00 | .00 | 700.00 |) |
| 525210 | , | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 |) U |

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2023 REPORT FGRBDSC RUN DATE: 04/12/2023 REPORT FGRBDSC FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 255

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 | 268,529.00 15,000.00 283,529.00 | .00 | .00 | .00 | 268,529.00 U 15,000.00 U 283,529.00 |
| TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 68,338.00 2,325,065.00 | .00 8,641.41 | .00 146,487.13 | .00 639,765.00 | 68,338.00 1,538,812.87 |
| NET | -2,393,403.00 | -8,641.41 | -146,487.13 | -639,765.00 | -1,607,150.87 |

County of Lexington, SC REPORT FGRBDSC AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 PAGE: 256

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 | | CMT TYP |
|---------|---|--------------------|-------------------------|--------------------------|------------------------|---------------|------------|
| 5HB201 | 623 Lockner Rd - UN | 22,720.00 | .00 | .00 | .00 | 22,720.00 | U |
| 5HB202 | 3712 Cairnbrook Dr - UN | 100,320.00 | .00 | 16,557.75 | 22,070.00 | 61,692.25 | |
| 5HB203 | 3623 Harrogate Rd - UN | 114,481.00 | .00 | 43,965.00 | 19,315.00 | 51,201.00 | |
| 5HB204 | 3506 Cairnbrook Dr - UN | 84,021.00 | .00 | 14,508.00 | 35,192.00 | 34,321.00 | |
| 5HB205 | 227 Wilton Hill - UN | 53,599.00 | .00 | 32,409.00 | 19,001.00 | 2,189.00 | |
| 5HB207 | 700 Lockner Rd - UN | 22,720.00 | .00 | .00 | .00 | 22,720.00 | U |
| 5HB208 | 148 Wilton Hill - UN | 351,075.00 | .00 | 289,883.67 | 35,420.00 | 25,771.33 | U |
| 5HB209 | 3500 Harrogate Rd - UN | 41,130.00 | .00 | 8,377.99 | 22,903.89 | 9,848.12 | U |
| 5HB210 | 3524 Cairnbrook Dr - UN | 80,036.00 | .00 | 15,349.50 | 34,350.50 | 30,336.00 | U |
| 5HB211 | 3647 Harrogate Rd - UN | 23,929.00 | .00 | .00 | .00 | 23,929.00 | U |
| 5HB212 | 501 Brookshire Dr - UN | 61,843.00 | .00 | 37,783.75 | 24,059.30 | 05 | U |
| 5HB213 | 260 Danby Ct - UN | 59,790.00 | .00 | 18,405.00 | 31,295.00 | 10,090.00 | U |
| 5HB214 | 127 Sandhurst Rd - UN | 59,135.00 | .00 | 36,463.05 | 22,664.95 | 7.00 | U |
| 5HB215 | 3550 Bronte Rd - UN | 89,613.00 | .00 | 13,870.53 | 25,922.34 | 49,820.13 | U |
| 5HB216 | 419 Smiths Market Rd - UN | 50,724.00 | .00 | 19,626.21 | 32,320.27 | -1,222.48 | U (|
| 5HB217 | 676 Lockner Cir - UN | 79,385.00 | .00 | 23,868.02 | 25,018.57 | 30,498.41 | U |
| 5HB218 | 406 Old Friars Rd - UN | 83,686.00 | .00 | 33,001.20 | 17,431.80 | 33,253.00 | U |
| 5HB219 | 134 Cannon Dale Rd - UN | 52,455.00 | .00 | 8,107.61 | 28,911.26 | 15,436.13 | U |
| 5HB220 | 3609 Harrogate Rd - UN | 84,502.00 | .00 | 3,333.33 | 30,515.09 | 50,653.58 | U |
| 5HB221 | 302 Berks Ct - UN | 61,630.00 | .00 | 13,281.48 | 36,418.52 | 11,930.00 | U |
| 5HB222 | 313 Yarmouth Dr - UN | 33,095.00 | .00 | 17,097.84 | 15,996.40 | .76 | U |
| 5HB223 | 142 Cannon Dale Rd - UN | 33,496.00 | .00 | 4,045.82 | 31,309.94 | -1,859.76 | U |
| 5HB224 | 114 Cokesdale Rd - UN | 56,809.00 | .00 | .00 | .00 | 56,809.00 | U |
| 5HB225 | 208 Breda Ct - UN | 42,372.00 | .00 | 7,416.37 | 34,916.35 | 39.28 | U |
| 5HB226 | 670 Lockner Rd - UN | 99,239.00 | .00 | 29,345.18 | 20,354.82 | 49,539.00 | U |
| 5IN200 | Infrastructure Improvements | 6,100,000.00 | 3,381.25 | 63,690.63 | 1,006,953.69 | 5,029,355.68 | U |
| TOTAL | CDBG DISASTER RECOVERY | 7,941,805.00 | 3,381.25 | 750,386.93 | 1,572,340.69 | 5,619,077.38 | ; |
| | RGANIZATION Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,941,805.00 | 3,381.25 | 750,386.93 | 1,572,340.69 | 5,619,077.38 | |
| NET | | -7,941,805.00 | -3,381.25 | -750,386.93 | -1,572,340.69 | -5,619,077.38 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 257

COAS: L COUNTY OF LEXINGTON FUND: 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 | 103,841.92 | 1,329,702.86 | .00 | -1,329,702.86 U |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | 103,841.92 | 1,329,702.86 | .00 | -1,329,702.86 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE | .00 | 103,841.92 | 1,329,702.86 | .00 | -1,329,702.86 |
| NET | .00 | 103,841.92 | 1,329,702.86 | .00 | -1,329,702.86 |
| TOTAL FUND 2406 CDBG-MIT | | | | | |
| TOTAL REVENUE | .00 | 103,841.92 | 1,329,702.86 | .00 | -1,329,702.86 |
| TOTAL PERSONAL SERVICES | 68,338.00 | .00 | .00 | .00 | 68,338.00 |
| TOTAL GENERAL OPERATING EXPENDITURES | 10,266,870.00 | 12,022.66 | 896,874.06 | 2,212,105.69 | 7,157,890.25 |
| NET | -10,335,208.00 | 91,819.26 | 432,828.80 | -2,212,105.69 | -8,555,931.11 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

RUN DATE: 04/12/2023 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 258

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

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT FYP |
|---|---|--|--|--|--------------------------------------|-------------|
| 529903 Contingency | 251,587.00 | .00 | .00 | .00 | 251,587.00 | U |
| TOTAL OTHER OPERATING EXPENDITURES | 251,587.00 | .00 | .00 | .00 | 251,587.00 | |
| 537241 Arc of the Midlands Job Training 537253 Sistercare 537254 United Way 537267 One80 Place 537268 Brookland Foundation 537280 Homeless No More 537281 MIRCI | 1,758.00 17,814.00 1,994.00 467,312.00 96,797.00 80,600.00 156,075.00 | .00 .00 .00 .00 .00 .00 12,932.31 11,438.01 | 1,758.63 12,888.05 306.86 115,766.52 11,055.75 43,022.27 70,124.13 | .00 4,927.03 1,687.96 351,545.97 85,741.47 37,577.73 85,950.87 | 63 -1.08 82 49 22 .00 | U U U |
| TOTAL NON-OPERATING EXPENDITURES | 822,350.00 | 24,370.32 | 254,922.21 | 567,431.03 | -3.24 | |
| 5AN427 Midlands Housing Alliance/Transitio | 35,828.00 | .00 | .00 | 35,827.30 | .70 | U |
| TOTAL CAPITAL OUTLAY | 35,828.00 | .00 | .00 | 35,827.30 | .70 | |
| TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES | 1,109,765.00 | 24,370.32 | 254,922.21 | 603,258.33 | 251,584.46 | |
| NET | -1,109,765.00 | -24,370.32 | -254,922.21 | -603,258.33 | -251,584.46 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 259

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 | .00 | 83,792.15 | 206,423.53 | .00 | -206,423.53 U | |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | 83,792.15 | 206,423.53 | .00 | -206,423.53 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE | .00 | 83,792.15 | 206,423.53 | .00 | -206,423.53 | |
| NET | .00 | 83,792.15 | 206,423.53 | .00 | -206,423.53 | |
| TOTAL FUND 2407 ESG-CV | | | | | | |
| TOTAL REVENUE | .00 | 83,792.15 | 206,423.53 | .00 | -206,423.53 | |
| TOTAL GENERAL OPERATING EXPENDITURES | 1,109,765.00 | 24,370.32 | 254,922.21 | 603,258.33 | 251,584.46 | |
| NET | -1,109,765.00 | 59,421.83 | -48,498.68 | -603,258.33 | -458,007.99 | |

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 23

RUN DATE: 04/12/2023 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 260

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 | |
|--|---|---|---|--|---|--|
| 537268 Brookland Foundation 537275 LexCo Cares - Rent 537276 LexCo Cares - Mortgage 537277 LexCo Cares - Utilities 537279 Neriah Comm. Development Corp. | 235,248.00 192,180.00 106,223.00 73,805.00 226,384.00 | 26,836.71 7,872.25 2,686.63 1,770.40 6,537.88 | 207,912.20 16,083.25 2,686.63 1,874.40 203,197.97 | 27,335.32 .00 .00 .00 .00 23,185.98 | .48 U 176,096.75 U 103,536.37 U 71,930.60 U .05 U | |
| TOTAL NON-OPERATING EXPENDITURES | 833,840.00 | 45,703.87 | 431,754.45 | 50,521.30 | 351,564.25 | |
| TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES | 833,840.00 | 45,703.87 | 431,754.45 | 50,521.30 | 351,564.25 | |
| NET | -833,840.00 | -45,703.87 | -431,754.45 | -50,521.30 | -351,564.25 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 261

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

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 | .00 | 57,109.05 | 688,286.10 | .00 | -688,286.10 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 57,109.05 | 688,286.10 | .00 | -688,286.10 |
| TOTAL (| DRGANIZATION No Cost Center | | | | | |
| TOTAL | REVENUE | .00 | 57,109.05 | 688,286.10 | .00 | -688,286.10 |
| NET | | .00 | 57,109.05 | 688,286.10 | .00 | -688,286.10 |
| TOTAL E | FUND CDBG-CV | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 833,840.00 | 57,109.05 45,703.87 | 688,286.10 431,754.45 | .00 50,521.30 | -688,286.10 351,564.25 |
| NET | | -833,840.00 | 11,405.18 | 256,531.65 | -50,521.30 | -1,039,850.35 |

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 262

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------------|---|---|---|--|------------------------|---|------------|
| | Salaries & Wages Part Time | 232,692.00 91,688.00 | 14,067.75 | 123,135.93 4,072.36 | .00 | 109,556.07 87,615.64 | |
| TOTAL | EARNINGS ACCOUNTS | 324,380.00 | 14,067.75 | 127,208.29 | .00 | 197,171.71 | - |
| 511113 511120 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 24,815.00 56,961.00 46,800.00 934.00 | 1,015.66 2,470.29 3,900.00 43.62 | 9,306.43 20,243.90 31,200.00 395.08 | .00 .00 .00 | 15,508.57 36,717.10 15,600.00 538.92 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 129,510.00 | 7,429.57 | 61,145.41 | .00 | 68,364.59 |) |
| 520200 | Contracted Services | 4,000.00 | 1,017.90 | 5,991.40 | .00 | -1,991.40 | U |
| TOTAL | SERVICES | 4,000.00 | 1,017.90 | 5,991.40 | .00 | -1,991.40 |) |
| 521000 | Office Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 |) |
| 522200 | Small Equip Repairs & Maintenance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150.00 | .00 | .00 | .00 | 150.00 | J |
| 524201 | General Tort Liability Insurance | 206.00 | .00 | .00 | .00 | 206.00 | U |
| TOTAL | INSURANCE | 206.00 | .00 | .00 | .00 | 206.00 | J |
| | Telephone E-mail Service Charges | 1,690.00 516.00 | 139.49 32.25 | 1,115.92 279.50 | .00 | 574.08 236.50 | |
| TOTAL | COMMUNICATION CHARGES | 2,206.00 | 171.74 | 1,395.42 | .00 | 810.58 | í |
| | RGANIZATION Clerk of Court | | | | | | |
| | PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 453,890.00 7,162.00 | 21,497.32 1,189.64 | 188,353.70 7,386.82 | .00 | 265,536.30 -224.82 | |
| NET | - · · · · · · · | -461,052.00 | -22,686.96 | -195,740.52 | .00 | -265,311.48 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 263

L COUNTY OF LEXINGTON

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

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---------------------|--|--------------------------------------|-----------------------------------|--------------------------------------|------------------------|---|
| 451801 | IV-D Transaction Reimbursement IV-D Incentive Payments IV-D Prior Year Audit Incentive | 500,000.00 25,000.00 55,000.00 | .00 2,758.39 .00 | 206,973.57 20,408.32 .00 | .00 .00 .00 | 293,026.43 U 4,591.68 U 55,000.00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 580,000.00 | 2,758.39 | 227,381.89 | .00 | 352,618.11 |
| 461000 | Investment Interest | 7,500.00 | 5,823.06 | 37,457.07 | .00 | -29,957.07 U |
| TOTAL | INTEREST | 7,500.00 | 5,823.06 | 37,457.07 | .00 | -29,957.07 |
| 000000 1 TOTAL I | GANIZATION No Cost Center REVENUE | 587,500.00 | 8,581.45 | 264,838.96 | .00 | 322,661.04 |
| NET | | 587,500.00 | 8,581.45 | 264,838.96 | .00 | 322,661.04 |
| TOTAL FUR | ND Ck of Crt/Title IV-D Child Support | | | | | |
| TOTAL 1 | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 587,500.00 453,890.00 7,162.00 | 8,581.45 21,497.32 1,189.64 | 264,838.96 188,353.70 7,386.82 | .00 .00 .00 | 322,661.04 265,536.30 -224.82 |
| NET | | 126,448.00 | -14,105.51 | 69,098.44 | .00 | 57,349.56 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 265

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 | 14,304.00 | 1,254.00 | 6,616.50 | .00 | 7,687.50 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 14,304.00 | 1,254.00 | 6,616.50 | .00 | 7,687.50 |
| 461000 Investment Interest | .00 | 1,104.25 | 7,103.13 | .00 | -7,103.13 U |
| TOTAL INTEREST | .00 | 1,104.25 | 7,103.13 | .00 | -7,103.13 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 14,304.00 | 2,358.25 | 13,719.63 | .00 | 584.37 |
| NET | 14,304.00 | 2,358.25 | 13,719.63 | .00 | 584.37 |
| TOTAL FUND 2411 LE/Title IV-D Process Server | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 14,304.00 302,339.00 | 2,358.25 | 13,719.63 | .00 | 584.37 302,339.00 |
| NET | -288,035.00 | 2,358.25 | 13,719.63 | .00 | -301,754.63 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 266

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 | 7,500.00 | .00 | .00 | .00 | 7,500.00 U | |
| TOTAL SERVICES | 7,500.00 | .00 | .00 | .00 | 7,500.00 | |
| 521200 Operating Supplies | 250.00 | .00 | .00 | .00 | 250.00 U | |
| TOTAL SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525210 Conference, Meeting & Training Exp. | 8,626.00 | -43.85 | 4,652.97 | 3,404.00 | 569.03 U | |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 8,626.00 | -43.85 | 4,652.97 | 3,404.00 | 569.03 | |
| TOTAL ORGANIZATION 151235 LE / Traffic TOTAL GENERAL OPERATING EXPENDITURES | 16,376.00 | -43.85 | 4,652.97 | 3,404.00 | 8,319.03 | |
| NET | -16,376.00 | 43.85 | -4,652.97 | -3,404.00 | -8,319.03 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 267

L COUNTY OF LEXINGTON

COAS: 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 | 16,376.00 | 1,031.00 | 4,820.00 | .00 | 11,556.00 U | |
| TOTAL INTERGOVERNMENTAL REVENUES | 16,376.00 | 1,031.00 | 4,820.00 | .00 | 11,556.00 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 16,376.00 | 1,031.00 | 4,820.00 | .00 | 11,556.00 | |
| NET | 16,376.00 | 1,031.00 | 4,820.00 | .00 | 11,556.00 | |
| TOTAL FUND 2416 11th Circuit Law Enforce Network | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 16,376.00 16,376.00 | 1,031.00 -43.85 | 4,820.00 4,652.97 | .00 3,404.00 | 11,556.00 8,319.03 | |
| NET | .00 | 1,074.85 | 167.03 | -3,404.00 | 3,236.97 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 268

COAS: L COUNTY OF LEXINGTON
FUND: 2421 Project Lifesaver Grant
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 |
|---|----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 520800 Outside Printing | 250.00 | .00 | 248.48 | .00 | 1.52 U |
| TOTAL SERVICES | 250.00 | .00 | 248.48 | .00 | 1.52 |
| 521200 Operating Supplies | 6,487.00 | .00 | 4,453.69 | .00 | 2,033.31 U |
| TOTAL SUPPLIES | 6,487.00 | .00 | 4,453.69 | .00 | 2,033.31 |
| 525210 Conference, Meeting & Training | Exp. 2,846.00 | .00 | 2,845.61 | .00 | .39 U |
| TOTAL TRAINING AND TRAVEL EXPENDITUR | 2,846.00 | .00 | 2,845.61 | .00 | .39 |
| 5AN343 (6) Hand Held Signal Receivers 5AN344 (1) Drone Receiver w/ Acc. | 6,817.00 3,600.00 | .00 | .00 | .00 | 6,817.00 U 3,600.00 U |
| TOTAL CAPITAL OUTLAY | 10,417.00 | .00 | .00 | .00 | 10,417.00 |
| TOTAL ORGANIZATION | | | | | |
| 151260 LE / Major Crimes TOTAL GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | 7,547.78 | .00 | 12,452.22 |
| NET | -20,000.00 | .00 | -7,547.78 | .00 | -12,452.22 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2421 Project Lifesaver Grant

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 458000 State Grant Income | 20,000.00 | .00 | 7,547.78 | .00 | 12,452.22 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 20,000.00 | .00 | 7,547.78 | .00 | 12,452.22 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 20,000.00 | .00 | 7,547.78 7,547.78 | .00 | 12,452.22 12,452.22 |
| TOTAL FUND 2421 Project Lifesaver Grant | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | 7,547.78 7,547.78 | .00 | 12,452.22 12,452.22 |
| NET | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 270

COAS: L COUNTY OF LEXINGTON
FUND: 2426 Impaired Driving Countermeasures

PRED ORG: 150000 Law Enforcement Division

ORG: 151235 LE / Traffic

| ACCOUN' | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--------------------------------------|---|--|-----------------------------------|---------------------------------------|------------------------|--|
| 510100 | Salaries & Wages | 82,815.00 | 2,977.34 | 22,520.30 | .00 | 60,294.70 U |
| TOTAL | EARNINGS ACCOUNTS | 82,815.00 | 2,977.34 | 22,520.30 | .00 | 60,294.70 |
| 511112 511114 511120 511130 | FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 6,401.00 17,441.00 15,077.00 2,865.00 | 210.88 602.61 .00 103.01 | 1,594.23 4,398.53 .00 779.17 | .00 .00 .00 | 4,806.77 U 13,042.47 U 15,077.00 U 2,085.83 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,784.00 | 916.50 | 6,771.93 | .00 | 35,012.07 |
| 525210 | Conference, Meeting & Training Exp. | 6,495.00 | .00 | .00 | .00 | 6,495.00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,495.00 | .00 | .00 | .00 | 6,495.00 |
| 525400 | Gas, Fuel, & Oil | 10,887.00 | 1,451.48 | 9,882.94 | .00 | 1,004.06 U |
| TOTAL | FUEL EXPENDITURES | 10,887.00 | 1,451.48 | 9,882.94 | .00 | 1,004.06 |
| 151235 TOTAL | DRGANIZATION LE / Traffic PERSONAL SERVICES | 124,599.00 | 3,893.84 | 29,292.23 | .00 | 95,306.77 |
| TOTAL NET | GENERAL OPERATING EXPENDITURES | 17,382.00 -141,981.00 | 1,451.48 -5,345.32 | 9,882.94 -39,175.17 | .00 | 7,499.06 -102,805.83 |
| -4111 | | 111,301.00 | 0,010.02 | 33,113.11 | • 0 0 | 102,000.00 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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RUN DATE: 04/12/2023

COAS: FUND: L COUNTY OF LEXINGTON

2426 Impaired Driving Countermeasures

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|---------------------------------------|-----------------------------|------------------------------------|------------------------|-------------------------------------|
| 457000 Federal Grant Income | 141,981.00 | .00 | 41,962.00 | .00 | 100,019.00 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 141,981.00 | .00 | 41,962.00 | .00 | 100,019.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 141,981.00 | .00 | 41,962.00 | .00 | 100,019.00 |
| NET | 141,981.00 | .00 | 41,962.00 | .00 | 100,019.00 |
| TOTAL FUND 2426 Impaired Driving Countermeasures | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 141,981.00 124,599.00 17,382.00 | .00 3,893.84 1,451.48 | 41,962.00 29,292.23 9,882.94 | .00 .00 .00 | 100,019.00 95,306.77 7,499.06 |
| NET | .00 | -5,345.32 | 2,786.83 | .00 | -2,786.83 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance 524101 Comprehensive Insurance | .00 | .00 | 615.00 213.88 | .00 | -615.00 U -213.88 U |
| TOTAL INSURANCE | .00 | .00 | 828.88 | .00 | -828.88 |
| 525400 Gas, Fuel, & Oil | .00 | 146.70 | 146.70 | .00 | -146.70 U |
| TOTAL FUEL EXPENDITURES | .00 | 146.70 | 146.70 | .00 | -146.70 |
| TOTAL ORGANIZATION 151260 LE / Major Crimes | 00 | 146.70 | 075 50 | 00 | 075 50 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 146.70 | 975.58 | .00 | -975.58 |
| NET | .00 | -146.70 | -975.58 | .00 | 975.58 |
| TOTAL FUND 2431 LE / Child/Vuln Adult Abuse Inv Grt | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 146.70 | 975.58 | .00 | -975.58 |
| NET | .00 | -146.70 | -975.58 | .00 | 975.58 |

REPORT FGRBDSC County
FISCAL YEAR: 23 Budget Sta

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2023

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.00

-56,690.00

COAS: L COUNTY OF LEXINGTON

NET

FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG: 150000 Law Enforcement Division ORG: 151280 LE / Narcotics

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 529903 Contingency | 56,690.00 | .00 | .00 | .00 | 56,690.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 56,690.00 | .00 | .00 | .00 | 56,690.00 |
| TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES | 56,690.00 | .00 | .00 | .00 | 56,690.00 |

.00

.00

-56,690.00

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 274

L COUNTY OF LEXINGTON

COAS: FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 456400 Narcotics Confiscation | 12,246.00 | 154.29 | 11,710.30 | .00 | 535.70 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 12,246.00 | 154.29 | 11,710.30 | .00 | 535.70 |
| 461000 Investment Interest | .00 | 122.28 | 786.58 | .00 | -786.58 U |
| TOTAL INTEREST | .00 | 122.28 | 786.58 | .00 | -786.58 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 12,246.00 | 276.57 | 12,496.88 | .00 | -250.88 |
| NET | 12,246.00 | 276.57 | 12,496.88 | .00 | -250.88 |
| TOTAL FUND 2436 LE/Multi Narcotics Task Force | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 12,246.00 56,690.00 | 276.57 .00 | 12,496.88 | .00 | -250.88 56,690.00 |
| NET | -44,444.00 | 276.57 | 12,496.88 | .00 | -56,940.88 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 275

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

ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT TITLE BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salaries & Wages 14,912.00 | .00 | 18,162.64 | .00 | -3,250.64 | 4 U |
| 510199 Special Overtime .00 | .00 | 1,896.96 | .00 | -1,896.96 | |
| 510200 Overtime 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| | | | | • | |
| TOTAL EARNINGS ACCOUNTS 17,912.00 | .00 | 20,059.60 | .00 | -2,147.60 |) |
| 511112 FICA - Employer's Portion 1,334.00 | .00 | 1,430.30 | .00 | -96.30 |) U |
| 511114 PORS - Employer's Portion 5,360.00 | .00 | 3,621.45 | .00 | 1,738.55 | 5 U |
| 511120 Employee Insurance-Employer Portion 2,600.00 | .00 | 1,950.00 | .00 | 650.00 |) U |
| 511130 Workers Compensation-Employer Cost 491.00 | .00 | 694.07 | .00 | -203.0 | 7 U |
| TOTAL PAYROLL FRINGE ACCOUNTS 9,785.00 | .00 | 7,695.82 | .00 | 2,089.18 | 3 |
| 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 432.00 | .00 | .00 | .00 | 432.00 |) [] |
| 520233 Towing Service 150.00 | .00 | .00 | .00 | 150.00 | |
| | | | | | |
| TOTAL SERVICES 582.00 | .00 | .00 | .00 | 582.00 |) |
| 521000 Office Supplies 500.00 | .00 | .00 | .00 | 500.00 |) U |
| 521200 Operating Supplies 667.00 | .00 | .00 | .00 | 667.00 | U C |
| 521208 Police Supplies 400.00 | .00 | .00 | .00 | 400.00 |) U |
| | | | | | |
| TOTAL SUPPLIES 1,567.00 | .00 | .00 | .00 | 1,567.00 |) |
| 522300 Vehicle Repairs & Maintenance 1,350.00 | .00 | .00 | .00 | 1,350.00 |) U |
| TOTAL REPAIRS & MAINTENANCE 1,350.00 | .00 | .00 | .00 | 1,350.00 |) |
| 524100 Vehicle Insurance .00 | .00 | 615.00 | .00 | -615.00 |) U |
| 524101 Comprehensive Insurance .00 | .00 | 304.85 | .00 | -304.85 | |
| - | | | | | |
| TOTAL INSURANCE .00 | .00 | 919.85 | .00 | -919.85 | 5 |
| 525004 WAN Service Charges 89.00 | .00 | 190.05 | .00 | -101.05 | 5 U |
| 525021 Smart Phone Charges 135.00 | .00 | 225.00 | .00 | -90.00 | U C |
| 525030 800 MHz Radio Service Charges 298.00 | .00 | 234.32 | .00 | 63.68 | 3 U |
| 525041 E-mail Service Charges 32.00 | .00 | 53.75 | .00 | -21.75 | 5 U |
| TOTAL COMMUNICATION CHARGES 554.00 | .00 | 703.12 | .00 | -149.12 | 2 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 276

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

ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|-----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books | 3,310.00 50.00 | .00 | 215.12 30.00 | .00 | 3,094.88 U 20.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 3,360.00 | .00 | 245.12 | .00 | 3,114.88 |
| 525400 Gas, Fuel, & Oil | 740.00 | .00 | 1,072.03 | .00 | -332.03 U |
| TOTAL FUEL EXPENDITURES | 740.00 | .00 | 1,072.03 | .00 | -332.03 |
| 525600 Uniforms & Clothing | 600.00 | .00 | .00 | .00 | 600.00 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 600.00 | .00 | .00 | .00 | 600.00 |
| 540000 Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 U |
| TOTAL CAPITAL OUTLAY | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 | | | | | |
| TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 28,707.00 9,753.00 | .00 | 27,755.42 2,940.12 | .00 | 951.58 6,812.88 |
| NET | -38,460.00 | .00 | -30,695.54 | .00 | -7,764.46 |
| 23 m 2 | 22, 100.00 | • 0 0 | 00,000.01 | .00 | ., , 01.10 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 277

L COUNTY OF LEXINGTON

COAS: FUND: 2437 LE/School Resource Officers

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|-----------------------------------|-------------------------|------------------------------------|------------------------|----------------------------------|--|
| 457000 Federal Grant Income | 6,451.00 | .00 | 38,183.37 | .00 | -31,732.37 U | |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,451.00 | .00 | 38,183.37 | .00 | -31,732.37 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 6,451.00 | .00 | 38,183.37 | .00 | -31,732.37 | |
| NET | 6,451.00 | .00 | 38,183.37 | .00 | -31,732.37 | |
| TOTAL FUND 2437 LE/School Resource Officers | | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 6,451.00 28,707.00 9,753.00 | .00 .00 .00 | 38,183.37 27,755.42 2,940.12 | .00 .00 .00 | -31,732.37 951.58 6,812.88 | |
| NET | -32,009.00 | .00 | 7,487.83 | .00 | -39,496.83 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 278

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 | |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|---|
| 524100 Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.00 U | Í |
| TOTAL INSURANCE | .00 | .00 | 615.00 | .00 | -615.00 | |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL GENERAL OPERATING EXPENDITURES NET | .00 | .00 | 615.00 -615.00 | .00 | -615.00 615.00 | |
| TOTAL FUND 2438 School Resource Officers | | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 615.00 | .00 | -615.00 | |
| NET | .00 | .00 | -615.00 | .00 | 615.00 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 279

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

ORG: 151280 LE / Narcotics

| ACCOUNT ACCOUNT TITE | JE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-------------------------|----------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salaries & Wages | 5 | 58,440.00 | 4,792.29 | 41,065.89 | .00 | 17,374.1 | 1 U |
| 510199 Special Overtime | | 3,000.00 | 104.49 | 4,151.82 | .00 | -1,151.8 | 2 U |
| TOTAL EARNINGS ACCOUNT | TS . | 61,440.00 | 4,896.78 | 45,217.71 | .00 | 16,222.2 | 9 |
| 511112 FICA - Employer' | 's Portion | 4,798.00 | 332.65 | 3,313.68 | .00 | 1,484.3 | 2 U |
| 511114 PORS - Employer' | 's Portion | 12,997.00 | 991.11 | 8,630.31 | .00 | 4,366.69 | 9 U |
| 511120 Employee Insurar | nce-Employer Portion | 10,400.00 | 650.00 | 5,200.00 | .00 | 5,200.00 |) U |
| 511130 Workers Compensa | ation-Employer Cost | 2,010.00 | 169.43 | 1,587.03 | .00 | 422.9 | 7 U |
| TOTAL PAYROLL FRINGE A | ACCOUNTS | 30,205.00 | 2,143.19 | 18,731.02 | .00 | 11,473.9 | 8 |
| 515600 Clothing Allowar | nce | 1,500.00 | .00 | 600.00 | .00 | 900.0 | 0 U |
| 519999 Personnel Contir | ngency | 3,165.00 | .00 | .00 | .00 | 3,165.0 |) U |
| TOTAL OTHER PERSONAL S | SERVICES COSTS | 4,665.00 | .00 | 600.00 | .00 | 4,065.0 | 0 |
| 520110 Officer Safety E | Equip. Maint. Plan | 3,732.00 | 770.29 | 770.29 | .00 | 2,961.7 | 1 U |
| 520233 Towing Service | | 165.00 | .00 | .00 | .00 | 165.0 | U C |
| TOTAL SERVICES | | 3,897.00 | 770.29 | 770.29 | .00 | 3,126.7 | 1 |
| 521000 Office Supplies | | 400.00 | .00 | 58.09 | .00 | 341.9 | 1 U |
| 521200 Operating Suppli | Les | 600.00 | .00 | .00 | .00 | 600.0 | |
| 521208 Police Supplies | | 500.00 | .00 | .00 | .00 | 500.0 | |
| TOTAL SUPPLIES | | 1,500.00 | .00 | 58.09 | .00 | 1,441.9 | 1 |
| 522300 Vehicle Repairs | & Maintenance | 1,422.00 | .00 | 624.67 | 71.56 | 725.7 | 7 U |
| TOTAL REPAIRS & MAINTE | ENANCE | 1,422.00 | .00 | 624.67 | 71.56 | 725.7 | 7 |
| 524100 Vehicle Insuranc | ce | 615.00 | .00 | 1,230.00 | .00 | -615.0 | 0 U |
| 524101 Comprehensive Ir | nsurance | 238.00 | .00 | 115.31 | .00 | 122.6 | 9 U |
| 524201 General Tort Lia | ability Insurance | 1,550.00 | .00 | .00 | .00 | 1,550.0 | O U |
| TOTAL INSURANCE | | 2,403.00 | .00 | 1,345.31 | .00 | 1,057.6 | 9 |
| 525004 WAN Service Char | rges | 948.00 | .00 | .00 | .00 | 948.0 | 0 U |
| 525021 Smart Phone Char | rges | 763.00 | 45.00 | 360.00 | 240.00 | 163.00 |) U |
| 525030 800 MHz Radio Se | ervice Charges | 2,304.00 | 58.58 | 468.64 | 234.32 | 1,601.0 | 4 U |
| 525031 800 MHz Radio Ma | aintenance Contracts | 340.00 | .00 | .00 | .00 | 340.0 | U C |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 280

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

ORG: 151280 LE / Narcotics

| ACCOUN! | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|------------------|---|------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 525041 | E-mail Service Charges | 172.00 | .00 | 64.50 | .00 | 107.50 U |
| TOTAL | COMMUNICATION CHARGES | 4,527.00 | 103.58 | 893.14 | 474.32 | 3,159.54 |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 6,000.00 80.00 | .00 | 2,599.10 30.00 | .00 | 3,400.90 U 50.00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,080.00 | .00 | 2,629.10 | .00 | 3,450.90 |
| 525400 | Gas, Fuel, & Oil | 8,392.00 | .00 | 31.06 | .00 | 8,360.94 U |
| TOTAL | FUEL EXPENDITURES | 8,392.00 | .00 | 31.06 | .00 | 8,360.94 |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | 500.00 | 1,000.00 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | 500.00 | 1,000.00 |
| 540000 | Small Tools & Minor Equipment | 3,000.00 | .00 | .00 | .00 | 3,000.00 U |
| TOTAL | CAPITAL OUTLAY | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| TOTAL (| DRGANIZATION LE / Narcotics | | | | | |
| TOTAL TOTAL | PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 96,310.00 32,721.00 | 7,039.97 873.87 | 64,548.73 6,351.66 | .00 1,045.88 | 31,761.27 25,323.46 |
| NET | | -129,031.00 | -7,913.84 | -70,900.39 | -1,045.88 | -57,084.73 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 281

L COUNTY OF LEXINGTON

COAS: FUND: 2443 Violent Crime Reduction Unit

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---|--|--|------------------------|--|
| 457000 Federal Grant Income | 126,477.00 | 21,959.51 | 40,079.28 | .00 | 86,397.72 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 126,477.00 | 21,959.51 | 40,079.28 | .00 | 86,397.72 |
| 801000 Op Trn from Genrl Fund/Cty Ordinary | -7,128.00 | .00 | -18,706.00 | .00 | 11,578.00 U |
| TOTAL OPERATING TRANSFERS IN | -7,128.00 | .00 | -18,706.00 | .00 | 11,578.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES | 126,477.00 -7,128.00 | 21,959.51 | 40,079.28 -18,706.00 | .00 | 86,397.72 11,578.00 |
| NET | 133,605.00 | 21,959.51 | 58,785.28 | .00 | 74,819.72 |
| TOTAL FUND 2443 Violent Crime Reduction Unit | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 126,477.00 96,310.00 32,721.00 -7,128.00 | 21,959.51 7,039.97 873.87 .00 | 40,079.28 64,548.73 6,351.66 -18,706.00 | .00 .00 1,045.88 | 86,397.72 31,761.27 25,323.46 11,578.00 |
| NET | 4,574.00 | 14,045.67 | -12,115.11 | -1,045.88 | 17,734.99 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 282

| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|--------------------------|
| FUND: | 2445 | LE / Drug Lab Chemist |
| 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 | 56,194.00 | .00 | .00 | .00 | 56,194.0 | 0 U |
| 510200 | Overtime | 2,000.00 | .00 | .00 | .00 | 2,000.0 | 0 U |
| TOTAL | EARNINGS ACCOUNTS | 58,194.00 | .00 | .00 | .00 | 58,194.0 | 0 |
| 511112 | FICA - Employer's Portion | 4,452.00 | .00 | .00 | .00 | 4,452.0 | 0 U |
| 511113 | SCRS - Employer's Portion | 10,219.00 | .00 | .00 | .00 | 10,219.0 | 0 U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 2,014.00 | .00 | .00 | .00 | 2,014.0 | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,485.00 | .00 | .00 | .00 | 24,485.0 | 0 |
| 521000 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.0 | 0 U |
| 521200 | Operating Supplies | 22,300.00 | 363.75 | 363.75 | 13,414.12 | 8,522.1 | 3 U |
| 521206 | Training Supplies | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL | SUPPLIES | 23,000.00 | 363.75 | 363.75 | 13,414.12 | 9,222.1 | 3 |
| 522200 | Small Equip Repairs & Maintenance | 6,988.00 | .00 | .00 | .00 | 6,988.0 | 0 U |
| TOTAL | REPAIRS & MAINTENANCE | 6,988.00 | .00 | .00 | .00 | 6,988.0 | 0 |
| 524201 | General Tort Liability Insurance | 1,673.00 | .00 | .00 | .00 | 1,673.0 | 0 U |
| TOTAL | INSURANCE | 1,673.00 | .00 | .00 | .00 | 1,673.0 | 0 |
| 525021 | Smart Phone Charges | 600.00 | .00 | .00 | .00 | 600.0 | 0 U |
| | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.0 | |
| TOTAL | COMMUNICATION CHARGES | 729.00 | .00 | .00 | .00 | 729.0 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.0 | 0 U |
| 525230 | Subscriptions, Dues, & Books | 300.00 | .00 | .00 | .00 | 300.0 | 0 U |
| 525240 | Personal Mileage Reimbursement | 2,200.00 | .00 | .00 | .00 | 2,200.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,500.00 | .00 | .00 | .00 | 7,500.0 | 0 |
| 525600 | Uniforms & Clothing | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | .00 | .00 | 500.0 | 0 |
| 526500 | Licenses & Permits | 1,000.00 | .00 | .00 | .00 | 1,000.0 | 0 U |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period) AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON FUND: 2445 LE / Drug Lab Chemist

| PRED ORG: 150000 Law Enforcement Division ORG: 151265 LE / Forensic Services | | | | | | |
|---|---|--|--|---|---|------------------|
| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | MT YP |
| TOTAL LICENSES, FEES, & PERMITS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 540000 Small Tools & Minor Equipment 5AN394 (1) Gas Chromatograph Mass Spec. 5AN395 (1) Laptop w/ Monitor & Acc. 5AN396 (1) Microscope, Port & Acc. 5AN397 (3) Scales 5AN398 (1) Helium Tank Manifold 5AN406 (1) Digital Camera w/ Tripod & Acc. TOTAL CAPITAL OUTLAY | 2,850.00 114,000.00 2,500.00 3,160.00 12,000.00 1,700.00 1,000.00 | .00 .00 1,698.10 .00 .00 .00 .00 | .00 .00 1,698.10 1,223.96 .00 .00 450.95 | 1,285.74 111,980.39 .00 .00 .00 .00 .00 .113,266.13 | 1,564.26 2,019.61 801.90 1,936.04 12,000.00 1,700.00 549.05 | U U U U |
| TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 82,679.00 178,600.00 | 2,061.85 | 3,736.76 | .00 | 82,679.00 48,182.99 | |
| NET | -261,279.00 | -2,061.85 | -3,736.76 | -126 , 680.25 | -130,861.99 | |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 284

COAS: L COUNTY OF LEXINGTON FUND: 2445 LE / Drug Lab Chemist

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 | 217,434.00 | 1,101.56 | 1,101.56 | .00 | 216,332.44 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 217,434.00 | 1,101.56 | 1,101.56 | .00 | 216,332.44 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -43,845.00 | .00 | -43,845.00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | -43,845.00 | .00 | -43,845.00 | .00 | .00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 217,434.00 -43,845.00 261,279.00 | 1,101.56 .00 1,101.56 | 1,101.56 -43,845.00 44,946.56 | .00 | 216,332.44 .00 216,332.44 |
| TOTAL 1 2445 | FUND LE / Drug Lab Chemist | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 217,434.00 82,679.00 178,600.00 -43,845.00 | 1,101.56 .00 2,061.85 | 1,101.56 .00 3,736.76 -43,845.00 | .00 .00 126,680.25 .00 | 216,332.44 82,679.00 48,182.99 .00 |
| NET | | .00 | -960.29 | 41,209.80 | -126,680.25 | 85,470.45 |

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 23 Budget Status (Current
AS OF 28-FER-2023

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 285

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 8 | Salaries & Wages | 179,575.00 | 13,638.49 | 125,111.73 | .00 | 54,463.2 | 7 U |
| | Special Overtime | 9,000.00 | 950.28 | 8,569.56 | .00 | 430.4 | |
| TOTAL E | EARNINGS ACCOUNTS | 188,575.00 | 14,588.77 | 133,681.29 | .00 | 54,893.73 | 1 |
| 511112 E | FICA - Employer's Portion | 16,359.00 | 1,045.24 | 9,827.88 | .00 | 6,531.12 | 2 U |
| 511114 E | PORS - Employer's Portion | 40,745.00 | .00 | 6,817.79 | .00 | 33,927.23 | 1 U |
| 511120 E | Employee Insurance-Employer Portion | 29,250.00 | 1,950.00 | 15,600.00 | .00 | 13,650.00 |) U |
| 511130 V | Workers Compensation-Employer Cost | 6,580.00 | 504.78 | 4,692.81 | .00 | 1,887.19 | 9 U |
| 511214 E | PORS - Emplr. Port. (Retiree) | .00 | 2,952.77 | 18,879.56 | .00 | -18,879.50 | 6 U |
| TOTAL I | PAYROLL FRINGE ACCOUNTS | 92,934.00 | 6,452.79 | 55,818.04 | .00 | 37,115.9 | б |
| 515600 | Clothing Allowance | 4,400.00 | .00 | 1,800.00 | .00 | 2,600.00 | 0 U |
| 519999 I | Personnel Contingency | 8,548.00 | .00 | .00 | .00 | 8,548.00 | U C |
| TOTAL (| OTHER PERSONAL SERVICES COSTS | 12,948.00 | .00 | 1,800.00 | .00 | 11,148.00 | J |
| 520110 | Officer Safety Equip. Maint. Plan | 18,900.00 | .00 | .00 | .00 | 18,900.00 | O U |
| 520233 | Towing Service | 315.00 | .00 | .00 | .00 | 315.00 | U C |
| 520510 | Interpreting Services | 20,000.00 | .00 | .00 | .00 | 20,000.00 | O U |
| 520800 | Outside Printing | 7,524.00 | .00 | .00 | .00 | 7,524.00 | U C |
| TOTAL S | SERVICES | 46,739.00 | .00 | .00 | .00 | 46,739.00 | J |
| 521000 (| Office Supplies | 6,878.00 | .00 | .00 | .00 | 6,878.00 |) U |
| | Operating Supplies | 3,000.00 | .00 | 342.35 | .00 | 2,657.6 | 5 U |
| 521208 I | Police Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 |) U |
| TOTAL S | SUPPLIES | 12,878.00 | .00 | 342.35 | .00 | 12,535.6 | 5 |
| 522300 \ | Vehicle Repairs & Maintenance | 7,778.00 | 9.37 | 891.59 | .00 | 6,886.43 | 1 U |
| TOTAL F | REPAIRS & MAINTENANCE | 7,778.00 | 9.37 | 891.59 | .00 | 6,886.43 | 1 |
| | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | | 0 U |
| | Comprehensive Insurance | 714.00 | .00 | 381.75 | .00 | 332.2 | |
| 524201 (| General Tort Liability Insurance | 4,651.00 | .00 | .00 | .00 | 4,651.00 |) U |
| TOTAL 1 | INSURANCE | 7,210.00 | .00 | 2,226.75 | .00 | 4,983.2 | 5 |
| 525021 | Smart Phone Charges | 12,270.00 | 145.00 | 1,160.00 | 244.00 | 10,866.00 | U C |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|---|------------------------------|-------------------------|------------------------------|------------------------|----------------------------|---|
| 525030 800 MHz Radio Service Charges 525031 800 MHz Radio Maintenance Contracts 525041 E-mail Service Charges | 2,124.00 510.00 548.00 | 175.74 .00 .00 | 1,405.92 188.86 376.25 | 702.96 .00 .00 | 15.12 321.14 171.75 | U |
| TOTAL COMMUNICATION CHARGES | 15,452.00 | 320.74 | 3,131.03 | 946.96 | 11,374.01 | |
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books | 29,700.00 851.00 | .00 | 792.75 90.00 | .00 | 28,907.25 761.00 | |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 30,551.00 | .00 | 882.75 | .00 | 29,668.25 | |
| 525400 Gas, Fuel, & Oil | 8,298.00 | 442.23 | 3,700.45 | .00 | 4,597.55 | U |
| TOTAL FUEL EXPENDITURES | 8,298.00 | 442.23 | 3,700.45 | .00 | 4,597.55 | |
| 525600 Uniforms & Clothing | 4,800.00 | .00 | .00 | 500.00 | 4,300.00 | U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 4,800.00 | .00 | .00 | 500.00 | 4,300.00 | |
| 540000 Small Tools & Minor Equipment | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL CAPITAL OUTLAY | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| TOTAL ORGANIZATION 151260 LE / Major Crimes | | | | | | |
| TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 294,457.00 136,706.00 | 21,041.56 772.34 | 191,299.33 11,174.92 | .00 1,446.96 | 103,157.67 124,084.12 | |
| NET | -431,163.00 | -21,813.90 | -202,474.25 | -1,446.96 | -227,241.79 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 287

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 | 223,238.00 | .00 | 88,003.09 | .00 | 135,234.91 U |
| TOTAL INTERGOVERNMENTAL REVENUE: | 223,238.00 | .00 | 88,003.09 | .00 | 135,234.91 |
| 801000 Op Trn from Genrl Fund/Ct | y Ordinary -143,063.00 | .00 | -143,063.00 | .00 | .00 U |
| TOTAL OPERATING TRANSFERS IN | -143,063.00 | .00 | -143,063.00 | .00 | .00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) NET | 223,238.00 -143,063.00 366,301.00 | .00 | 88,003.09 -143,063.00 231,066.09 | .00 | 135,234.91 .00 135,234.91 |
| TOTAL FUND 2448 LE / Victims of Crime Act | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITOTAL OTHER FINANCING (SOURCES) | | .00 21,041.56 772.34 | 88,003.09 191,299.33 11,174.92 -143,063.00 | .00 .00 1,446.96 | 135,234.91 103,157.67 124,084.12 .00 |
| NET | -64,862.00 | -21,813.90 | 28,591.84 | -1,446.96 | -92,006.88 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 288

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 | .00 | 18.75 | .00 | -18.75 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | 18.75 | .00 | -18.75 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 18.75 | .00 | -18.75 |
| NET | .00 | .00 | -18.75 | .00 | 18.75 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 289

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 117,538.00 | 9,506.41 | 79,855.99 | .00 | 37,682.0 | 1 U |
| 510199 | 3 | 3,500.00 | 1,341.45 | 8,866.17 | .00 | -5,366.1 | 7 U |
| 510200 | Overtime | .00 | 271.53 | 1,318.86 | .00 | -1,318.8 | 6 U |
| TOTAL | EARNINGS ACCOUNTS | 121,038.00 | 11,119.39 | 90,041.02 | .00 | 30,996.9 | 8 |
| 511112 | FICA - Employer's Portion | 10,928.00 | 776.40 | 6,414.91 | .00 | 4,513.0 | 9 U |
| 511113 | SCRS - Employer's Portion | 12,418.00 | 785.61 | 5,860.16 | .00 | 6,557.8 | 4 U |
| 511114 | PORS - Employer's Portion | 14,049.00 | 1,345.06 | 10,472.32 | .00 | 3,576.6 | 8 U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.0 | O U |
| 511130 | Workers Compensation-Employer Cost | 2,623.00 | 243.81 | 2,008.44 | .00 | 614.5 | 6 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 55,618.00 | 4,450.88 | 35,155.83 | .00 | 20,462.1 | 7 |
| 515600 | Clothing Allowance | 1,200.00 | .00 | 600.00 | .00 | 600.0 | 0 U |
| | Personnel Contingency | 6,507.00 | .00 | .00 | .00 | 6,507.0 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,707.00 | .00 | 600.00 | .00 | 7,107.0 | 0 |
| 520110 | Officer Safety Equip. Maint. Plan | 6,300.00 | .00 | .00 | .00 | 6,300.0 | O U |
| | Towing Service | 165.00 | .00 | .00 | .00 | 165.0 | |
| TOTAL | SERVICES | 6,465.00 | .00 | .00 | .00 | 6,465.0 | 0 |
| 521000 | Office Supplies | 3,000.00 | .00 | 295.62 | .00 | 2,704.3 | 8 U |
| 521200 | Operating Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.0 | U C |
| TOTAL | SUPPLIES | 6,000.00 | .00 | 295.62 | .00 | 5,704.3 | 8 |
| 522300 | Vehicle Repairs & Maintenance | 2,765.00 | 7.09 | 790.10 | .00 | 1,974.9 | O U |
| TOTAL | REPAIRS & MAINTENANCE | 2,765.00 | 7.09 | 790.10 | .00 | 1,974.9 | 0 |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .0 | O U |
| 524201 | General Tort Liability Insurance | 1,590.00 | .00 | .00 | .00 | 1,590.0 | 0 U |
| TOTAL | INSURANCE | 2,205.00 | .00 | 615.00 | .00 | 1,590.0 | 0 |
| 525021 | Smart Phone Charges | 1,200.00 | 90.00 | 720.00 | 360.00 | 120.0 | 0 U |
| | 800 MHz Radio Service Charges | 889.00 | 58.58 | 468.64 | 234.32 | 186.0 | 4 U |
| | 800 MHz Radio Maintenance Contracts | 170.00 | .00 | 62.96 | .00 | 107.0 | |
| | E-mail Service Charges | 323.00 | .00 | 150.50 | .00 | 172.5 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 290

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

| ACCOUNT AC | COUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|---|--|----------------------------|--------------------------------|------------------------|--|------------|
| TOTAL COMMUN | IICATION CHARGES | 2,582.00 | 148.58 | 1,402.10 | 594.32 | 585.5 | 8 |
| 525230 Subscr 525240 Persor TOTAL TRAINI | rence, Meeting & Training Exp. riptions, Dues, & Books al Mileage Reimbursement and AND TRAVEL EXPENDITURES Cuel, & Oil | 2,000.00 160.00 3,000.00 5,160.00 | .00 .00 .00 | .00 30.00 20.00 50.00 | .00 | 2,000.0 130.0 2,980.0 5,110.0 | 0 U |
| • | EXPENDITURES | 4,171.00 | 159.35 | 1,271.21 | .00 | 2,899.7 | |
| TOTAL PERSON | ATION Major Crimes MAL SERVICES ML OPERATING EXPENDITURES | 184,363.00 29,348.00 | 15,570.27 315.02 | 125,796.85 4,424.03 | .00 594.32 | 58,566.1 24,329.6 | |
| NET | | -213,711.00 | -15,885.29 | -130,220.88 | -594.32 | -82,895.8 | 0 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 2456 LE / Violence Against Women Act

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 | 149,015.00 | .00 | 58,300.01 | .00 | 90,714.99 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 149,015.00 | .00 | 58,300.01 | .00 | 90,714.99 |
| 801000 Op Trn from Genrl Fund/Cty Ordinar | -54,187.00 | .00 | -54,187.00 | .00 | .00 U |
| TOTAL OPERATING TRANSFERS IN | -54,187.00 | .00 | -54,187.00 | .00 | .00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET | 149,015.00 -54,187.00 203,202.00 | .00 | 58,300.01 -54,187.00 112,487.01 | .00 | 90,714.99 .00 90,714.99 |
| TOTAL FUND 2456 LE / Violence Against Women Act | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 149,015.00 184,363.00 29,348.00 -54,187.00 | .00 15,570.27 315.02 | 58,300.01 125,796.85 4,442.78 -54,187.00 | .00 .00 594.32 | 90,714.99 58,566.15 24,310.90 .00 |
| NET | -10,509.00 | -15,885.29 | -17,752.62 | -594.32 | 7,837.94 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 |
|--------------------------------------|---|--|-------------------------|--------------------------|------------------------|--|------------|
| 510100 | Salaries & Wages | 45,545.00 | .00 | .00 | .00 | 45,545.0 | 0 U |
| TOTAL | EARNINGS ACCOUNTS | 45,545.00 | .00 | .00 | .00 | 45,545.0 | 0 |
| 511112 511113 511120 511130 | Employee Insurance-Employer Portion | 3,484.00 8,453.00 7,800.00 169.00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 3,484.0 8,453.0 7,800.0 169.0 | U 0 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,906.00 | .00 | .00 | .00 | 19,906.0 | 0 |
| 519999 | Personnel Contingency | 1,153.00 | .00 | .00 | .00 | 1,153.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,153.00 | .00 | .00 | .00 | 1,153.0 | 0 |
| 521000 521100 | Office Supplies Duplicating | 250.00 58.00 | .00 2.44 | 46.58 32.13 | .00 | 203.4 25.8 | |
| TOTAL | SUPPLIES | 308.00 | 2.44 | 78.71 | .00 | 229.2 | 9 |
| 524201 524302 | General Tort Liability Insurance Court Ref. Volunteer Liab. Ins. | 129.00 165.00 | .00 | .00 | .00 | 129.0 165.0 | |
| TOTAL | INSURANCE | 294.00 | .00 | .00 | .00 | 294.0 | 0 |
| 525041 | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | .00 | .00 | .00 | 129.0 | 0 |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 4,809.00 45.00 | .00 | 127.32 | .00 | 4,681.6 45.0 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,854.00 | .00 | 127.32 | .00 | 4,726.6 | 8 |
| 540000 | Small Tools & Minor Equipment | 75.00 | .00 | .00 | .00 | 75.0 | 0 U |
| TOTAL | CAPITAL OUTLAY | 75.00 | .00 | .00 | .00 | 75.0 | 0 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
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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 | ANIZATION Dicitor ERSONAL SERVICES ENERAL OPERATING EXPENDITURES | 66,604.00 5,660.00 | .00 2.44 | .00 206.03 | .00 | 66,604. 5,453. | |
| NET | | -72,264.00 | -2.44 | -206.03 | .00 | -72,057.9 | 97 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---|----------------------------|--------------------------------|------------------------|--|
| 431002 Drug Court Application Fee | 300.00 | .00 | 220.00 | .00 | 80.00 U |
| TOTAL FEES, PERMITS, AND SALES | 300.00 | .00 | 220.00 | .00 | 80.00 |
| 802611 Op Trn from Solicitor State Fund | -71,386.00 | .00 | .00 | .00 | -71,386.00 U |
| TOTAL OPERATING TRANSFERS IN | -71,386.00 | .00 | .00 | .00 | -71,386.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES | 300.00 -71,386.00 | .00 | 220.00 | .00 | 80.00 -71,386.00 |
| NET | 71,686.00 | .00 | 220.00 | .00 | 71,466.00 |
| TOTAL FUND 2460 Sol / Drug Court | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 300.00 66,604.00 5,660.00 -71,386.00 | .00 .00 2.44 .00 | 220.00 .00 206.03 .00 | .00 .00 .00 | 80.00 66,604.00 5,453.97 -71,386.00 |
| NET | -578.00 | -2.44 | 13.97 | .00 | -591.97 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 2471 Coronavirus Prevention Grant 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 |
|---|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 521400 Health Supplies | 8,230.00 | .00 | .00 | .00 | 8,230.00 U |
| TOTAL SUPPLIES | 8,230.00 | .00 | .00 | .00 | 8,230.00 |
| 5AM541 Detention Ventilation System Enhanc 5AN393 Thermal Body Scanner | 185,600.00 181,900.00 | .00 181,375.00 | 161,000.00 181,375.00 | 24,600.00 | .00 U 525.00 U |
| TOTAL CAPITAL OUTLAY | 367,500.00 | 181,375.00 | 342,375.00 | 24,600.00 | 525.00 |
| TOTAL ORGANIZATION 151300 LE / Detention | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 375,730.00 | 181,375.00 | 342,375.00 | 24,600.00 | 8,755.00 |
| NET | -375,730.00 | -181,375.00 | -342,375.00 | -24,600.00 | -8,755.00 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: FUND: L COUNTY OF LEXINGTON

2471 Coronavirus Prevention Grant

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 |
|----------------------------|---|--|--------------------------|--|-------------------------|---------------------------------|
| 457000 | Federal Grant Income | 351,218.00 | .00 | 164,047.40 | .00 | 187,170.60 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 351,218.00 | .00 | 164,047.40 | .00 | 187,170.60 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -24,512.00 | .00 | -24,512.00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | -24,512.00 | .00 | -24,512.00 | .00 | .00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 351,218.00 -24,512.00 375,730.00 | .00 | 164,047.40 -24,512.00 188,559.40 | .00 | 187,170.60 .00 187,170.60 |
| TOTAL 1 | FUND Coronavirus Prevention Grant | 3/3,/30.00 | .00 | 188,339.40 | .00 | 187,170.60 |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 351,218.00 375,730.00 -24,512.00 | .00 181,375.00 .00 | 164,047.40 342,375.00 -24,512.00 | .00 24,600.00 .00 | 187,170.60 8,755.00 .00 |
| NET | | .00 | -181,375.00 | -153,815.60 | -24,600.00 | 178,415.60 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--|---|---------------------------------|---|--|---|
| 521400 | Health Supplies | 10,000.00 | 4,947.02 | 4,947.02 | 2,776.98 | 2,276.00 U |
| TOTAL | SUPPLIES | 10,000.00 | 4,947.02 | 4,947.02 | 2,776.98 | 2,276.00 |
| 522050 522200 522300 | Generator Repairs & Maintenance Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance | 2,000.00 500.00 2,500.00 | .00 .00 .00 | .00 .00 .00 | .00 | 2,000.00 U 500.00 U 2,500.00 U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 525210 | Conference, Meeting & Training Exp. | 3,454.00 | .00 | .00 | .00 | 3,454.00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,454.00 | .00 | .00 | .00 | 3,454.00 |
| 5AL434 5AL435 5AM580 5AN390 5AN391 5AN392 TOTAL | (1) Cardiac Monitor Wheeled Storage Case for Tent (1) All-Terrain Patient Movement Ve (1) Trailer for Polaris Patient Tracking Equipment Intraosseous Needles CAPITAL OUTLAY | 32,870.00 9,800.00 36,591.00 12,000.00 9,000.00 5,900.00 | .00 .00 .00 .00 .00 | .00 .00 839.95 .00 8,894.71 4,856.68 | .00 8,801.46 35,771.86 8,747.25 .00 .00 | 32,870.00 U 998.54 U -20.81 U 3,252.75 U 105.29 U 1,043.32 U |
| 131400 TOTAL | PRGANIZATION Emergency Medical Services GENERAL OPERATING EXPENDITURES | 124,615.00 | 4,947.02 | 19,538.36 | 56,097.55 | 48,979.09 |
| NET | | -124,615.00 | -4,947.02 | -19,538.36 | -56,097.55 | -48,979.09 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period)
AS OF 28-FEB-2023 FISCAL YEAR: 23

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L COUNTY OF LEXINGTON

COAS: FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUN | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---------------------|---|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 457000 | Federal Grant Income | 124,615.00 | .00 | .00 | .00 | 124,615.00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 124,615.00 | .00 | .00 | .00 | 124,615.00 |
| TOTAL (000000 TOTAL | DRGANIZATION No Cost Center REVENUE | 124,615.00 124,615.00 | .00 | .00 | .00 | 124,615.00 124,615.00 |
| TOTAL 1 | FUND Supplemental Homeland Security Grnt | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 124,615.00 124,615.00 | .00 4,947.02 | .00 19,538.36 | .00 56,097.55 | 124,615.00 48,979.09 |
| NET | | .00 | -4,947.02 | -19,538.36 | -56,097.55 | 75,635.91 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | MT YP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------|----------|
| 525210 Conference, Meeting & Training Exp. | 20,873.00 | .00 | .00 | .00 | 20,873.00 | U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 20,873.00 | .00 | .00 | .00 | 20,873.00 | |
| 5AL365 (1) AeroClave Decontamination Syst | 15,840.00 | .00 | .00 | .00 | 15,840.00 | U |
| TOTAL CAPITAL OUTLAY | 15,840.00 | .00 | .00 | .00 | 15,840.00 | |
| TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES | 36,713.00 | .00 | .00 | .00 | 36,713.00 | |
| NET | -36,713.00 | .00 | .00 | .00 | -36,713.00 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 2478 Hospital Preparedness 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 |
|--|------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 457000 Federal Grant Income | 36,713.00 | .00 | .00 | .00 | 36,713.00 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 36,713.00 | .00 | .00 | .00 | 36,713.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 36,713.00 36,713.00 | .00 | .00 | .00 | 36,713.00 36,713.00 |
| TOTAL FUND 2478 Hospital Preparedness Program | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 36,713.00 36,713.00 | .00 | .00 | .00 | 36,713.00 36,713.00 |
| NET | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 511113 SCRS - Employer's Portion | .00 | .00 | -377.98 | .00 | 377.98 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | -377.98 | .00 | 377.98 |
| TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES | .00 | .00 | -377.98 | .00 | 377.98 |
| NET | .00 | .00 | 377.98 | .00 | -377.98 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2480 Citizen Corps 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 | .00 | .00 | 12,544.73 | .00 | -12,544.73 U |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | .00 | 12,544.73 | .00 | -12,544.73 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | .00 | 12,544.73 | .00 | -12,544.73 |
| NET | .00 | .00 | 12,544.73 | .00 | -12,544.73 |
| TOTAL FUND 2480 Citizen Corps Grant | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES | .00 | .00 | 12,544.73 -377.98 | .00 | -12,544.73 377.98 |
| NET | .00 | .00 | 12,922.71 | .00 | -12,922.71 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 17,077.50 | .00 | -17,077.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 17,077.50 | .00 | -17,077.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,231.14 318.15 1,549.29 | .00 | -1,231.14 U -318.15 U -1,549.29 |
| TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES | .00 | .00 | 18,626.79 | .00 | -18,626.79 |
| NET | .00 | .00 | -18,626.79 | .00 | 18,626.79 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|------------------------------|------------------------|-------------------------------------|
| 510132 Retention Pay | .00 | .00 | 15,525.00 | .00 | -15,525.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 15,525.00 | .00 | -15,525.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 978.67 351.18 1,329.85 | .00 | -978.67 U -351.18 U -1,329.85 |
| TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES | .00 | .00 | 16,854.85 | .00 | -16,854.85 |
| NET | .00 | .00 | -16,854.85 | .00 | 16,854.85 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|-------------------------------|------------------------|--------------------------------------|
| 510132 Retention Pay | .00 | .00 | 31,050.00 | .00 | -31,050.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 31,050.00 | .00 | -31,050.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,292.66 96.23 2,388.89 | .00 | -2,292.66 U -96.23 U -2,388.89 |
| TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES | .00 | .00 | 33,438.89 | .00 | -33,438.89 |
| NET | .00 | .00 | -33,438.89 | .00 | 33,438.89 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 21,735.00 | .00 | -21,735.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 21,735.00 | .00 | -21,735.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,607.10 143.14 1,750.24 | .00 | -1,607.10 U -143.14 U -1,750.24 |
| TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES | .00 | .00 | 23,485.24 | .00 | -23,485.24 |
| NET | .00 | .00 | -23,485.24 | .00 | 23,485.24 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 15,525.00 | .00 | -15,525.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 15,525.00 | .00 | -15,525.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,156.46 209.25 1,365.71 | .00 | -1,156.46 U -209.25 U -1,365.71 |
| TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES | .00 | .00 | 16,890.71 | .00 | -16,890.71 |
| NET | .00 | .00 | -16,890.71 | .00 | 16,890.71 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 31,050.00 | .00 | -31,050.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 31,050.00 | .00 | -31,050.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 2,344.73 323.55 | .00 | -2,344.73 U -323.55 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,668.28 | .00 | -2,668.28 |
| TOTAL ORGANIZATION | | | | | |
| 101500 Human Resources TOTAL PERSONAL SERVICES | .00 | .00 | 33,718.28 | .00 | -33,718.28 |
| NET | .00 | .00 | -33,718.28 | .00 | 33,718.28 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 18,630.00 | .00 | -18,630.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 18,630.00 | .00 | -18,630.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,396.70 133.53 1,530.23 | .00 | -1,396.70 U -133.53 U -1,530.23 |
| TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVICES | .00 | .00 | 20,160.23 | .00 | -20,160.23 |
| NET | .00 | .00 | -20,160.23 | .00 | 20,160.23 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 100000 General Administrative Division

ORG: 101610 Community Development

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|--------------------|-------------------------|----------------------------------|------------------------|-------------------------------------|------------|
| 510132 Retention Pay | .00 | .00 | 93,150.00 | .00 | -93,150.00 | U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 93,150.00 | .00 | -93,150.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 6,910.62 1,804.04 8,714.66 | .00 | -6,910.62 -1,804.04 -8,714.66 | U |
| TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES | .00 | .00 | 101,864.66 | .00 | -101,864.66 | |
| NET | .00 | .00 | -101,864.66 | .00 | 101,864.66 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS:

L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 100000 General Administrative Division

101611 Land Development ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 32,602.50 | .00 | -32,602.50 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 32,602.50 | .00 | -32,602.50 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 2,428.77 782.93 | .00 | -2,428.77 U -782.93 U | |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 3,211.70 | .00 | -3,211.70 | |
| TOTAL ORGANIZATION 101611 Land Development | | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 35,814.20 | .00 | -35,814.20 | |
| NET | .00 | .00 | -35,814.20 | .00 | 35,814.20 | |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 62,100.00 | .00 | -62,100.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 62,100.00 | .00 | -62,100.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,635.53 268.28 4,903.81 | .00 | -4,635.53 U -268.28 U -4,903.81 |
| TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES | .00 | .00 | 67,003.81 | .00 | -67,003.81 |
| NET | .00 | .00 | -67,003.81 | .00 | 67,003.81 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 34,155.00 | .00 | -34,155.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 34,155.00 | .00 | -34,155.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,545.62 181.65 2,727.27 | .00 | -2,545.62 U -181.65 U -2,727.27 |
| TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES | .00 | .00 | 36,882.27 | .00 | -36,882.27 |
| NET | .00 | .00 | -36,882.27 | .00 | 36,882.27 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 91,597.50 | .00 | -91,597.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 91,597.50 | .00 | -91,597.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 6,835.92 1,335.66 8,171.58 | .00 | -6,835.92 U -1,335.66 U -8,171.58 |
| TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES | .00 | .00 | 99,769.08 | .00 | -99,769.08 |
| NET | .00 | .00 | -99,769.08 | .00 | 99,769.08 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 100000 General Administrative Division

ORG: 102000 Register of Deeds

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 24,840.00 | .00 | -24,840.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 24,840.00 | .00 | -24,840.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,835.40 152.76 1,988.16 | .00 | -1,835.40 U -152.76 U -1,988.16 | |
| TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES | .00 | .00 | 26,828.16 | .00 | -26,828.16 | |
| NET | .00 | .00 | -26,828.16 | .00 | 26,828.16 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 100000 General Administrative Division

102100 Technology Services ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 35,707.50 | .00 | -35,707.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 35,707.50 | .00 | -35,707.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,676.85 174.35 2,851.20 | .00 | -2,676.85 U -174.35 U -2,851.20 |
| TOTAL ORGANIZATION 102100 Technology Services TOTAL PERSONAL SERVICES | .00 | .00 | 38,558.70 | .00 | -38,558.70 |
| NET | .00 | .00 | -38,558.70 | .00 | 38,558.70 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|----------------------------|------------------------|-----------------------------------|
| 510132 Retention Pay | .00 | .00 | 9,315.00 | .00 | -9,315.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 9,315.00 | .00 | -9,315.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 699.06 104.64 803.70 | .00 | -699.06 U -104.64 U -803.70 |
| TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES | .00 | .00 | 10,118.70 | .00 | -10,118.70 |
| NET | .00 | .00 | -10,118.70 | .00 | 10,118.70 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|----------------------------|-----------------------------------|------------------------|--|
| 510132 Retention Pay | .00 | .00 | 86,940.00 | .00 | -86,940.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 86,940.00 | .00 | -86,940.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 6,489.04 5,175.71 11,664.75 | .00 | -6,489.04 U -5,175.71 U -11,664.75 |
| TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES | .00 | .00 | 98,604.75 | .00 | -98,604.75 |
| NET | .00 | .00 | -98,604.75 | .00 | 98,604.75 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 49,680.00 | .00 | -49,680.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 49,680.00 | .00 | -49,680.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 3,718.90 2,116.36 5,835.26 | .00 | -3,718.90 U -2,116.36 U -5,835.26 |
| TOTAL ORGANIZATION 111400 Fleet Services TOTAL PERSONAL SERVICES | .00 | .00 | 55,515.26 | .00 | -55,515.26 |
| NET | .00 | .00 | -55 , 515.26 | .00 | 55 , 515.26 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|-------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 54,337.50 | .00 | -54,337.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 54,337.50 | .00 | -54,337.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,055.07 1,325.08 5,380.15 | .00 | -4,055.07 U -1,325.08 U -5,380.15 |
| TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES | .00 | .00 | 59,717.65 | .00 | -59,717.65 |
| NET | .00 | .00 | -59,717.65 | .00 | 59,717.65 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|------------------------------|------------------------|-------------------------------------|
| 510132 Retention Pay | .00 | .00 | 9,315.00 | .00 | -9,315.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 9,315.00 | .00 | -9,315.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 693.47 353.34 1,046.81 | .00 | -693.47 U -353.34 U -1,046.81 |
| TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES | .00 | .00 | 10,361.81 | .00 | -10,361.81 |
| NET | .00 | .00 | -10,361.81 | .00 | 10,361.81 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 | |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 17,077.50 | .00 | -17,077.50 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 17,077.50 | .00 | -17,077.50 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 1,267.77 52.93 | .00 | -1,267.77 U -52.93 U | |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,320.70 | .00 | -1,320.70 | |
| TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect | | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 18,398.20 | .00 | -18,398.20 | |
| NET | .00 | .00 | -18,398.20 | .00 | 18,398.20 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 323

COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 | | MT YP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------|----------|
| 510132 Retention Pay | .00 | .00 | 20,182.50 | .00 | -20,182.50 | U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 20,182.50 | .00 | -20,182.50 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 1,532.06 1,439.03 | .00 | -1,532.06 -1,439.03 | |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,971.09 | .00 | -2,971.09 | |
| TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations | | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 23,153.59 | .00 | -23,153.59 | |
| NET | .00 | .00 | -23,153.59 | .00 | 23,153.59 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 324

COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|-------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 26,392.50 | .00 | -26,392.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 26,392.50 | .00 | -26,392.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,965.31 2,284.99 4,250.30 | .00 | -1,965.31 U -2,284.99 U -4,250.30 |
| TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES | .00 | .00 | 30,642.80 | .00 | -30,642.80 |
| NET | .00 | .00 | -30,642.80 | .00 | 30,642.80 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|-------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 13,972.50 | .00 | -13,972.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 13,972.50 | .00 | -13,972.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,046.12 1,251.61 2,297.73 | .00 | -1,046.12 U -1,251.61 U -2,297.73 |
| TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES | .00 | .00 | 16,270.23 | .00 | -16,270.23 |
| NET | .00 | .00 | -16,270.23 | .00 | 16,270.23 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 13,972.50 | .00 | -13,972.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 13,972.50 | .00 | -13,972.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,067.23 1,316.99 2,384.22 | .00 | -1,067.23 U -1,316.99 U -2,384.22 |
| TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES | .00 | .00 | 16,356.72 | .00 | -16,356.72 |
| NET | .00 | .00 | -16,356.72 | .00 | 16,356.72 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 327

COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG: 120000 Public Works Division

ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|---|--------------------|-------------------------|----------------------------|------------------------|-----------------------------------|---|
| 510132 Retention Pay | .00 | .00 | 6,210.00 | .00 | -6,210.00 U | ſ |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 6,210.00 | .00 | -6,210.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cos | .00 .00 | .00 | 448.17 489.96 938.13 | .00 | -448.17 U -489.96 U -938.13 | |
| TOTAL ORGANIZATION 121210 Solid Waste / Litter Control Oper TOTAL PERSONAL SERVICES | .00 | .00 | 7,148.13 | .00 | -7,148.13 | |
| NET | .00 | .00 | -7,148.13 | .00 | 7,148.13 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| 510132 Retention Pay | .00 | .00 | 6,210.00 | .00 | -6,210.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 6,210.00 | .00 | -6,210.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 455.00 214.86 669.86 | .00 | -455.00 U -214.86 U -669.86 |
| TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES | .00 | .00 | 6,879.86 | .00 | -6,879.86 |
| NET | .00 | .00 | -6,879.86 | .00 | 6,879.86 |

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|-------------------------------------|------------------------|--|
| 510132 Retention Pay | .00 | .00 | 211,140.00 | .00 | -211,140.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 211,140.00 | .00 | -211,140.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 15,736.09 17,338.63 33,074.72 | .00 | -15,736.09 U -17,338.63 U -33,074.72 |
| TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES | .00 | .00 | 244,214.72 | .00 | -244,214.72 |
| NET | .00 | .00 | -244,214.72 | .00 | 244,214.72 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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COAS: FUND:

L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP)

PRED ORG: 130000 Public Safety Division

131100 Emergency Services - Administration ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|--------------------|-------------------------|--------------------------|------------------------|---------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 3,105.00 | .00 | -3,105.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 3,105.00 | .00 | -3,105.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 237.53 9.63 247.16 | .00 | -237.53 U -9.63 U -247.16 | |
| TOTAL ORGANIZATION 131100 Emergency Services - Administration TOTAL PERSONAL SERVICES | .00 | .00 | 3,352.16 | .00 | -3,352.16 | |
| NET | .00 | .00 | -3,352.16 | .00 | 3,352.16 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND:

PRED ORG: 130000 Public Safety Division ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-------------------------------------|---|---------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 | Retention Pay | .00 | .00 | 3,105.00 | .00 | -3,105.00 U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 3,105.00 | .00 | -3,105.00 |
| 511112 511130 | FICA - Employer's Portion Workers Compensation-Employer Cost | .00 | .00 | 236.82 181.95 | .00 | -236.82 U -181.95 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 418.77 | .00 | -418.77 |
| 5SF004 | (1) Command Vehicle | 1,500,000.00 | .00 | .00 | 1,496,931.00 | 3,069.00 U |
| TOTAL | CAPITAL OUTLAY | 1,500,000.00 | .00 | .00 | 1,496,931.00 | 3,069.00 |
| 5SF005 | Community Shelter (Gym) | 510,000.00 | .00 | .00 | .00 | 510,000.00 U |
| TOTAL | NON-OPERATING EXPENDITURES | 510,000.00 | .00 | .00 | .00 | 510,000.00 |
| TOTAL (131101 TOTAL TOTAL | ORGANIZATION Emergency Preparedness PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | .00 2,010,000.00 | .00 | 3,523.77 .00 | .00 1,496,931.00 | -3,523.77 513,069.00 |
| NET | | -2,010,000.00 | .00 | -3,523.77 | -1,496,931.00 | -509,545.23 |

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 58,995.00 | .00 | -58,995.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 58,995.00 | .00 | -58,995.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,442.12 1,296.98 5,739.10 | .00 | -4,442.12 U -1,296.98 U -5,739.10 |
| TOTAL ORGANIZATION 131200 Animal Services TOTAL PERSONAL SERVICES | .00 | .00 | 64,734.10 | .00 | -64,734.10 |
| NET | .00 | .00 | -64,734.10 | .00 | 64,734.10 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 510131 Incentive Pay (sign or 510132 Retention Pay | .00 .00 | 2,000.00 | 2,000.00 127,305.00 | .00 | -2,000.00 U -127,305.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | 2,000.00 | 129,305.00 | .00 | -129,305.00 |
| 511112 FICA - Employer's Port 511130 Workers Compensation-H | | 153.00 6.19 | 9,659.03 711.98 | .00 | -9,659.03 U -711.98 U |
| TOTAL PAYROLL FRINGE ACCOUNT | .00 | 159.19 | 10,371.01 | .00 | -10,371.01 |
| TOTAL ORGANIZATION 131300 Communications | | | | | |
| TOTAL PERSONAL SERVICES | .00 | 2,159.19 | 139,676.01 | .00 | -139,676.01 |
| NET | .00 | -2,159.19 | -139,676.01 | .00 | 139,676.01 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) 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 CMT BALANCE TYP |
|-------------------------------------|---|---------------------------------------|-------------------------|--------------------------------|--------------------------------|---|
| 510132 | Retention Pay | .00 | .00 | 521,640.00 | .00 | -521,640.00 U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 521,640.00 | .00 | -521,640.00 |
| 511112 511130 | FICA - Employer's Portion Workers Compensation-Employer Cost | .00 | .00 | 39,125.22 48,149.94 | .00 | -39,125.22 U -48,149.94 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 87,275.16 | .00 | -87,275.16 |
| 5SF006 5SF007 5SF008 | (5) Quick Response Vehicles(2) Ambulances w/ Acc.Upgrade Training Classroom | 578,612.00 607,100.00 75,000.00 | 3,675.24 .00 .00 | 260,527.31 .00 13,283.60 | 276,752.01 .00 57,093.43 | 41,332.68 U 607,100.00 U 4,622.97 U |
| TOTAL | CAPITAL OUTLAY | 1,260,712.00 | 3,675.24 | 273,810.91 | 333,845.44 | 653,055.65 |
| TOTAL C 131400 TOTAL TOTAL | ORGANIZATION Emergency Medical Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | .00 1,260,712.00 | .00 3,675.24 | 608,915.16 273,810.91 | .00 333,845.44 | -608,915.16 653,055.65 |
| NET | | -1,260,712.00 | -3,675.24 | -882,726.07 | -333,845.44 | -44,140.49 |

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG: 130000 Public Safety Division

ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---------|------------------------------------|--------------------|-------------------------|--------------------------|------------------------|---------------|------------|
| 510132 | Retention Pay | .00 | .00 | 743,647.50 | .00 | -743,647.50 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 743,647.50 | .00 | -743,647.50 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 55,545.31 | .00 | -55,545.31 | |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 43,408.31 | .00 | -43,408.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 98,953.62 | .00 | -98,953.62 | |
| 5SF009 | Upgrade Station 10 | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | U |
| 5SF010 | (1) Transit Van | 57,000.00 | 56,908.50 | 56,908.50 | .00 | 91.50 | U |
| 5SF011 | Upgrade North Lake Station | 3,870,000.00 | .00 | .00 | .00 | 3,870,000.00 | U |
| 5SF012 | (4) Pumpers | 2,848,000.00 | .00 | .00 | 2,846,640.00 | 1,360.00 | U |
| 5SF013 | Upgrade Training Facility | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 10,775,000.00 | 56,908.50 | 56,908.50 | 2,846,640.00 | 7,871,451.50 | |
| | ORGANIZATION | | | | | | |
| 131500 | Fire Service | 0.0 | 0.0 | 0.40 601 10 | 0.0 | 0.40 601 10 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 842,601.12 | .00 | -842,601.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,775,000.00 | 56,908.50 | 56,908.50 | 2,846,640.00 | 7,871,451.50 | |
| NET | | -10,775,000.00 | -56,908.50 | -899,509.62 | -2,846,640.00 | -7,028,850.38 | |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 63,652.50 | .00 | -63,652.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 63,652.50 | .00 | -63,652.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,729.13 273.10 5,002.23 | .00 | -4,729.13 U -273.10 U -5,002.23 |
| TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES | .00 | .00 | 68,654.73 | .00 | -68,654.73 |
| NET | .00 | .00 | -68,654.73 | .00 | 68,654.73 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|-------------------------|-------------------------------|------------------------|--------------------------------------|
| 510132 Retention Pay | .00 | .00 | 18,630.00 | .00 | -18,630.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 18,630.00 | .00 | -18,630.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,418.37 57.74 1,476.11 | .00 | -1,418.37 U -57.74 U -1,476.11 |
| TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES | .00 | .00 | 20,106.11 | .00 | -20,106.11 |
| NET | .00 | .00 | -20,106.11 | .00 | 20,106.11 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 142,830.00 | .00 | -142,830.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 142,830.00 | .00 | -142,830.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 10,625.05 805.18 | .00 | -10,625.05 U -805.18 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 11,430.23 | .00 | -11,430.23 |
| TOTAL ORGANIZATION 141200 Solicitor | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 154,260.23 | .00 | -154,260.23 |
| NET | .00 | .00 | -154,260.23 | .00 | 154,260.23 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 34,155.00 | .00 | -34,155.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 34,155.00 | .00 | -34,155.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,547.87 847.69 3,395.56 | .00 | -2,547.87 U -847.69 U -3,395.56 |
| TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES | .00 | .00 | 37,550.56 | .00 | -37,550.56 |
| NET | .00 | .00 | -37,550.56 | .00 | 37,550.56 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 83,835.00 | .00 | -83,835.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 83,835.00 | .00 | -83,835.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 6,263.81 300.93 6,564.74 | .00 | -6,263.81 U -300.93 U |
| TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES | .00 | .00 | 90,399.74 | .00 | -90,399.74 |
| NET | .00 | .00 | -90,399.74 | .00 | 90,399.74 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 34,155.00 | .00 | -34,155.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 34,155.00 | .00 | -34,155.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,544.39 181.65 2,726.04 | .00 | -2,544.39 U -181.65 U -2,726.04 |
| TOTAL ORGANIZATION 141500 Probate Court TOTAL PERSONAL SERVICES | .00 | .00 | 36,881.04 | .00 | -36,881.04 |
| NET | .00 | .00 | -36,881.04 | .00 | 36,881.04 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 | |
|--|--------------------|-------------------------|----------------------------|------------------------|------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 12,420.00 | .00 | -12,420.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 12,420.00 | .00 | -12,420.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 733.01 114.26 847.27 | .00 | -733.01 U -114.26 U | |
| TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES | .00 | .00 | 13,267.27 | .00 | -13,267.27 | |
| NET | .00 | .00 | -13,267.27 | .00 | 13,267.27 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 111,780.00 | .00 | -111,780.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 111,780.00 | .00 | -111,780.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 8,328.44 558.95 8,887.39 | .00 | -8,328.44 U -558.95 U -8,887.39 |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES | .00 | .00 | 120,667.39 | .00 | -120,667.39 |
| NET | .00 | .00 | -120,667.39 | .00 | 120,667.39 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 43,470.00 | .00 | -43,470.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 43,470.00 | .00 | -43,470.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 3,231.23 823.10 4,054.33 | .00 | -3,231.23 U -823.10 U -4,054.33 |
| TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES | .00 | .00 | 47,524.33 | .00 | -47,524.33 |
| NET | .00 | .00 | -47,524.33 | .00 | 47,524.33 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 | |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 62,100.00 | .00 | -62,100.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 62,100.00 | .00 | -62,100.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,627.70 877.17 5,504.87 | .00 | -4,627.70 U -877.17 U -5,504.87 | |
| TOTAL ORGANIZATION 151105 LE / Support Services | | | · | | ŕ | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 67,604.87 | .00 | -67,604.87 | |
| NET | .00 | .00 | -67,604.87 | .00 | 67,604.87 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 18,630.00 | .00 | -18,630.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 18,630.00 | .00 | -18,630.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 1,399.98 546.78 | .00 | -1,399.98 U -546.78 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,946.76 | .00 | -1,946.76 |
| TOTAL ORGANIZATION 151110 LE / Training | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 20,576.76 | .00 | -20,576.76 |
| NET | .00 | .00 | -20,576.76 | .00 | 20,576.76 |

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 | |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 57,442.50 | .00 | -57,442.50 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 57,442.50 | .00 | -57,442.50 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 4,285.66 671.12 | .00 | -4,285.66 U -671.12 U | |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,956.78 | .00 | -4,956.78 | |
| TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 62,399.28 | .00 | -62,399.28 | |
| NET | .00 | .00 | -62,399.28 | .00 | 62,399.28 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 12,420.00 | .00 | -12,420.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 12,420.00 | .00 | -12,420.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 932.89 331.91 | .00 | -932.89 U -331.91 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,264.80 | .00 | -1,264.80 |
| TOTAL ORGANIZATION | | | | | |
| 151200 LE / Operations TOTAL PERSONAL SERVICES | .00 | .00 | 13,684.80 | .00 | -13,684.80 |
| NET | .00 | .00 | -13,684.80 | .00 | 13,684.80 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 349

COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|----------------------------------|------------------------|------------------------|------------|
| 510132 Retention Pay | .00 | .00 | 86,940.00 | .00 | -86,940.00 |) U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 86,940.00 | .00 | -86,940.00 |) |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 6,503.78 3,008.08 9,511.86 | .00 | -6,503.78 -3,008.08 | 3 U |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES | .00 | .00 | 96,451.86 | .00 | -96,451.86 | |
| NET | .00 | .00 | -96,451.86 | .00 | 96,451.86 | ō |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division ORG: 151204 LE / State SRO Program

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| 510132 Retention Pay | .00 | .00 | 6,210.00 | .00 | -6,210.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 6,210.00 | .00 | -6,210.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 465.76 214.86 680.62 | .00 | -465.76 U -214.86 U -680.62 |
| TOTAL ORGANIZATION 151204 LE / State SRO Program TOTAL PERSONAL SERVICES | .00 | .00 | 6,890.62 | .00 | -6,890.62 |
| NET | .00 | .00 | -6,890.62 | .00 | 6,890.62 |

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COAS: FUND: L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|------------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 155,250.00 | .00 | -155,250.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 155,250.00 | .00 | -155,250.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 11,638.62 5,273.84 16,912.46 | .00 | -11,638.62 U -5,273.84 U -16,912.46 |
| TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES | .00 | .00 | 172,162.46 | .00 | -172,162.46 |
| NET | .00 | .00 | -172,162.46 | .00 | 172,162.46 |

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 150000 Law Enforcement Division

ORG: 151206 LE / South Region

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|-----------------------------------|------------------------|--|
| 510132 Retention Pay | .00 | .00 | 130,410.00 | .00 | -130,410.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 130,410.00 | .00 | -130,410.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 9,753.79 4,488.86 14,242.65 | .00 | -9,753.79 U -4,488.86 U -14,242.65 |
| TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES | .00 | .00 | 144,652.65 | .00 | -144,652.65 |
| NET | .00 | .00 | -144,652.65 | .00 | 144,652.65 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 | |
|--|--------------------|----------------------------|-----------------------------------|------------------------|--|--|
| 510132 Retention Pay | .00 | .00 | 105,570.00 | .00 | -105,570.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 105,570.00 | .00 | -105,570.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 7,910.43 3,652.67 11,563.10 | .00 | -7,910.43 U -3,652.67 U -11,563.10 | |
| TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES | .00 | .00 | 117,133.10 | .00 | -117,133.10 | |
| NET | .00 | .00 | -117,133.10 | .00 | 117,133.10 | |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 7,762.50 | .00 | -7,762.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 7,762.50 | .00 | -7,762.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 583.91 268.58 | .00 | -583.91 U -268.58 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 852.49 | .00 | -852.49 |
| TOTAL ORGANIZATION 151210 LE / Security Services | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 8,614.99 | .00 | -8,614.99 |
| NET | .00 | .00 | -8,614.99 | .00 | 8,614.99 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 6,210.00 | .00 | -6,210.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 6,210.00 | .00 | -6,210.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 466.62 214.86 | .00 | -466.62 U -214.86 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 681.48 | .00 | -681.48 |
| TOTAL ORGANIZATION 151220 LE / Code Enforcement Services | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 6,891.48 | .00 | -6,891.48 |
| NET | .00 | .00 | -6,891.48 | .00 | 6,891.48 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 | |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|---|
| 510132 Retention Pay | .00 | .00 | 12,420.00 | .00 | -12,420.00 U | J |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 12,420.00 | .00 | -12,420.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 935.30 429.74 | .00 | -935.30 U -429.74 U | |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,365.04 | .00 | -1,365.04 | |
| TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES | .00 | .00 | 13,785.04 | .00 | -13,785.04 | |
| NET | .00 | .00 | -13,785.04 | .00 | 13,785.04 | |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 | |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 24,840.00 | .00 | -24,840.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 24,840.00 | .00 | -24,840.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,853.98 859.47 2,713.45 | .00 | -1,853.98 U -859.47 U -2,713.45 | |
| TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES | .00 | .00 | 27,553.45 | .00 | -27,553.45 | |
| NET | .00 | .00 | -27,553.45 | .00 | 27,553.45 | |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| 510132 Retention Pay | .00 | .00 | 6,210.00 | .00 | -6,210.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 6,210.00 | .00 | -6,210.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 456.61 214.86 671.47 | .00 | -456.61 U -214.86 U -671.47 |
| TOTAL ORGANIZATION 151240 LE / Marine Patrol TOTAL PERSONAL SERVICES | .00 | .00 | 6,881.47 | .00 | -6,881.47 |
| NET | .00 | .00 | -6,881.47 | .00 | 6,881.47 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division

ORG: 151245 LE / K-9

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|-----------------------------|--|--------------------|-------------------------|----------------------------------|------------------------|-------------------------------------|---|
| 510132 | Retention Pay | .00 | .00 | 24,840.00 | .00 | -24,840.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 24,840.00 | .00 | -24,840.00 | |
| | FICA - Employer's Portion Workers Compensation-Employer Cost PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,865.06 1,055.67 2,920.73 | .00 | -1,865.06 -1,055.67 -2,920.73 | |
| TOTAL OF 151245 TOTAL | RGANIZATION LE / K-9 PERSONAL SERVICES | .00 | .00 | 27,760.73 | .00 | -27,760.73 | |
| NET | | .00 | .00 | -27,760.73 | .00 | 27,760.73 | |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|-----------------------------------|------------------------|--|
| 510132 Retention Pay | .00 | .00 | 100,912.50 | .00 | -100,912.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 100,912.50 | .00 | -100,912.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 7,542.24 3,102.17 10,644.41 | .00 | -7,542.24 U -3,102.17 U -10,644.41 |
| TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES | .00 | .00 | 111,556.91 | .00 | -111,556.91 |
| NET | .00 | .00 | -111,556.91 | .00 | 111,556.91 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division ORG: 151265 LE / Forensic Services

| ACCO | OUNT ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|----------------------|---|--------------------|----------------------------|--------------------------------|------------------------|-----------------------------------|---|
| 5101 | 32 Retention Pay | .00 | .00 | 35,707.50 | .00 | -35,707.50 | U |
| TOTA | L EARNINGS ACCOUNTS | .00 | .00 | 35,707.50 | .00 | -35,707.50 | |
| 5111 5111 TOTA | 30 Workers Compensation-Employer Cost | .00 | .00 | 2,665.09 844.23 3,509.32 | .00 | -2,665.09 -844.23 -3,509.32 | |
| TOTA 1512 TOTA | , | .00 | .00 | 39,216.82 | .00 | -39,216.82 | |
| NET | | .00 | .00 | -39,216.82 | .00 | 39,216.82 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|----------------------------|----------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 58,995.00 | .00 | -58,995.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 58,995.00 | .00 | -58,995.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,411.13 1,943.41 6,354.54 | .00 | -4,411.13 U -1,943.41 U -6,354.54 |
| TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES | .00 | .00 | 65,349.54 | .00 | -65,349.54 |
| NET | .00 | .00 | -65,349.54 | .00 | 65,349.54 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|----------------------------|------------------------------------|------------------------|---|
| 510132 Retention Pay | .00 | .00 | 192,510.00 | .00 | -192,510.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 192,510.00 | .00 | -192,510.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 14,389.19 6,969.78 21,358.97 | .00 | -14,389.19 U -6,969.78 U -21,358.97 |
| TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES | .00 | .00 | 213,868.97 | .00 | -213,868.97 |
| NET | .00 | .00 | -213,868.97 | .00 | 213,868.97 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 108,675.00 | .00 | -108,675.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 108,675.00 | .00 | -108,675.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 8,111.19 3,418.77 | .00 | -8,111.19 U -3,418.77 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 11,529.96 | .00 | -11,529.96 |
| TOTAL ORGANIZATION 151400 LE / Judicial Services | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 120,204.96 | .00 | -120,204.96 |
| NET | .00 | .00 | -120,204.96 | .00 | 120,204.96 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division ORG: 151401 LE / Magistrate Services

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|------------------------------|------------------------|-------------------------------------|
| 510132 Retention Pay | .00 | .00 | 9,315.00 | .00 | -9,315.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 9,315.00 | .00 | -9,315.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 684.25 322.29 1,006.54 | .00 | -684.25 U -322.29 U -1,006.54 |
| TOTAL ORGANIZATION 151401 LE / Magistrate Services TOTAL PERSONAL SERVICES | .00 | .00 | 10,321.54 | .00 | -10,321.54 |
| NET | .00 | .00 | -10,321.54 | .00 | 10,321.54 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 6,210.00 | .00 | -6,210.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 6,210.00 | .00 | -6,210.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost | .00 | .00 | 453.86 214.86 | .00 | -453.86 U -214.86 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 668.72 | .00 | -668.72 |
| TOTAL ORGANIZATION 151500 LE / Community Services | | | | | |
| TOTAL PERSONAL SERVICES | .00 | .00 | 6,878.72 | .00 | -6,878.72 |
| NET | .00 | .00 | -6,878.72 | .00 | 6 , 878.72 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: FUND:

L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|--------------------------|------------------------|---------------------------------|
| 510132 Retention Pay | .00 | .00 | 3,105.00 | .00 | -3,105.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 3,105.00 | .00 | -3,105.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 231.76 9.63 241.39 | .00 | -231.76 U -9.63 U -241.39 |
| TOTAL ORGANIZATION 161100 Legislative Delegation TOTAL PERSONAL SERVICES | .00 | .00 | 3,346.39 | .00 | -3,346.39 |
| NET | .00 | .00 | -3,346.39 | .00 | 3,346.39 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 | |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 21,735.00 | .00 | -21,735.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 21,735.00 | .00 | -21,735.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,603.22 143.15 1,746.37 | .00 | -1,603.22 U -143.15 U -1,746.37 | |
| TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES | .00 | .00 | 23,481.37 | .00 | -23,481.37 | |
| NET | .00 | .00 | -23,481.37 | .00 | 23,481.37 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 15,525.00 | .00 | -15,525.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 15,525.00 | .00 | -15,525.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,157.79 123.91 1,281.70 | .00 | -1,157.79 U -123.91 U -1,281.70 |
| TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES | .00 | .00 | 16,806.70 | .00 | -16,806.70 |
| NET | .00 | .00 | -16,806.70 | .00 | 16,806.70 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| 510132 Retention Pay | .00 | .00 | 10,867.50 | .00 | -10,867.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 10,867.50 | .00 | -10,867.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 817.40 109.45 926.85 | .00 | -817.40 U -109.45 U -926.85 |
| TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES | .00 | .00 | 11,794.35 | .00 | -11,794.35 |
| NET | .00 | .00 | -11,794.35 | .00 | 11,794.35 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TY | |
|---------|--|--------------------|-------------------------|----------------------------|------------------------|-----------------------------|----|
| 510132 | Retention Pay | .00 | .00 | 3,105.00 | .00 | -3,105.00 T | IJ |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 3,105.00 | .00 | -3,105.00 | |
| 511130 | FICA - Employer's Portion Workers Compensation-Employer Cost PAYROLL FRINGE ACCOUNTS | .00 | .00 | 237.54 143.14 380.68 | .00 | -237.54 t -143.14 t | |
| 171800 | GANIZATION Vector Control PERSONAL SERVICES | .00 | .00 | 3,485.68 | .00 | -3,485.68 | |
| NET | | .00 | .00 | -3,485.68 | .00 | 3,485.68 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|---------------------------|------------------------|----------------------------------|
| 510132 Retention Pay | .00 | .00 | 7,762.50 | .00 | -7,762.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 7,762.50 | .00 | -7,762.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 584.61 24.06 608.67 | .00 | -584.61 U -24.06 U -608.67 |
| TOTAL ORGANIZATION 171900 Soil & Water Conservation District TOTAL PERSONAL SERVICES | .00 | .00 | 8,371.17 | .00 | -8,371.17 |
| NET | .00 | .00 | -8,371.17 | .00 | 8,371.17 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|----------------------------|------------------------------|------------------------|-------------------------------------|
| 510132 Retention Pay | .00 | .00 | 12,420.00 | .00 | -12,420.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 12,420.00 | .00 | -12,420.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 931.13 114.28 1,045.41 | .00 | -931.13 U -114.28 U -1,045.41 |
| TOTAL ORGANIZATION 181101 Economic Development Administration TOTAL PERSONAL SERVICES | .00 | .00 | 13,465.41 | .00 | -13,465.41 |
| NET | .00 | .00 | -13,465.41 | .00 | 13,465.41 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|-------------------------|---------------------------|------------------------|------------------------------|
| 510132 Retention Pay | .00 | .00 | 12,420.00 | .00 | -12,420.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 12,420.00 | .00 | -12,420.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 914.67 38.50 953.17 | .00 | -914.67 U -38.50 U |
| TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES | .00 | .00 | 13,373.17 | .00 | -13,373.17 |
| NET | .00 | .00 | -13,373.17 | .00 | 13,373.17 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|--|--------------------|----------------------------|--------------------------------|------------------------|-----------------------------------|---|
| 510132 Retention Pay | .00 | .00 | 99,360.00 | .00 | -99,360.00 | U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 99,360.00 | .00 | -99,360.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 7,367.33 903.55 8,270.88 | .00 | -7,367.33 -903.55 -8,270.88 | |
| TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES | .00 | .00 | 107,630.88 | .00 | -107,630.88 | |
| NET | .00 | .00 | -107,630.88 | .00 | 107,630.88 | |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) 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 |
|--|--------------------|----------------------------|-------------------------------|------------------------|--------------------------------------|
| 510132 Retention Pay | .00 | .00 | 18,630.00 | .00 | -18,630.00 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 18,630.00 | .00 | -18,630.00 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,400.32 57.77 1,458.09 | .00 | -1,400.32 U -57.77 U -1,458.09 |
| TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES | .00 | .00 | 20,088.09 | .00 | -20,088.09 |
| NET | .00 | .00 | -20,088.09 | .00 | 20,088.09 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 60,547.50 | .00 | -60,547.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 60,547.50 | .00 | -60,547.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,528.58 187.67 4,716.25 | .00 | -4,528.58 U -187.67 U -4,716.25 |
| TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES | .00 | .00 | 65,263.75 | .00 | -65,263.75 |
| NET | .00 | .00 | -65,263.75 | .00 | 65,263.75 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND:

PRED ORG: 230000 Library Division

230030 Library / Cayce/West Columbia ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 58,995.00 | .00 | -58,995.00 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 58,995.00 | .00 | -58,995.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,424.44 315.40 4,739.84 | .00 | -4,424.44 U -315.40 U -4,739.84 | |
| TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES | .00 | .00 | 63,734.84 | .00 | -63,734.84 | |
| NET | .00 | .00 | -63,734.84 | .00 | 63,734.84 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|--------------------------------|------------------------|---------------------------------------|
| 510132 Retention Pay | .00 | .00 | 54,337.50 | .00 | -54,337.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 54,337.50 | .00 | -54,337.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 4,058.37 301.97 4,360.34 | .00 | -4,058.37 U -301.97 U -4,360.34 |
| TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES | .00 | .00 | 58,697.84 | .00 | -58,697.84 |
| NET | .00 | .00 | -58,697.84 | .00 | 58,697.84 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: 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 |
|--|--------------------|----------------------------|-------------------------------|------------------------|--------------------------------------|
| 510132 Retention Pay | .00 | .00 | 13,972.50 | .00 | -13,972.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 13,972.50 | .00 | -13,972.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,062.82 43.30 1,106.12 | .00 | -1,062.82 U -43.30 U -1,106.12 |
| TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES | .00 | .00 | 15,078.62 | .00 | -15,078.62 |
| NET | .00 | .00 | -15,078.62 | .00 | 15,078.62 |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 | |
|--|--------------------|----------------------------|---------------------------|------------------------|----------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 10,867.50 | .00 | -10,867.50 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 10,867.50 | .00 | -10,867.50 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 817.41 33.68 851.09 | .00 | -817.41 U -33.68 U -851.09 | |
| TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES | .00 | .00 | 11,718.59 | .00 | -11,718.59 | |
| NET | .00 | .00 | -11,718.59 | .00 | 11,718.59 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 | |
|--|--------------------|----------------------------|---------------------------|------------------------|----------------------------------|---|
| 510132 Retention Pay | .00 | .00 | 6,210.00 | .00 | -6,210.00 U | i |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 6,210.00 | .00 | -6,210.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 471.29 19.24 490.53 | .00 | -471.29 U -19.24 U -490.53 | |
| TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES | .00 | .00 | 6,700.53 | .00 | -6,700.53 | |
| NET | .00 | .00 | -6,700.53 | .00 | 6,700.53 | |

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 | |
|--|--------------------|----------------------------|---------------------------|------------------------|----------------------------------|--|
| 510132 Retention Pay | .00 | .00 | 7,762.50 | .00 | -7,762.50 U | |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 7,762.50 | .00 | -7,762.50 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 584.35 24.06 608.41 | .00 | -584.35 U -24.06 U -608.41 | |
| TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES | .00 | .00 | 8,370.91 | .00 | -8,370.91 | |
| NET | .00 | .00 | -8,370.91 | .00 | 8,370.91 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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 |
|--|--------------------|----------------------------|-------------------------------|------------------------|--------------------------------------|
| 510132 Retention Pay | .00 | .00 | 13,972.50 | .00 | -13,972.50 U |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 13,972.50 | .00 | -13,972.50 |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,053.71 43.32 1,097.03 | .00 | -1,053.71 U -43.32 U -1,097.03 |
| TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES | .00 | .00 | 15,069.53 | .00 | -15,069.53 |
| NET | .00 | .00 | -15,069.53 | .00 | 15,069.53 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 385

COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|--|--------------------|-------------------------|---------------------------|------------------------|----------------------------|----|
| 510132 Retention Pay | .00 | .00 | 9,315.00 | .00 | -9,315.00 T | IJ |
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | 9,315.00 | .00 | -9,315.00 | |
| 511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 697.84 28.86 726.70 | .00 | -697.84 T -28.86 T | |
| TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES | .00 | .00 | 10,041.70 | .00 | -10,041.70 | |
| NET | .00 | .00 | -10,041.70 | .00 | 10,041.70 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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L COUNTY OF LEXINGTON

COAS: FUND: 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 | .00 | 5,447,627.61 | .00 | -5,447,627.61 U |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | .00 | 5,447,627.61 | .00 | -5,447,627.61 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | .00 | 5,447,627.61 | .00 | -5,447,627.61 |
| NET | .00 | .00 | 5,447,627.61 | .00 | -5,447,627.61 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 387

COAS: L COUNTY OF LEXINGTON

FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUN' | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-------------------------|--|--|------------------------------|---|----------------------------|--|------------|
| 510131 510132 | Incentive Pay (sign on) Retention Pay | 1,200,000.00 4,722,705.00 | .00 | .00 | .00 | 1,200,000.00 4,722,705.00 | |
| TOTAL | EARNINGS ACCOUNTS | 5,922,705.00 | .00 | .00 | .00 | 5,922,705.00 | ١ |
| 511112 511130 | FICA - Employer's Portion Workers Compensation-Employer Cost | 352,446.00 179,043.00 | .00 | .00 | .00 | 352,446.00 179,043.00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 531,489.00 | .00 | .00 | .00 | 531,489.00 |) |
| 525041 | E-mail Service Charges | 76.00 | 10.75 | 86.00 | .00 | -10.00 | U |
| TOTAL | COMMUNICATION CHARGES | 76.00 | 10.75 | 86.00 | .00 | -10.00 |) |
| 549904 | Capital Contingency | 10,862,362.00 | .00 | .00 | .00 | 10,862,362.00 | U |
| TOTAL | CAPITAL OUTLAY | 10,862,362.00 | .00 | .00 | .00 | 10,862,362.00 |) |
| 5SF015 | Irmo Chapin Rec. Comm. (R.W.) Irmo Chapin Recreation Big Red Barn Midlands Fatherhood Coalition | 1,977,000.00 225,470.00 175,000.00 175,000.00 | .00 .00 .00 | .00 225,469.00 175,000.00 175,000.00 | .00 .00 .00 | | |
| TOTAL | NON-OPERATING EXPENDITURES | 2,552,470.00 | .00 | 575,469.00 | .00 | 1,977,001.00 | ١ |
| | DRGANIZATION Non-departmental PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 6,454,194.00 13,414,908.00 | .00 10.75 | .00 575,555.00 | .00 | 6,454,194.00 12,839,353.00 | |
| NET | | -19,869,102.00 | -10.75 | -575,555.00 | .00 | -19,293,547.00 | ١ |
| TOTAL 1 | FUND American Rescue Plan (SLFRP) | | | | | | |
| TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | .00 6,454,194.00 27,460,620.00 | .00 2,159.19 60,594.49 | 5,447,627.61 5,256,352.55 906,274.41 | .00 .00 4,677,416.44 | -5,447,627.61 1,197,841.45 21,876,929.15 | , |
| NET | | -33,914,814.00 | -62,753.68 | -714,999.35 | -4,677,416.44 | -28,522,398.21 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.00 U |
| TOTAL INSURANCE | .00 | .00 | 615.00 | .00 | -615.00 |
| 525400 Gas, Fuel, & Oil | .00 | .00 | 838.36 | .00 | -838.36 U |
| TOTAL FUEL EXPENDITURES | .00 | .00 | 838.36 | .00 | -838.36 |
| TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,453.36 | .00 | -1,453.36 |
| NET | .00 | .00 | -1,453.36 | .00 | 1,453.36 |
| TOTAL FUND 2490 Multi Crime Scene Investigation | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,453.36 | .00 | -1,453.36 |
| NET | .00 | .00 | -1,453.36 | .00 | 1,453.36 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 529903 Contingency | 129.00 | .00 | .00 | .00 | 129.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 129.00 | .00 | .00 | .00 | 129.00 |
| 540010 Minor Software | 504.00 | .00 | 192.60 | .00 | 311.40 U |
| TOTAL CAPITAL OUTLAY | 504.00 | .00 | 192.60 | .00 | 311.40 |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES | 633.00 | .00 | 192.60 | .00 | 440.40 |
| NET | -633.00 | .00 | -192.60 | .00 | -440.40 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 529903 Contingency | 495.00 | .00 | .00 | .00 | 495.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 495.00 | .00 | .00 | .00 | 495.00 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES | 495.00 | .00 | .00 | .00 | 495.00 |
| NET | -495.00 | .00 | .00 | .00 | -495.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 2495 FY 20 Justice Assistance Grant

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-----------------|---|----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 457000 | Federal Grant Income | 1,128.00 | .00 | 192.60 | .00 | 935.40 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,128.00 | .00 | 192.60 | .00 | 935.40 |
| TOTAL O | RGANIZATION No Cost Center REVENUE | 1,128.00 | .00 | 192.60 | .00 | 935.40 |
| NET | | 1,128.00 | .00 | 192.60 | .00 | 935.40 |
| TOTAL F 2495 | UND FY 20 Justice Assistance Grant | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 1,128.00 1,128.00 | .00 | 192.60 192.60 | .00 | 935.40 935.40 |
| NET | | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 5AM542 Audiovisual Equipment | 5,307.00 | .00 | .00 | .00 | 5,307.00 U |
| TOTAL CAPITAL OUTLAY | 5,307.00 | .00 | .00 | .00 | 5,307.00 |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES | 5,307.00 | .00 | .00 | .00 | 5 , 307.00 |
| NET | -5,307.00 | .00 | .00 | .00 | -5,307.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AM576 (6) In-Car Radios | 34,055.00 | .00 | 33,464.04 | .00 | 590.96 U |
| TOTAL CAPITAL OUTLAY | 34,055.00 | .00 | 33,464.04 | .00 | 590.96 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES | 34,055.00 | .00 | 33,464.04 | .00 | 590.96 |
| NET | -34,055.00 | .00 | -33,464.04 | .00 | -590.96 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 2496 FY 21 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 | 40,465.00 | .00 | 36,366.50 | .00 | 4,098.50 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 40,465.00 | .00 | 36,366.50 | .00 | 4,098.50 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 40,465.00 | .00 | 36,366.50 | .00 | 4,098.50 |
| NET | 40,465.00 | .00 | 36,366.50 | .00 | 4,098.50 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 2496 FY 21 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 | 1,103.00 | .00 | 1,103.46 | .00 | 46 U |
| TOTAL SERVICES | 1,103.00 | .00 | 1,103.46 | .00 | 46 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET | 1,103.00 -1,103.00 | .00 | 1,103.46 -1,103.46 | .00 | 46 .46 |
| TOTAL FUND 2496 FY 21 Justice Assistance Grant | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 40,465.00 40,465.00 | .00 | 36,366.50 34,567.50 | .00 | 4,098.50 5,897.50 |
| NET | .00 | .00 | 1,799.00 | .00 | -1,799.00 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 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 |
|--|----------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 5AN378 Audiovisual Equipment 5AN379 (4) iPad - Rpl. | 3,784.00 1,924.00 | .00 | .00 1,279.72 | .00 | 3,784.00 U 644.28 U |
| TOTAL CAPITAL OUTLAY | 5,708.00 | .00 | 1,279.72 | .00 | 4,428.28 |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES | 5,708.00 | .00 | 1,279.72 | .00 | 4,428.28 |
| NET | -5,708.00 | .00 | -1,279.72 | .00 | -4,428.28 |

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County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AN380 (5) In-Car 800 MHz Radios w/ Acc. | 36,623.00 | 33,290.69 | 33,290.69 | .00 | 3,332.31 U |
| TOTAL CAPITAL OUTLAY | 36,623.00 | 33,290.69 | 33,290.69 | .00 | 3,332.31 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES | 36,623.00 | 33,290.69 | 33,290.69 | .00 | 3,332.31 |
| NET | -36,623.00 | -33,290.69 | -33,290.69 | .00 | -3,332.31 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 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 | 47,563.00 | .00 | 1,962.00 | .00 | 45,601.00 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 47,563.00 | .00 | 1,962.00 | .00 | 45,601.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 47,563.00 | .00 | 1,962.00 | .00 | 45,601.00 |
| NET | 47,563.00 | .00 | 1,962.00 | .00 | 45,601.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 2497 FY 22 Justice Assistance Grant

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 520306 Counseling Services | 5,232.00 | .00 | 4,087.50 | .00 | 1,144.50 U |
| TOTAL SERVICES | 5,232.00 | .00 | 4,087.50 | .00 | 1,144.50 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET | 5,232.00 -5,232.00 | .00 | 4,087.50 -4,087.50 | .00 | 1,144.50 -1,144.50 |
| TOTAL FUND 2497 FY 22 Justice Assistance Grant | -3,232.00 | .00 | -4,087.30 | .00 | -1,144.30 |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 47,563.00 47,563.00 | .00 33,290.69 | 1,962.00 38,657.91 | .00 | 45,601.00 8,905.09 |
| NET | .00 | -33,290.69 | -36,695.91 | .00 | 36,695.91 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

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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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 529903 Contingency | 49.00 | .00 | .00 | .00 | 49.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 49.00 | .00 | .00 | .00 | 49.00 |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES | 49.00 | .00 | .00 | .00 | 49.00 |
| NET | -49.00 | .00 | .00 | .00 | -49.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 2,328.00 | .00 | .00 | .00 | 2,328.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 2,328.00 | .00 | .00 | .00 | 2,328.00 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES | 2,328.00 | .00 | .00 | .00 | 2,328.00 |
| NET | -2,328.00 | .00 | .00 | .00 | -2,328.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 2499 FY19 Justice Assistance Grant

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 457000 Federal Grant Income | 2,377.00 | .00 | .00 | .00 | 2,377.00 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,377.00 | .00 | .00 | .00 | 2,377.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 2,377.00 2,377.00 | .00 | .00 | .00 | 2,377.00 2,377.00 |
| TOTAL FUND 2499 FY19 Justice Assistance Grant | 2,311.00 | .00 | .00 | .00 | 2,377.00 |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 2,377.00 2,377.00 | .00 | .00 | .00 | 2,377.00 2,377.00 |
| NET | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 403

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 | | CMT FYP |
|------------------|---|--|---|--|------------------------|--|------------|
| | Salaries & Wages Overtime | 115,423.00 | 9,246.56 .00 | 76,298.36 343.90 | .00 | 39,124.64 -343.90 | |
| TOTAL | EARNINGS ACCOUNTS | 115,423.00 | 9,246.56 | 76,642.26 | .00 | 38,780.74 | |
| 511113 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 8,830.00 20,268.00 23,400.00 428.00 | 614.66 1,623.70 1,950.00 34.20 | 5,244.58 12,524.17 15,600.00 284.01 | .00 .00 .00 | 3,585.42 7,743.83 7,800.00 143.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 52,926.00 | 4,222.56 | 33,652.76 | .00 | 19,273.24 | |
| 519999 | Personnel Contingency | 2,922.00 | .00 | .00 | .00 | 2,922.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,922.00 | .00 | .00 | .00 | 2,922.00 | |
| 524201 | General Tort Liability Insurance | 322.00 | .00 | .00 | .00 | 322.00 | U |
| TOTAL | INSURANCE | 322.00 | .00 | .00 | .00 | 322.00 | |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 258.00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 387.00 | 32.25 | 258.00 | .00 | 129.00 | |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 1,275.00 375.00 | .00 | 410.00 | .00 | 865.00 375.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,650.00 | .00 | 410.00 | .00 | 1,240.00 | |
| 141200 | ORGANIZATION Solicitor | 171 271 00 | 12 460 10 | 110 205 02 | .00 | 60 075 00 | |
| TOTAL TOTAL | PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 171,271.00 2,359.00 | 13,469.12 32.25 | 110,295.02 668.00 | .00 | 60,975.98 1,691.00 | |
| NET | | -173,630.00 | -13,501.37 | -110,963.02 | .00 | -62,666.98 | |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

COAS: FUND: L COUNTY OF LEXINGTON

D: 2500 Sol / Victim Witness Program

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUN | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|----------------------------------|---|--|----------------------------------|---|------------------------|--|---|
| 456100 | Program Income | 48,919.00 | .00 | 28,606.44 | .00 | 20,312.56 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,919.00 | .00 | 28,606.44 | .00 | 20,312.56 | |
| 801000 802611 | Op Trn from Genrl Fund/Cty Ordinary Op Trn from Solicitor State Fund | -76,000.00 -59,914.00 | .00 | -76,000.00 .00 | .00 | .00 -59,914.00 | |
| TOTAL | OPERATING TRANSFERS IN | -135,914.00 | .00 | -76,000.00 | .00 | -59,914.00 | |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 48,919.00 -135,914.00 | .00 | 28,606.44 -76,000.00 | .00 | 20,312.56 -59,914.00 | |
| NET | | 184,833.00 | .00 | 104,606.44 | .00 | 80,226.56 | |
| TOTAL 1 2500 | FUND Sol / Victim Witness Program | | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 48,919.00 171,271.00 2,359.00 -135,914.00 | .00 13,469.12 32.25 .00 | 28,606.44 110,295.02 668.00 -76,000.00 | .00 .00 .00 | 20,312.56 60,975.98 1,691.00 -59,914.00 | |
| NET | | 11,203.00 | -13,501.37 | -6,356.58 | .00 | 17,559.58 | |

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TIME: 10:18 AM PAGE: 404

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023

TIME: 10:18 AM

PAGE: 405

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 | 105,429.00 | 8,420.51 | 69,797.12 | .00 | 35,631.88 | 3 U |
| TOTAL | EARNINGS ACCOUNTS | 105,429.00 | 8,420.51 | 69,797.12 | .00 | 35,631.88 | 3 |
| | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 8,065.00 18,514.00 15,600.00 390.00 | 570.84 1,478.64 1,300.00 31.14 | 4,911.29 11,534.65 10,400.00 258.50 | .00 .00 .00 | 3,153.71 6,979.35 5,200.00 131.50 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,569.00 | 3,380.62 | 27,104.44 | .00 | 15,464.56 | ō |
| 519999 | Personnel Contingency | 3,723.00 | .00 | .00 | .00 | 3,723.00 |) U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,723.00 | .00 | .00 | .00 | 3,723.00 |) |
| 520703 | Computer Hardware Maintenance | 160.00 | .00 | 149.80 | .00 | 10.20 |) U |
| TOTAL | SERVICES | 160.00 | .00 | 149.80 | .00 | 10.20 |) |
| 521000 521100 | Office Supplies Duplicating | 1,046.00 957.00 | .00 32.02 | 96.59 502.27 | .00 | 949.41 454.73 | |
| TOTAL | SUPPLIES | 2,003.00 | 32.02 | 598.86 | .00 | 1,404.14 | 1 |
| 524201 524302 | General Tort Liability Insurance Court Ref. Volunteer Liab. Ins. | 278.00 1,155.00 | .00 | .00 | .00 | 278.00 1,155.00 | |
| TOTAL | INSURANCE | 1,433.00 | .00 | .00 | .00 | 1,433.00 |) |
| 525021 | Telephone Smart Phone Charges E-mail Service Charges | 823.00 665.00 387.00 | 40.16 48.80 21.50 | 321.28 391.10 172.00 | .00 273.90 .00 | 501.72 .00 215.00 |) U |
| TOTAL | COMMUNICATION CHARGES | 1,875.00 | 110.46 | 884.38 | 273.90 | 716.72 | 2 |
| 525100 | Postage | 1,100.00 | 86.45 | 536.76 | .00 | 563.24 | ł U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 86.45 | 536.76 | .00 | 563.24 | ł |
| 525210 525230 525240 | Subscriptions, Dues, & Books | 3,025.00 305.00 250.00 | 49.24 .00 .00 | 954.21 80.00 .00 | .00 .00 .00 | 2,070.79 225.00 250.00 |) U |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 406

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 | | CMT TYP |
|---------------------|--|-------------------------|----------------------------|--------------------------|------------------------|-----------------------|------------|
| TOTAL T | RAINING AND TRAVEL EXPENDITURES | 3,580.00 | 49.24 | 1,034.21 | .00 | 2,545.79 | |
| | mall Tools & Minor Equipment 1) LaserJet Printer w/Accessories | 54.00 2,204.00 | .00 | .00 2,203.13 | .00 | 54.00 .87 | |
| TOTAL C | CAPITAL OUTLAY | 2,258.00 | .00 | 2,203.13 | .00 | 54.87 | |
| 141200 S TOTAL P | SANIZATION Solicitor SERSONAL SERVICES SENERAL OPERATING EXPENDITURES | 151,721.00 12,409.00 | 11,801.13 278.17 | 96,901.56 5,407.14 | .00 273.90 | 54,819.44 6,727.96 | |
| NET | | -164,130.00 | -12,079.30 | -102,308.70 | -273.90 | -61,547.40 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 407

L COUNTY OF LEXINGTON

COAS: FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG:

| ACCOUN' | F 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 | 45,000.00 | .00 | 15,000.00 t | J |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | 15,000.00 | 45,000.00 | .00 | 15,000.00 | |
| 461000 | Investment Interest | 30.00 | 119.07 | 765.92 | .00 | -735.92 U | J |
| TOTAL | INTEREST | 30.00 | 119.07 | 765.92 | .00 | -735.92 | |
| 801000 802140 | Op Trn from Genrl Fund/Cty Ordinary Op Trn from Temporary Alcohol Bev | -43,412.00 -53,176.00 | .00 | -43,412.00 .00 | .00 | .00 to | |
| TOTAL | OPERATING TRANSFERS IN | -96,588.00 | .00 | -43,412.00 | .00 | -53,176.00 | |
| TOTAL (| DRGANIZATION No Cost Center REVENUE | 60,030.00 | 15,119.07 | 45,765.92 | .00 | 14,264.08 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -96,588.00 | .00 | -43,412.00 | .00 | -53,176.00 | |
| NET | | 156,618.00 | 15,119.07 | 89,177.92 | .00 | 67,440.08 | |
| TOTAL I 2501 | FUND Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 60,030.00 151,721.00 12,409.00 -96,588.00 | 15,119.07 11,801.13 278.17 .00 | 45,765.92 96,901.56 5,407.14 -43,412.00 | .00 .00 273.90 .00 | 14,264.08 54,819.44 6,727.96 -53,176.00 | |
| NET | | -7,512.00 | 3,039.77 | -13,130.78 | -273.90 | 5,892.68 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 408

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. | 22,586.00 | .00 | .00 | .00 | 22,586.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 22,586.00 | .00 | .00 | .00 | 22,586.00 |
| TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES | 22,586.00 | .00 | .00 | .00 | 22,586.00 |
| NET | -22,586.00 | .00 | .00 | .00 | -22,586.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 409

COAS: L COUNTY OF LEXINGTON FUND: 2520 DHEC / EMS Grant-in-Aid

PRED ORG:

| ACCOUN' | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--------------------------------|---|-------------------------------------|-------------------------|--------------------------|------------------------|-------------------------------------|
| 459100 | DHEC - EMS Grant-in-Aid | 21,344.00 | .00 | .00 | .00 | 21,344.00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,344.00 | .00 | .00 | .00 | 21,344.00 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,242.00 | .00 | .00 | .00 | -1,242.00 U |
| TOTAL | OPERATING TRANSFERS IN | -1,242.00 | .00 | .00 | .00 | -1,242.00 |
| TOTAL (000000) TOTAL TOTAL NET | ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 21,344.00 -1,242.00 22,586.00 | .00 | .00 | .00 | 21,344.00 -1,242.00 22,586.00 |
| TOTAL 1 2520 | FUND DHEC / EMS Grant-in-Aid | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 21,344.00 22,586.00 -1,242.00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 21,344.00 22,586.00 -1,242.00 |
| NET | | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

PAGE: 410

RUN DATE: 04/12/2023

TIME: 10:18 AM

COAS: L COUNTY OF LEXINGTON
FUND: 2540 Coroner Child Fatality Review Board

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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 529903 Contingency | 17,426.00 | .00 | .00 | .00 | 17,426.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 17,426.00 | .00 | .00 | .00 | 17,426.00 |
| 5AN382 (12) Guns & Holsters | 5,763.00 | .00 | .00 | .00 | 5,763.00 U |
| TOTAL CAPITAL OUTLAY | 5,763.00 | .00 | .00 | .00 | 5,763.00 |
| TOTAL ORGANIZATION 141300 Coroner TOTAL GENERAL OPERATING EXPENDITURES | 23,189.00 | .00 | .00 | .00 | 23,189.00 |
| NET | -23,189.00 | .00 | .00 | .00 | -23,189.00 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

PAGE: 411

COAS: L COUNTY OF LEXINGTON

FUND: 2540 Coroner Child Fatality Review Board

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT | C ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---------------------|---|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 458009 | Coroner Child Fatality Review Board | 23,189.00 | 2,898.55 | 23,188.40 | .00 | .60 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 23,189.00 | 2,898.55 | 23,188.40 | .00 | .60 |
| TOTAL (000000 TOTAL | ORGANIZATION No Cost Center REVENUE | 23,189.00 | 2,898.55 2,898.55 | 23,188.40 23,188.40 | .00 | .60 |
| TOTAL E 2540 | FUND Coroner Child Fatality Review Board | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 23,189.00 23,189.00 | 2,898.55 .00 | 23,188.40 | .00 | .60 23,189.00 |
| NET | | .00 | 2,898.55 | 23,188.40 | .00 | -23,188.40 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 412

COAS: L COUNTY OF LEXINGTON FUND: 2600 Clerk of Court / Prof Bond Fees

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|--------------------------------------|---|--------------------------------------|-------------------------|---------------------------------|------------------------|---|--------|
| 521000 | Office Supplies | 3,000.00 | .00 | 1,319.42 | .00 | 1,680.58 U | J |
| TOTAL | SUPPLIES | 3,000.00 | .00 | 1,319.42 | .00 | 1,680.58 | |
| 529903 | Contingency | 87,390.00 | .00 | .00 | .00 | 87,390.00 U | J |
| TOTAL | OTHER OPERATING EXPENDITURES | 87,390.00 | .00 | .00 | .00 | 87,390.00 | |
| 540000 5AL151 5AM358 5AN354 | Small Tools & Minor Equipment (1) Egress Door B&W MFP Network Printer (2) HP LJ M227FDW FOR COURTROOMS | 1,410.00 -560.00 .00 650.00 | .00 .00 .00 | .00 .00 -744.72 646.28 | .00 .00 .00 | 1,410.00 U -560.00 U 744.72 U 3.72 U | J J |
| TOTAL | CAPITAL OUTLAY | 1,500.00 | .00 | -98.44 | .00 | 1,598.44 | |
| TOTAL (141100 TOTAL | ORGANIZATION Clerk of Court GENERAL OPERATING EXPENDITURES | 91,890.00 | .00 | 1,220.98 | .00 | 90,669.02 | |
| NET | OBABINE OF BINTERS BATERDETOKEO | -91,890.00 | .00 | -1,220.98 | .00 | -90,669.02 | |
| | | . , | | , | | , | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 413

L COUNTY OF LEXINGTON

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

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 |
|-----------------|---|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 431100 | Clerk of Court Fees | 12,500.00 | 340.00 | 7,590.00 | .00 | 4,910.00 U |
| TOTAL | FEES, PERMITS, AND SALES | 12,500.00 | 340.00 | 7,590.00 | .00 | 4,910.00 |
| 461000 | Investment Interest | 300.00 | 334.72 | 2,153.11 | .00 | -1,853.11 U |
| TOTAL | INTEREST | 300.00 | 334.72 | 2,153.11 | .00 | -1,853.11 |
| 000000 TOTAL | ORGANIZATION No Cost Center REVENUE | 12,800.00 | 674.72 | 9,743.11 | .00 | 3,056.89 |
| NET | | 12,800.00 | 674.72 | 9,743.11 | .00 | 3,056.89 |
| TOTAL I | FUND Clerk of Court / Prof Bond Fees | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 12,800.00 91,890.00 | 674.72 .00 | 9,743.11 1,220.98 | .00 | 3,056.89 90,669.02 |
| NET | | -79,090.00 | 674.72 | 8,522.13 | .00 | -87,612.13 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 414

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

PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 346,363.00 | 26,102.78 | 195,556.81 | .00 | 150,806.19 |) U |
| 510200 | Overtime | .00 | 6,329.65 | 30,119.50 | .00 | -30,119.50 | |
| TOTAL | EARNINGS ACCOUNTS | 346,363.00 | 32,432.43 | 225,676.31 | .00 | 120,686.69 | } |
| 511112 | FICA - Employer's Portion | 26,497.00 | 2,216.81 | 15,430.45 | .00 | 11,066.55 | 5 U |
| 511113 | SCRS - Employer's Portion | 60,821.00 | 5,695.13 | 37,034.78 | .00 | 23,786.22 | 2 U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 36,400.00 | .00 | 18,200.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 1,577.00 | 141.05 | 1,036.52 | .00 | 540.48 | } U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 143,495.00 | 12,602.99 | 89,901.75 | .00 | 53,593.25 | 5 |
| 520100 | Contracted Maintenance | 1,004,186.00 | 14,239.14 | 350,901.66 | 66,650.39 | 586,633.95 | 5 U |
| 520200 | Contracted Services | 865,091.00 | 21,012.14 | 165,444.54 | 78,110.50 | 621,535.96 | 5 U |
| 520231 | Garbage Pickup Service | 799.00 | 65.82 | 526.52 | 263.26 | 9.22 | 2 U |
| 520300 | Professional Services | 8,400.00 | .00 | .00 | .00 | 8,400.00 |) U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 |) U |
| 520510 | Interpreting Services | 16,692.00 | 1,028.05 | 8,793.60 | 7,898.40 | .00 | U C |
| 520702 | Technical Currency & Support | 147,929.00 | 2,242.50 | 83,036.45 | 45,050.42 | 19,842.13 | 3 U |
| TOTAL | SERVICES | 2,045,097.00 | 38,587.65 | 608,702.77 | 197,972.97 | 1,238,421.26 | 5 |
| 521000 | Office Supplies | 10,000.00 | 526.85 | 4,989.41 | .00 | 5,010.59 |) U |
| 521100 | Duplicating | 700.00 | 67.45 | 585.68 | .00 | 114.32 | 2 U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 47.50 | .00 | 952.50 |) U |
| 521213 | Public Education Supplies | 9,724.00 | .00 | .00 | .00 | 9,724.00 |) U |
| TOTAL | SUPPLIES | 21,424.00 | 594.30 | 5,622.59 | .00 | 15,801.41 | L |
| 522000 | Building Repairs & Maintenance | 13,235.00 | 2,801.25 | 4,678.41 | .00 | 8,556.59 |) U |
| 522050 | Generator Repairs & Maintenance | 86,998.00 | 946.65 | 946.65 | .00 | 86,051.35 | 5 U |
| 522100 | Heavy Equip Repairs & Maintenance | 3,190.00 | .00 | 1,264.20 | .00 | 1,925.80 |) U |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | .00 | 3,000.00 |) U |
| TOTAL | REPAIRS & MAINTENANCE | 106,423.00 | 3,747.90 | 6,889.26 | .00 | 99,533.74 | ł |
| 524201 | General Tort Liability Insurance | 327.00 | .00 | .00 | .00 | 327.00 |) U |
| TOTAL | INSURANCE | 327.00 | .00 | .00 | .00 | 327.00 |) |
| 525000 | Telephone | 29,022.00 | 1,593.46 | 12,723.91 | .00 | 16,298.09 |) U |
| 525002 | Telephone (800 Service) | 125.00 | 8.00 | 64.13 | .00 | 60.87 | / U |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 415

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

PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------------------------|--|--|--|---|---|--|-------------------|
| 525021 525030 525031 | WAN Service Charges Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges | 5,870.00 5,276.00 33,041.00 258,876.00 1,032.00 | 399.72 335.02 2,340.37 .00 43.00 | 3,286.27 2,700.50 18,722.97 258,921.40 344.00 | 483.59 2,159.50 14,317.59 .00 | 2,100.14 416.00 .44 -45.40 688.00 |) U 1 U) U |
| TOTAL | COMMUNICATION CHARGES | 333,242.00 | 4,719.57 | 296,763.18 | 16,960.68 | 19,518.14 | 1 |
| 525100 | Postage | 800.00 | 188.40 | 915.51 | .00 | -115.51 | L U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 188.40 | 915.51 | .00 | -115.51 | L |
| 525230 525240 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement | 213,132.00 12,129.00 1,000.00 2,000.00 | 5,106.06 .00 .00 | 48,098.05 3,481.60 312.06 .00 | 24,711.00 .00 .00 | 140,322.95 8,647.40 687.94 2,000.00 |) U 1 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 228,261.00 | 5,106.06 | 51,891.71 | 24,711.00 | 151,658.29 |) |
| 525430 | Emergency Generator Fuel | 4,082.00 | .00 | 227.61 | 22.39 | 3,832.00 |) U |
| TOTAL | FUEL EXPENDITURES | 4,082.00 | .00 | 227.61 | 22.39 | 3,832.00 |) |
| 525500 525600 | Laundry & Linen Service Uniforms & Clothing | 1,000.00 4,589.00 | .00 | .00 345.61 | .00 | 1,000.00 4,243.39 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,589.00 | .00 | 345.61 | .00 | 5,243.39 | } |
| 525700 | Employee Service Awards | 1,684.00 | 159.97 | 1,014.49 | .00 | 669.51 | L U |
| TOTAL | Incentive Expenses | 1,684.00 | 159.97 | 1,014.49 | .00 | 669.51 | L |
| 529903 | Contingency | 1,338,726.00 | .00 | .00 | .00 | 1,338,726.00 |) U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,338,726.00 | .00 | .00 | .00 | 1,338,726.00 |) |
| 5AL283 5AM237 5AM578 | Small Tools & Minor Equipment Auto Dispatch of Fire Stations Audio Visual System Rpl ZOLL - CAD Interface Monitors - New & Rpl (3) Dispatch Chairs - Rpl | 27,104.00 199,941.00 198,970.00 50,895.00 9,648.00 4,951.00 | 304.80 158,029.34 .00 .00 | 16,817.93 158,029.34 391.62 .00 .00 4,631.45 | 5,370.75 19,819.98 186,204.93 50,895.00 .00 | 4,915.32 22,091.68 12,373.45 9,648.00 319.55 | 3 U 5 U 7 U |
| JAMAJI | (a) probaccii ciiarra ivbr | 4,001.00 | .00 | 4,001.40 | .00 | 519.50 | , 0 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 416

L COUNTY OF LEXINGTON

COAS: FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|---|-----------------------------------|-------------------------|----------------------------|-------------------------|--|--|
| 5AN298 (30) Advanced Computers 5AN299 (1) Standard Computer 5AN300 (2) Black & White Printers | 46,530.00 1,455.00 2,460.00 | .00 .00 .00 | .00 | 45,068.40 .00 .00 | 1,461.60 U 1,455.00 U 2,460.00 U | |
| TOTAL CAPITAL OUTLAY | 541,954.00 | 158,334.14 | 179,870.34 | 307,359.06 | 54,724.60 | |
| TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 489,858.00 4,627,609.00 | 45,035.42 211,437.99 | 315,578.06 1,152,243.07 | .00 547,026.10 | 174,279.94 2,928,339.83 | |
| NET | -5,117,467.00 | -256,473.41 | -1,467,821.13 | -547,026.10 | -3,102,619.77 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 417

COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG:

| | | ADJUSTED | CURRENT PERIOD | YEAR TO DATE | BUDGET | | CMT |
|-----------|------------------------------------|---------------|----------------|---------------------|--------------|---------------------|-----|
| ACCOUNT | ACCOUNT TITLE | BUDGET | ACTIVITY | ACTIVITY | RESERVATIONS | BALANCE 7 | ΓΥΡ |
| | | | | | | | |
| | 911 Tariff (LandLines) | 500,000.00 | 4,505.55 | 247,014.93 | .00 | 252 , 985.07 | |
| 435101 9 | 11 CMRS Cell Phone Surcharge | 1,100,000.00 | .00 | 665 , 064.74 | .00 | 434,935.26 | U |
| 435103 9 | 11 CMRS Capital Reimb. | 360,000.00 | .00 | .00 | .00 | 360,000.00 | U |
| 437550 9 | 11 Tape Sales | 2,000.00 | 242.30 | 2,560.20 | .00 | -560.20 | U |
| TOTAL F | EES, PERMITS, AND SALES | 1,962,000.00 | 4,747.85 | 914,639.87 | .00 | 1,047,360.13 | |
| | -, | , , | , | , | | , . , | |
| 461000 I | investment Interest | 20,000.00 | 22,061.83 | 144,563.47 | .00 | -124,563.47 | U |
| TOTAL I | NTEREST | 20,000.00 | 22,061.83 | 144,563.47 | .00 | -124,563.47 | |
| | | ,, | , | | | , | |
| TOTAL ORG | SANIZATION | | | | | | |
| | No Cost Center | | | | | | |
| | REVENUE | 1,982,000.00 | 26,809.68 | 1,059,203.34 | .00 | 922,796.66 | |
| IOIAL K | AL VENUE | 1,902,000.00 | 20,009.00 | 1,009,200.34 | .00 | 922, 190.00 | |
| NET | | 1,982,000.00 | 26,809.68 | 1,059,203.34 | .00 | 922,796.66 | |
| TOTAL FUN | ID. | | | | | | |
| | PS / Emergency Telephone Sys E-911 | | | | | | |
| | | | | | | | |
| TOTAL R | REVENUE | 1,982,000.00 | 26,809.68 | 1,059,203.34 | .00 | 922,796.66 | |
| TOTAL P | PERSONAL SERVICES | 489,858.00 | 45,035.42 | 315,578.06 | .00 | 174,279.94 | |
| | ENERAL OPERATING EXPENDITURES | 4,627,609.00 | 211,437.99 | 1,152,243.07 | 547,026.10 | 2,928,339.83 | |
| NET | | -3,135,467.00 | -229,663.73 | -408,617.79 | -547,026.10 | -2,179,823.11 | |
| | | -,, | . , | / | . , | , ,, | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 418

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|----------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 Operating Supplies | 2,486.00 | .00 | .00 | .00 | 2,486.0 |) U |
| TOTAL SUPPLIES | 2,486.00 | .00 | .00 | .00 | 2,486.0 | Э |
| 522000 Building Repairs & Maintenance 522200 Small Equip Repairs & Maintenance | 1,500.00 2,500.00 | .00 | .00 | .00 1,000.00 | 1,500.00 1,500.00 | |
| TOTAL REPAIRS & MAINTENANCE | 4,000.00 | .00 | .00 | 1,000.00 | 3,000.0 |) |
| 524015 Drone Insurance | 2,624.00 | .00 | 2,439.04 | .00 | 184.9 | 5 U |
| TOTAL INSURANCE | 2,624.00 | .00 | 2,439.04 | .00 | 184.9 | 5 |
| 525110 Other Parcel Delivery Service | 200.00 | .00 | .00 | .00 | 200.0 |) U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | .00 | .00 | .00 | 200.0 | Э |
| 525210 Conference, Meeting & Training Exp. | 6,893.00 | 1,424.64 | 1,424.64 | .00 | 5,468.3 | 5 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 6,893.00 | 1,424.64 | 1,424.64 | .00 | 5,468.3 | 5 |
| 529903 Contingency | 40,683.00 | .00 | .00 | .00 | 40,683.0 |) U |
| TOTAL OTHER OPERATING EXPENDITURES | 40,683.00 | .00 | .00 | .00 | 40,683.0 | Э |
| 540000 Small Tools & Minor Equipment 540010 Minor Software | 3,785.00 2,100.00 | .00 | .00 1,283.84 | .00 | 3,785.00 816.1 | |
| TOTAL CAPITAL OUTLAY | 5,885.00 | .00 | 1,283.84 | .00 | 4,601.1 | 5 |
| TOTAL ORGANIZATION 131101 Emergency Preparedness | | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 62,771.00 | 1,424.64 | 5,147.52 | 1,000.00 | 56,623.4 | 3 |
| NET | -62,771.00 | -1,424.64 | -5,147.52 | -1,000.00 | -56,623.4 | 3 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 419

COAS: FUND: L COUNTY OF LEXINGTON

2606 PS / SCE & G Support Fund

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 91.01 | 585.42 | .00 | -585.42 U |
| TOTAL INTEREST | .00 | 91.01 | 585.42 | .00 | -585.42 |
| 466000 SCE & G Support Funds | 25,000.00 | .00 | 25,000.00 | .00 | .00 U |
| TOTAL MISCELLANEOUS REVENUES | 25,000.00 | .00 | 25,000.00 | .00 | .00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 25,000.00 | 91.01 | 25,585.42 | .00 | -585.42 |
| NET | 25,000.00 | 91.01 | 25,585.42 | .00 | -585.42 |
| TOTAL FUND 2606 PS / SCE & G Support Fund | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 25,000.00 62,771.00 | 91.01 1,424.64 | 25,585.42 5,147.52 | .00 1,000.00 | -585.42 56,623.48 |
| NET | -37,771.00 | -1,333.63 | 20,437.90 | -1,000.00 | -57,208.90 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 420

COAS: L COUNTY OF LEXINGTON
FUND: 2608 Firehouse Subs Grant
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 |
|---|-------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 5AM586 (1) Utility Terrain Vehicle | 30,813.00 | .00 | 30,812.83 | .00 | .17 U |
| TOTAL CAPITAL OUTLAY | 30,813.00 | .00 | 30,812.83 | .00 | .17 |
| TOTAL ORGANIZATION 131500 Fire Service TOTAL GENERAL OPERATING EXPENDITURES NET | 30,813.00 -30,813.00 | .00 | 30,812.83 -30,812.83 | .00 | .17 17 |
| TOTAL FUND 2608 Firehouse Subs Grant | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 30,813.00 | .00 | 30,812.83 | .00 | .17 |
| NET | -30,813.00 | .00 | -30,812.83 | .00 | 17 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 421

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 | 154,827.00 | .00 | .00 | .00 | 154,827.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 154,827.00 | .00 | .00 | .00 | 154,827.00 |
| TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES | 154,827.00 | .00 | .00 | .00 | 154,827.00 |
| NET | -154,827.00 | .00 | .00 | .00 | -154,827.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 422

L COUNTY OF LEXINGTON

COAS: FUND: 2610 Sol / Forfeiture Funds (Narcotics)

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 456400 Narcotics Confiscation | 10,000.00 | 629.90 | 18,860.57 | .00 | -8,860.57 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 10,000.00 | 629.90 | 18,860.57 | .00 | -8,860.57 |
| 461000 Investment Interest | 100.00 | 325.34 | 2,092.77 | .00 | -1,992.77 U |
| TOTAL INTEREST | 100.00 | 325.34 | 2,092.77 | .00 | -1,992.77 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 10,100.00 | 955.24 | 20,953.34 | .00 | -10,853.34 |
| NET | 10,100.00 | 955.24 | 20,953.34 | .00 | -10,853.34 |
| TOTAL FUND 2610 Sol / Forfeiture Funds (Narcotics) | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 10,100.00 154,827.00 | 955.24 .00 | 20,953.34 | .00 | -10,853.34 154,827.00 |
| NET | -144,727.00 | 955.24 | 20,953.34 | .00 | -165,680.34 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 423

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 | 403,028.00 | 11,627.07 | 101,662.59 | .00 | 301,365.4 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 403,028.00 | 11,627.07 | 101,662.59 | .00 | 301,365.4 | 1 |
| 511112 | FICA - Employer's Portion | 30,832.00 | 865.00 | 7,596.97 | .00 | 23,235.03 | 3 U |
| 511113 | 1 2 | 70,772.00 | 2,041.72 | 16,077.97 | .00 | 54,694.03 | |
| | Employee Insurance-Employer Portion | 62,400.00 | 1,950.00 | 16,250.00 | .00 | 46,150.0 | |
| 511130 | Workers Compensation-Employer Cost | 1,491.00 | 41.58 | 364.71 | .00 | 1,126.2 | 9 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 165,495.00 | 4,898.30 | 40,289.65 | .00 | 125,205.3 | 5 |
| 519999 | Personnel Contingency | 13,993.00 | .00 | .00 | .00 | 13,993.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 13,993.00 | .00 | .00 | .00 | 13,993.0 | 0 |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| TOTAL | SERVICES | 100.00 | .00 | .00 | .00 | 100.0 | O |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.0 | 0 |
| 522300 | Vehicle Repairs & Maintenance | 1,625.00 | .00 | 6.17 | 500.00 | 1,118.8 | 3 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,625.00 | .00 | 6.17 | 500.00 | 1,118.83 | 3 |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .0 | 0 U |
| 524101 | Comprehensive Insurance | 298.00 | .00 | 282.59 | .00 | 15.43 | 1 U |
| 524201 | General Tort Liability Insurance | 832.00 | .00 | .00 | .00 | 832.0 | 0 U |
| TOTAL | INSURANCE | 2,975.00 | .00 | 2,127.59 | .00 | 847.4 | 1 |
| 525021 | Smart Phone Charges | 665.00 | 43.96 | 386.26 | 278.74 | .0 | 0 U |
| 525041 | E-mail Service Charges | 3,999.00 | 236.50 | 1,827.50 | .00 | 2,171.5 | U C |
| TOTAL | COMMUNICATION CHARGES | 4,664.00 | 280.46 | 2,213.76 | 278.74 | 2,171.5 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 11,344.00 | .00 | 3,702.76 | .00 | 7,641.2 | |
| 525230 | Subscriptions, Dues, & Books | 5,119.00 | 159.00 | 1,004.00 | .00 | 4,115.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 16,463.00 | 159.00 | 4,706.76 | .00 | 11,756.2 | 4 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 424

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 | 4,650.00 | 114.94 | 1,122.02 | .00 | 3,527.98 U |
| TOTAL FUEL EXPENDITURES | 4,650.00 | 114.94 | 1,122.02 | .00 | 3,527.98 |
| 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 812612 Op trn to Pre-Trial Intervention 812613 Op Trn to Worthless Check Unit TOTAL OPERATING TRANSFERS OUT | 71,386.00 59,914.00 68,743.00 71,885.00 271,928.00 | .00 .00 .00 .00 | .00 | .00 | 71,386.00 U 59,914.00 U 68,743.00 U 71,885.00 U |
| TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 582,516.00 31,277.00 271,928.00 | 16,525.37 554.40 .00 | 141,952.24 10,176.30 .00 | .00 778.74 .00 | 440,563.76 20,321.96 271,928.00 |
| NET | -885,721.00 | -17,079.77 | -152,128.54 | -778.74 | -732,813.72 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 425

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

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---|----------------------------------|---------------------------------------|-----------------------------|---|
| 443500 Bond Estreatment | 5,000.00 | 1,168.04 | 29,745.41 | .00 | -24,745.41 U |
| TOTAL COUNTY FINES | 5,000.00 | 1,168.04 | 29,745.41 | .00 | -24,745.41 |
| 451500 Circuit Solicitor State Supplement | 667,395.00 | 53,822.87 | 193,400.28 | .00 | 473,994.72 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 667,395.00 | 53,822.87 | 193,400.28 | .00 | 473,994.72 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 672,395.00 672,395.00 | 54,990.91 54,990.91 | 223,145.69 223,145.69 | .00 | 449,249.31 449,249.31 |
| TOTAL FUND 2611 Sol / State Funds | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 672,395.00 582,516.00 31,277.00 271,928.00 | 54,990.91 16,525.37 554.40 | 223,145.69 141,952.24 10,176.30 | .00 .00 778.74 .00 | 449,249.31 440,563.76 20,321.96 271,928.00 |
| NET | -213,326.00 | 37,911.14 | 71,017.15 | -778.74 | -283,564.41 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 426

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

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------------------------|---|---|---|--|------------------------|--|------------|
| 510100 | Salaries & Wages | 133,889.00 | 10,820.31 | 89,652.29 | .00 | 44,236.7 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 133,889.00 | 10,820.31 | 89,652.29 | .00 | 44,236.7 | 1 |
| 511112 511113 511120 511130 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 10,243.00 23,511.00 15,600.00 495.00 | 742.31 1,900.05 1,300.00 40.04 | 6,265.12 14,606.86 10,400.00 332.13 | .00 .00 .00 | 3,977.8 8,904.1 5,200.0 162.8 | .4 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,849.00 | 3,982.40 | 31,604.11 | .00 | 18,244.8 | 9 |
| 519999 | Personnel Contingency | 4,729.00 | .00 | .00 | .00 | 4,729.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,729.00 | .00 | .00 | .00 | 4,729.0 | 0 |
| 521000 521100 | Office Supplies Duplicating | 531.00 1,149.00 | .00 42.63 | .00 300.01 | .00 | 531.0 848.9 | |
| TOTAL | SUPPLIES | 1,680.00 | 42.63 | 300.01 | .00 | 1,379.9 | 9 |
| 524201 524302 | General Tort Liability Insurance Court Ref. Volunteer Liab. Ins. | 425.00 1,650.00 | .00 | .00 | .00 | 425.0 1,650.0 | |
| TOTAL | INSURANCE | 2,075.00 | .00 | .00 | .00 | 2,075.0 | 0 |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 344.00 | .00 | 172.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 516.00 | 43.00 | 344.00 | .00 | 172.0 | 0 |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 2,180.00 225.00 | .00 | .00 80.00 | .00 | 2,180.0 145.0 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,405.00 | .00 | 80.00 | .00 | 2,325.0 | 0 |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.0 | 0 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 427

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

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------|--|------------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL PE | NIZATION licitor RSONAL SERVICES NERAL OPERATING EXPENDITURES | 188,467.00 6,776.00 | 14,802.71 85.63 | 121,256.40 724.01 | .00 | 67,210.6 6,051.9 | |
| NET | | -195,243.00 | -14,888.34 | -121,980.41 | .00 | -73,262.5 | 59 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

L COUNTY OF LEXINGTON

COAS: FUND: 2612 Sol / Pre-trial Intervention

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUN' | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|---|--|---------------------------|-----------------------------------|------------------------|--|
| 456100 | Program Income | 126,500.00 | .00 | 50,418.00 | .00 | 76,082.00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 126,500.00 | .00 | 50,418.00 | .00 | 76,082.00 |
| 802611 | Op Trn from Solicitor State Fund | -68,743.00 | .00 | .00 | .00 | -68,743.00 U |
| TOTAL | OPERATING TRANSFERS IN | -68,743.00 | .00 | .00 | .00 | -68,743.00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 126,500.00 -68,743.00 195,243.00 | .00 | 50,418.00 .00 50,418.00 | .00 | 76,082.00 -68,743.00 144,825.00 |
| TOTAL 1 | FUND Sol / Pre-trial Intervention | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 126,500.00 188,467.00 6,776.00 -68,743.00 | .00 14,802.71 85.63 | 50,418.00 121,256.40 724.01 | .00 .00 .00 | 76,082.00 67,210.60 6,051.99 -68,743.00 |
| NET | | .00 | -14,888.34 | -71,562.41 | .00 | 71,562.41 |

TIME: 10:18 AM

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REPORT FGRBDSC County of Lex FISCAL YEAR: 23 Budget Status (C

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 429

COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|----------------------|---|--|-------------------------|--------------------------|------------------------|--|---|
| 510100 S | Calaries & Wages | 49,545.00 | .00 | .00 | .00 | 49,545.00 U | J |
| TOTAL E | CARNINGS ACCOUNTS | 49,545.00 | .00 | .00 | .00 | 49,545.00 | |
| 511113 S 511120 E | CICA - Employer's Portion CCRS - Employer's Portion Employee Insurance-Employer Portion Forkers Compensation-Employer Cost | 3,790.00 8,701.00 7,800.00 183.00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 3,790.00 U 8,701.00 U 7,800.00 U 183.00 U | J |
| TOTAL P | PAYROLL FRINGE ACCOUNTS | 20,474.00 | .00 | .00 | .00 | 20,474.00 | |
| 519999 P | Personnel Contingency | 1,749.00 | .00 | .00 | .00 | 1,749.00 U | J |
| TOTAL O | THER PERSONAL SERVICES COSTS | 1,749.00 | .00 | .00 | .00 | 1,749.00 | |
| 520200 C | Contracted Services | 2,194.00 | 170.32 | 1,362.56 | 641.25 | 190.19 U | J |
| TOTAL S | BERVICES | 2,194.00 | 170.32 | 1,362.56 | 641.25 | 190.19 | |
| | Office Supplies Ouplicating | 430.00 192.00 | .00 | .00 | .00 | 430.00 U 192.00 U | |
| TOTAL S | SUPPLIES | 622.00 | .00 | .00 | .00 | 622.00 | |
| 524201 G | Seneral Tort Liability Insurance | 148.00 | .00 | .00 | .00 | 148.00 U | J |
| TOTAL I | NSURANCE | 148.00 | .00 | .00 | .00 | 148.00 | |
| | Celephone C-mail Service Charges | 300.00 129.00 | .00 | .00 | .00 | 300.00 U 129.00 U | |
| TOTAL C | COMMUNICATION CHARGES | 429.00 | .00 | .00 | .00 | 429.00 | |
| 525100 P | Postage | 2,750.00 | 63.94 | 625.60 | .00 | 2,124.40 U | J |
| TOTAL P | POSTAGE & PARCEL DELIVERY CHARGES | 2,750.00 | 63.94 | 625.60 | .00 | 2,124.40 | |
| | Conference, Meeting & Training Exp. Personal Mileage Reimbursement | 475.00 500.00 | .00 | .00 | .00 | 475.00 U 500.00 U | |
| TOTAL T | RAINING AND TRAVEL EXPENDITURES | 975.00 | .00 | .00 | .00 | 975.00 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 430

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) | 5,000.00 | .00 | .00 | 4,986.80 | 13.20 U |
| TOTAL OUTSIDE CONTRACTED PERSONNEL SVCS | 5,000.00 | .00 | .00 | 4,986.80 | 13.20 |
| 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 | 71,768.00 | .00 | .00 | .00 | 71,768.00 |
| TOTAL GENERAL OPERATING EXPENDITURES | 12,193.00 | 234.26 | 1,988.16 | 5,628.05 | 4,576.79 |
| NET | -83,961.00 | -234.26 | -1,988.16 | -5,628.05 | -76,344.79 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 431

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

PRED ORG:

| ACCOUN | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|---|---|----------------------------------|------------------------------------|------------------------|---|
| 431004 | Worthless Check Fees | 11,530.00 | 1,950.00 | 8,900.00 | .00 | 2,630.00 U |
| TOTAL | FEES, PERMITS, AND SALES | 11,530.00 | 1,950.00 | 8,900.00 | .00 | 2,630.00 |
| 802611 | Op Trn from Solicitor State Fund | -71,885.00 | .00 | .00 | .00 | -71,885.00 U |
| TOTAL | OPERATING TRANSFERS IN | -71,885.00 | .00 | .00 | .00 | -71,885.00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 11,530.00 -71,885.00 | 1,950.00 | 8,900.00 | .00 | 2,630.00 -71,885.00 |
| NET | | 83,415.00 | 1,950.00 | 8,900.00 | .00 | 74,515.00 |
| TOTAL 1 2613 | FUND Worthless Check Fund | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 11,530.00 71,768.00 12,193.00 -71,885.00 | 1,950.00 .00 234.26 .00 | 8,900.00 .00 1,988.16 .00 | .00 .00 5,628.05 | 2,630.00 71,768.00 4,576.79 -71,885.00 |
| NET | | -546.00 | 1,715.74 | 6,911.84 | -5,628.05 | -1,829.79 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 432

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 | 250.00 97.00 | .00 | .00 | .00 | 250.00 U 97.00 U |
| TOTAL SUPPLIES | 347.00 | .00 | .00 | .00 | 347.00 |
| 524302 Court Ref. Volunteer Liab. Ins. | 330.00 | .00 | .00 | .00 | 330.00 U |
| TOTAL INSURANCE | 330.00 | .00 | .00 | .00 | 330.00 |
| TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES | 677.00 | .00 | .00 | .00 | 677.00 |
| NET | -677.00 | .00 | .00 | .00 | -677.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 433

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 | 308.71 | .00 | 368.29 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 677.00 | .00 | 308.71 | .00 | 368.29 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 677.00 | .00 | 308.71 | .00 | 368.29 |
| NET | 677.00 | .00 | 308.71 | .00 | 368.29 |
| TOTAL FUND 2615 SOL / Alcohol Education Program | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 677.00 677.00 | .00 | 308.71 .00 | .00 | 368.29 677.00 |
| NET | .00 | .00 | 308.71 | .00 | -308.71 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 434

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

| ACCOUNT ACCOUNT | TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL EARNINGS AC | CCOUNTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL PAYROLL FRI | NGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 |
| 529903 Contingency | 7 | 177,100.00 | .00 | .00 | .00 | 177,100.00 U |
| TOTAL OTHER OPERA | TING EXPENDITURES | 177,100.00 | .00 | .00 | .00 | 177,100.00 |
| TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SE TOTAL GENERAL OPE | RVICES CRATING EXPENDITURES | .00 177,100.00 | .00 | .00 | .00 | .00 177 , 100.00 |
| NET | | -177,100.00 | .00 | .00 | .00 | -177,100.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 435

L COUNTY OF LEXINGTON

COAS: FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-------------------------|--|-----------------------------|----------------------------|--------------------------|------------------------|--------------------------------|
| 461000 | Investment Interest | 250.00 | 615.98 | 3,962.32 | .00 | -3,712.32 U |
| TOTAL | INTEREST | 250.00 | 615.98 | 3,962.32 | .00 | -3,712.32 |
| TOTAL (000000) | DRGANIZATION No Cost Center REVENUE | 250.00 | 615.98 | 3,962.32 | .00 | -3,712.32 |
| NET | | 250.00 | 615.98 | 3,962.32 | .00 | -3,712.32 |
| TOTAL I | FUND Sol/Broker Disclosure Penalty | | | | | |
| TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 250.00 .00 177,100.00 | 615.98 .00 .00 | 3,962.32 .00 .00 | .00 .00 .00 | -3,712.32 .00 177,100.00 |
| NET | | -176,850.00 | 615.98 | 3,962.32 | .00 | -180,812.32 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 436

COAS: L COUNTY OF LEXINGTON FUND: 2617 Sol / Restricted 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 |
|--|------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 525003 Data Line (T-1) Service Charges | 3,812.00 | .00 | .00 | .00 | 3,812.00 U |
| TOTAL COMMUNICATION CHARGES | 3,812.00 | .00 | .00 | .00 | 3,812.00 |
| 5AN430 Internet Service Install & Config 5AN431 Prosecutorial Case Mgt System | 2,825.00 593,363.00 | .00 | .00 | 2,354.00 | 471.00 U 593,363.00 U |
| TOTAL CAPITAL OUTLAY | 596,188.00 | .00 | .00 | 2,354.00 | 593,834.00 |
| TOTAL ORGANIZATION 141200 Solicitor | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 600,000.00 | .00 | .00 | 2,354.00 | 597,646.00 |
| NET | -600,000.00 | .00 | .00 | -2,354.00 | -597,646.00 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 437

L COUNTY OF LEXINGTON

COAS: FUND: 2617 Sol / Restricted State Funds

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 |
|------------------------|---|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 451502 | Solicitor - Restricted State Funds | 600,000.00 | .00 | .00 | .00 | 600,000.00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 600,000.00 | .00 | .00 | .00 | 600,000.00 |
| TOTAL (000000 TOTAL | DRGANIZATION No Cost Center REVENUE | 600,000.00 | .00 | .00 | .00 | 600,000.00 |
| NET | | 600,000.00 | .00 | .00 | .00 | 600,000.00 |
| TOTAL 1 2617 | FUND Sol / Restricted State Funds | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 600,000.00 600,000.00 | .00 | .00 | .00 2,354.00 | 600,000.00 597,646.00 |
| NET | | .00 | .00 | .00 | -2,354.00 | 2,354.00 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

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 | 200,000.00 | 7,312.43 | 78,011.80 | .00 | 121,988.20 U |
| TOTAL SERVICES | 200,000.00 | 7,312.43 | 78,011.80 | .00 | 121,988.20 |
| TOTAL ORGANIZATION 141400 Public Defender TOTAL GENERAL OPERATING EXPENDITURES | 200,000.00 | 7,312.43 | 78,011.80 | .00 | 121,988.20 |
| NET | -200,000.00 | -7,312.43 | -78,011.80 | .00 | -121,988.20 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 439

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) | 200,000.00 | 14,242.50 | 77,874.62 | .00 | 122,125.38 U | |
| TOTAL INTERGOVERNMENTAL REVENUES | 200,000.00 | 14,242.50 | 77,874.62 | .00 | 122,125.38 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 200,000.00 | 14,242.50 | 77,874.62 | .00 | 122,125.38 | |
| NET | 200,000.00 | 14,242.50 | 77,874.62 | .00 | 122,125.38 | |
| TOTAL FUND 2618 P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 200,000.00 | 14,242.50 7,312.43 | 77,874.62 78,011.80 | .00 | 122,125.38 121,988.20 | |
| NET | .00 | 6,930.07 | -137.18 | .00 | 137.18 | |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period) AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023 adget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 440

| 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 | 1,955,151.00 | 111,083.64 | 968,729.89 | .00 | 986,421.11 | L U |
| TOTAL | EARNINGS ACCOUNTS | 1,955,151.00 | 111,083.64 | 968,729.89 | .00 | 986,421.13 | L |
| 511112 511113 511120 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion | 149,568.00 345,882.00 280,800.00 | 8,011.62 19,506.32 17,550.00 | 70,638.19 156,814.14 144,950.00 | .00 .00 .00 | 78,929.81 189,067.86 135,850.00 | 5 U) U |
| 511130 | Workers Compensation-Employer Cost | 6,767.00 | 402.01 | 3,516.70 | .00 | 3,250.30 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 783,017.00 | 45,469.95 | 375,919.03 | .00 | 407,097.97 | 7 |
| 520219 | Contracted Services Water and Other Beverage Service Advertising & Publicity | 1,500.00 1,000.00 100.00 | .00 133.03 .00 | 750.00 891.07 .00 | .00 108.89 .00 | 750.00 .04 100.00 | ł U |
| TOTAL | SERVICES | 2,600.00 | 133.03 | 1,641.07 | 108.89 | 850.04 | 1 |
| 521000 521100 | Office Supplies Duplicating | 9,300.00 6,500.00 | 1,025.05 580.28 | 5,629.50 4,479.64 | .00 1,929.39 | 3,670.50 90.9 | |
| TOTAL | SUPPLIES | 15,800.00 | 1,605.33 | 10,109.14 | 1,929.39 | 3,761.4 | 7 |
| 522200 522300 | Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance | 750.00 700.00 | .00 | .00 | .00 | 750.00 700.00 | |
| TOTAL | REPAIRS & MAINTENANCE | 1,450.00 | .00 | .00 | .00 | 1,450.00 |) |
| 523100 | Building Rental | 78,384.00 | 6,473.00 | 51,784.00 | 25,892.00 | 708.00 |) U |
| TOTAL | RENTALS | 78,384.00 | 6,473.00 | 51,784.00 | 25,892.00 | 708.00 |) |
| 524101 | Building Insurance Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance | 185.00 1,845.00 528.00 2,817.00 | .00 .00 .00 | 185.00 1,230.00 318.94 .00 | .00 .00 .00 | .00 615.00 209.00 2,817.00 | 5 U |
| TOTAL | INSURANCE | 5,375.00 | .00 | 1,733.94 | .00 | 3,641.00 | 5 |
| 525020 | Telephone WAN Service Charges Pagers and Cell Phones E-mail Service Charges | 16,848.00 8,749.00 2,384.00 5,031.00 | 861.81 679.90 36.78 333.25 | 6,923.74 5,439.20 293.86 2,741.25 | .00 .00 186.14 .00 | 9,924.26 3,309.80 1,904.00 2,289.75 |) U |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 441

| 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 | | CMT TYP |
|--|-----------------------------------|---|---|--|---|---|-----------------------|
| TOTAL | COMMUNICATION CHARGES | 33,012.00 | 1,911.74 | 15,398.05 | 186.14 | 17,427.81 | |
| 525100 | Postage | 2,100.00 | 168.21 | 1,475.36 | .00 | 624.64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,100.00 | 168.21 | 1,475.36 | .00 | 624.64 | |
| 525210 525230 525240 | Subscriptions, Dues, & Books | 32,500.00 22,000.00 15,616.00 | 103.00 1,239.91 1,875.28 | 16,177.14 14,141.28 14,038.07 | .00 2,368.72 .00 | 16,322.86 5,490.00 1,577.93 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 70,116.00 | 3,218.19 | 44,356.49 | 2,368.72 | 23,390.79 | |
| 525328 | Util / Public Defenders Offices | 8,000.00 | 761.67 | 6,959.12 | .00 | 1,040.88 | U |
| TOTAL | UTILITIES | 8,000.00 | 761.67 | 6,959.12 | .00 | 1,040.88 | |
| 525400 | Gas, Fuel, & Oil | 2,500.00 | 220.45 | 1,807.88 | .00 | 692.12 | U |
| TOTAL | FUEL EXPENDITURES | 2,500.00 | 220.45 | 1,807.88 | .00 | 692.12 | |
| 529903 529907 | 2 1 | 28,500.00 70,189.00 | .00 | .00 | .00 | 28,500.00 70,189.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | 98,689.00 | .00 | .00 | .00 | 98,689.00 | |
| 540000 540010 5AN301 5AN302 5AN303 5AN304 5AN305 5AN306 5AN307 5AN308 | (3) External USB DVD Drive - New | 1,500.00 2,020.00 11,529.00 525.00 114.00 1,086.00 6,588.00 700.00 228.00 1,016.00 | .00 .00 .00 .00 .00 .00 .00 | 1,247.20 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | 252.80 2,020.00 11,529.00 525.00 114.00 1,086.00 6,588.00 700.00 228.00 1,016.00 | U U U U U |
| TOTAL | CAPITAL OUTLAY | 25,306.00 | .00 | 1,247.20 | .00 | 24,058.80 | |

| REPORT FGRBDSC | County of Lexington, SC | RUN DATE: 04/12/2023 |
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| FISCAL YEAR: 23 | Budget Status (Current Period) | TIME: 10:18 AM |
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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 CM BALANCE TY | |
|----------|--|----------------------------|-------------------------|----------------------------|------------------------|----------------------------|--|
| TOTAL PI | ANIZATION ublic Defender ERSONAL SERVICES ENERAL OPERATING EXPENDITURES | 2,738,168.00 343,332.00 | 156,553.59 14,491.62 | 1,344,648.92 136,512.25 | .00 30,485.14 | 1,393,519.08 176,334.61 | |
| NET | | -3,081,500.00 | -171,045.21 | -1,481,161.17 | -30,485.14 | -1,569,853.69 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 443

COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | MT YP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|-------------------|----------|
| 451610 | State Revenue (Lexington) | 922,823.00 | .00 | 523,367.10 | .00 | 399,455.90 | U |
| 451611 | State Revenue (Tri-Counties) | 151,838.00 | .00 | 113,878.20 | .00 | 37,959.80 | U |
| 451615 | Carry Forward Revenues | .00 | .00 | 37,839.77 | .00 | -37,839.77 | U |
| 451616 | Additional PD State Funding | .00 | .00 | 93,750.00 | .00 | -93,750.00 | U |
| 451617 | PD Backlog State Funding | .00 | .00 | 75,000.00 | .00 | -75,000.00 | U |
| 451620 | State Supplemental (Lexington) | 76,606.00 | .00 | 81,731.52 | .00 | - 5,125.52 | U |
| 451621 | State Supplemental (Tri-Counties) | 16,669.00 | .00 | 17,119.92 | .00 | -450.92 | U |
| 451632 | Probation Fees (Lexington) | 39,367.00 | .00 | 32,132.65 | .00 | 7,234.35 | U |
| 451633 | Civil Fees (Lexington) | 32,450.00 | .00 | 25,103.49 | .00 | 7,346.51 | U |
| 451634 | CDV Fees (Lexington) | 78,126.00 | .00 | 58,594.47 | .00 | 19,531.53 | U |
| 451635 | DUI Fees (Lexington) | 55,401.00 | .00 | 41,550.66 | .00 | 13,850.34 | U |
| 451636 | Probation Fees (Tri-Counties) | 8,566.00 | .00 | 6,991.67 | .00 | 1,574.33 | U |
| 451637 | Civil Fees (Tri-Counties) | 7,061.00 | .00 | 5,462.20 | .00 | 1,598.80 | U |
| 451638 | CDV Fees (Tri-Counties) | 16,999.00 | .00 | 12,749.43 | .00 | 4,249.57 | U |
| 451639 | DUI Fees (Tri-Counties) | 12,055.00 | .00 | 9,040.92 | .00 | 3,014.08 | U |
| 455004 | Contribution from Tri-Counties | 86,000.00 | 11,250.00 | 64,519.19 | .00 | 21,480.81 | U |
| 455012 | Contributions from Municipalities | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,504,361.00 | 11,250.00 | 1,198,831.19 | .00 | 305,529.81 | |
| 461000 | Investment Interest | 100.00 | 4,393.66 | 24,101.49 | .00 | -24,001.49 | U |
| TOTAL | INTEREST | 100.00 | 4,393.66 | 24,101.49 | .00 | -24,001.49 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,149,106.00 | .00 | -574,554.00 | .00 | -574,552.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,149,106.00 | .00 | -574,554.00 | .00 | -574,552.00 | |
| 000000 | ORGANIZATION No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,504,461.00 | 15,643.66 | 1,222,932.68 | .00 | 281,528.32 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,149,106.00 | .00 | -574,554.00 | .00 | -574,552.00 | |
| NET | | 2,653,567.00 | 15,643.66 | 1,797,486.68 | .00 | 856,080.32 | |

| REPORT | FGRBDS | SC |
|--------|--------|----|
| FISCAL | YEAR: | 23 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 444

COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUN | ın | | | | | | |
| | Public Defender | | | | | | |
| TOTAL R | REVENUE | 1,504,461.00 | 15,643.66 | 1,222,932.68 | .00 | 281,528. | 32 |
| TOTAL P | PERSONAL SERVICES | 2,738,168.00 | 156,553.59 | 1,344,648.92 | .00 | 1,393,519. | 08 |
| TOTAL G | SENERAL OPERATING EXPENDITURES | 343,332.00 | 14,491.62 | 136,512.25 | 30,485.14 | 176,334. | 61 |
| TOTAL O | THER FINANCING (SOURCES) USES | -1,149,106.00 | .00 | -574,554.00 | .00 | -574,552. | 00 |
| NET | | -427,933.00 | -155,401.55 | 316,325.51 | -30,485.14 | -713,773. | 37 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri AS OF 28-FEB-2023

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 445

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 |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| | Salaries & Wages | 46,280.00 | 2,218.74 | 21,585.17 | .00 | 24,694.83 | |
| 510200 | Overtime | .00 | .00 | 24.19 | .00 | -24.19 |) U |
| TOTAL | EARNINGS ACCOUNTS | 46,280.00 | 2,218.74 | 21,609.36 | .00 | 24,670.64 | 1 |
| | FICA - Employer's Portion | 3,540.00 | 165.38 | 1,402.52 | .00 | 2,137.48 | |
| | SCRS - Employer's Portion | 8,127.00 | 389.61 | 3,367.74 | .00 | 4,759.26 | |
| | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,600.00 | |
| 511130 | Workers Compensation-Employer Cost | 171.00 | 7.31 | 79.24 | .00 | 91.76 | ; U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,638.00 | 1,212.30 | 10,049.50 | .00 | 9,588.50 |) |
| 519999 | Personnel Contingency | 1,172.00 | .00 | .00 | .00 | 1,172.00 |) U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,172.00 | .00 | .00 | .00 | 1,172.00 |) |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 |) U |
| 521100 | Duplicating | 58.00 | .00 | .00 | .00 | 58.00 | |
| TOTAL | SUPPLIES | 108.00 | .00 | .00 | .00 | 108.00 |) |
| 524201 | General Tort Liability Insurance | 193.00 | .00 | .00 | .00 | 193.00 |) U |
| TOTAL | INSURANCE | 193.00 | .00 | .00 | .00 | 193.00 |) |
| 525041 | E-mail Service Charges | 129.00 | .00 | 75.25 | .00 | 53.75 | j U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | .00 | 75.25 | .00 | 53.75 | 5 |
| 525210 | Conference, Meeting & Training Exp. | 425.00 | .00 | 410.00 | .00 | 15.00 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 425.00 | .00 | 410.00 | .00 | 15.00 |) |
| | RGANIZATION Solicitor | | | | | | |
| | PERSONAL SERVICES | 67,090.00 | 3,431.04 | 31,658.86 | .00 | 35,431.14 | l l |
| TOTAL | GENERAL OPERATING EXPENDITURES | 855.00 | .00 | 485.25 | .00 | 369.75 | ; |
| NET | | -67,945.00 | -3,431.04 | -32,144.11 | .00 | -35,800.89 |) |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 446

RUN DATE: 04/12/2023

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|-----------------------------|---------------------------------------|---|------------------------|---|------------|
| 510100 Salaries & Wages | 64,442.00 | 4,918.35 | 34,448.34 | .00 | 29,993.66 | U |
| TOTAL EARNINGS ACCOUNTS | 64,442.00 | 4,918.35 | 34,448.34 | .00 | 29,993.66 | |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer 511130 Workers Compensation-Employ | | 362.17 863.66 1,300.00 15.24 | 2,543.44 5,480.31 10,400.00 107.03 | .00 .00 .00 | 2,386.56 5,835.69 5,200.00 92.97 | U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 32,046.00 | 2,541.07 | 18,530.78 | .00 | 13,515.22 | |
| 519999 Personnel Contingency | 5,440.00 | .00 | .00 | .00 | 5,440.00 | U |
| TOTAL OTHER PERSONAL SERVICES COS | 5,440.00 | .00 | .00 | .00 | 5,440.00 | |
| 521000 Office Supplies 521100 Duplicating | 2,000.00 3,660.00 | .00 304.95 | 810.82 3,457.25 | .00 202.75 | 1,189.18 .00 | U |
| TOTAL SUPPLIES | 5,660.00 | 304.95 | 4,268.07 | 202.75 | 1,189.18 | |
| 524201 General Tort Liability Insu | 226.00 | .00 | .00 | .00 | 226.00 | U |
| TOTAL INSURANCE | 226.00 | .00 | .00 | .00 | 226.00 | |
| 525041 E-mail Service Charges | 258.00 | 64.50 | 440.75 | .00 | -182.75 | U |
| TOTAL COMMUNICATION CHARGES | 258.00 | 64.50 | 440.75 | .00 | -182.75 | |
| 525210 Conference, Meeting & Train | ning Exp. 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL TRAINING AND TRAVEL EXPENDE | TURES 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITU | 101,928.00 URES 8,144.00 | 7,459.42 369.45 | 52,979.12 4,708.82 | .00 202.75 | 48,948.88 3,232.43 | |
| NET | -110,072.00 | -7,828.87 | -57,687.94 | -202.75 | -52,181.31 | |

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 447

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 | | 90,862.00 | 7,788.75 | 65,251.52 | .00 | 25,610.4 | 8 U |
| 510199 | Special Overtime | 5,428.00 | 664.71 | 4,568.16 | .00 | 859.8 | 4 U |
| 510200 | Overtime | 250.00 | 187.40 | 223.44 | .00 | 26.5 | 6 U |
| TOTAL | EARNINGS ACCOUNTS | 96,540.00 | 8,640.86 | 70,043.12 | .00 | 26,496.8 | 8 |
| | FICA - Employer's Portion | 7,385.00 | 631.99 | 5,207.79 | .00 | 2,177.2 | |
| 511113 | <u>-</u> | 7,195.00 | 572.94 | 4,184.20 | .00 | 3,010.8 | |
| 511114 | PORS - Employer's Portion | 12,271.00 | 1,088.53 | 8,518.92 | .00 | 3,752.0 | |
| 511120 | 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 2,119.00 | 196.20 | 1,636.30 | .00 | 482.7 | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,570.00 | 3,789.66 | 29,947.21 | .00 | 14,622.7 | 9 |
| 515600 | Clothing Allowance | 1,200.00 | .00 | 600.00 | .00 | 600.0 | 0 11 |
| 519999 | Personnel Contingency | 3,540.00 | .00 | .00 | .00 | 3,540.0 | |
| 023333 | releasing concenigency | 3,010.00 | | | | 0,010.0 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,740.00 | .00 | 600.00 | .00 | 4,140.0 | 0 |
| 520233 | Towing Service | 90.00 | .00 | .00 | .00 | 90.0 | 0 U |
| TOTAL | SERVICES | 90.00 | .00 | .00 | .00 | 90.0 | 0 |
| 522300 | Vehicle Repairs & Maintenance | 1,415.00 | .00 | .00 | .00 | 1,415.0 | 0 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,415.00 | .00 | .00 | .00 | 1,415.0 | 0 |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,590.00 | .00 | .00 | .00 | 1,590.0 | 0 U |
| TOTAL | INSURANCE | 2,205.00 | .00 | 615.00 | .00 | 1,590.0 | 0 |
| | Telephone | 482.00 | 40.16 | 320.66 | .00 | 161.3 | 4 U |
| 525030 | 800 MHz Radio Service Charges | 708.00 | 58.58 | 468.64 | 234.32 | 5.0 | 4 U |
| 525031 | 800 MHz Radio Maintenance Contracts | 85.00 | .00 | 62.96 | .00 | 22.0 | 4 U |
| 525041 | E-mail Service Charges | 258.00 | .00 | 150.50 | .00 | 107.5 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 1,533.00 | 98.74 | 1,002.76 | 234.32 | 295.9 | 2 |
| 525230 | Subscriptions, Dues, & Books | 30.00 | .00 | 30.00 | .00 | .0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 30.00 | .00 | 30.00 | .00 | .0 | 0 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM

AS OF 28-FEB-2023 PAGE: 448

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

ORG: 151260 LE / Major Crimes

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 525400 Gas, Fuel, & Oil | 3,469.00 | 89.09 | 203.96 | .00 | 3,265.04 U |
| TOTAL FUEL EXPENDITURES | 3,469.00 | 89.09 | 203.96 | .00 | 3,265.04 |
| 525600 Uniforms & Clothing | 200.00 | .00 | .00 | .00 | 200.00 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 200.00 | .00 | .00 | .00 | 200.00 |
| TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 145,850.00 8,942.00 | 12,430.52 187.83 | 100,590.33 1,851.72 | .00 234.32 | 45,259.67 6,855.96 |
| NET | -154,792.00 | -12,618.35 | -102,442.05 | -234.32 | -52,115.63 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 449

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 | 66,454.00 | 4,861.87 | 41,764.48 | .00 | 24,689.5 | 52 U |
| 443003 | Clerk of Crt GS 38% Assessment | 13,442.00 | 231.14 | 11,929.52 | .00 | 1,512.4 | .8 U |
| 443507 | Solicitor Traffic Ed. | 811.00 | 205.44 | 1,502.28 | .00 | -691.2 | .8 U |
| | Program/9.17% | | | | | | |
| 444011 | Traffic Ct Conviction Surcharge | 3,622.00 | .00 | 6,861.21 | .00 | -3,239.2 | 1 U |
| 444012 | Traffic Ct - 11.16% Assessment | 72,100.00 | .00 | 31,896.04 | .00 | 40,203.9 | 16 U |
| 444050 | CDV Court - 11.16% Assessment | 448.00 | 23.13 | 205.97 | .00 | 242.0 | 13 U |
| 444051 | CDV Court - Conviction Surcharge | 1,747.00 | 200.00 | 1,146.36 | .00 | 600.6 | 4 U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 4,898.00 | .00 | 1,602.37 | .00 | 3,295.6 | 3 U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 12,305.00 | 109.80 | 3,728.78 | .00 | 8,576.2 | 2 U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 5,124.00 | 335.46 | 3,633.89 | .00 | 1,490.1 | .1 U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 8,500.00 | 485.93 | 3,857.38 | .00 | 4,642.6 | 2 U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 5,522.00 | 902.89 | 5,876.96 | .00 | -354.9 | 16 U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 2,500.00 | 425.97 | 4,109.64 | .00 | -1,609.6 | 4 U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 5,600.00 | 470.80 | 5,050.59 | .00 | 549.4 | .1 U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 6,100.00 | 337.32 | 2,756.34 | .00 | 3,343.6 | 6 U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 2,750.00 | 160.58 | 1,569.50 | .00 | 1,180.5 | 0 U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 3,174.00 | 681.05 | 3,903.14 | .00 | -729.1 | .4 U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,260.00 | 143.34 | 617.07 | .00 | 642.9 |)3 U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 1,134.00 | 455.30 | 3,251.76 | .00 | -2,117.7 | 6 U |
| 444711 | Mag Worthless Ck - Convict Surchg | 600.00 | .00 | 50.00 | .00 | 550.0 | 10 U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 100.00 | .00 | 12.60 | .00 | 87.4 | 10 U |
| 444911 | DUI Court - Conviction Surcharge | 3,361.00 | 540.76 | 3,611.38 | .00 | -250.3 | ;8 U |
| 444912 | DUI Court - 11.16% Assessment | 10,150.00 | 1,003.36 | 7,954.21 | .00 | 2,195.7 | 9 U |
| TOTAL | COUNTY FINES | 231,702.00 | 11,574.14 | 146,891.47 | .00 | 84,810.5 | i3 |
| 455008 | Contribution from Town of Gaston | 14,348.00 | 1,518.86 | 7,952.73 | .00 | 6,395.2 | 27 U |
| 455009 | Contribution from Town of Swansea | 5,900.00 | .00 | 2,450.91 | .00 | 3,449.0 | 19 U |
| 455013 | Contribution from Town of Pelion | 865.00 | .00 | 1,335.13 | .00 | -470.1 | .3 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,113.00 | 1,518.86 | 11,738.77 | .00 | 9,374.2 | :3 |
| 461000 | Investment Interest | 1,000.00 | 499.86 | 3,505.64 | .00 | -2,505.6 | i4 U |
| TOTAL | INTEREST | 1,000.00 | 499.86 | 3,505.64 | .00 | -2,505.6 | ;4 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

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

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 | 253,815.00 | 13,592.86 | 162,135.88 | .00 | 91,679.12 |
| NET | 253,815.00 | 13,592.86 | 162,135.88 | .00 | 91,679.12 |
| TOTAL FUND 2620 Victims' Bill of R. | ights | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING | 253,815.00 314,868.00 EXPENDITURES 17,941.00 | 13,592.86 23,320.98 557.28 | 162,135.88 185,228.31 7,045.79 | .00 .00 437.07 | 91,679.12 129,639.69 10,458.14 |
| NET | -78,994.00 | -10,285.40 | -30,138.22 | -437.07 | -48,418.71 |

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TIME: 10:18 AM

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 451

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 | 125,815.00 | .00 | .00 | .00 | 125,815.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 125,815.00 | .00 | .00 | .00 | 125,815.00 |
| 5AN309 Injector Cartridge for Drug Inciner 5AN310 (6) Handguns w/Night Sights & Acc. 5AN311 (2) Ballistic Shields TOTAL CAPITAL OUTLAY | 1,442.00 3,960.00 2,200.00 7,602.00 | .00 | 1,211.24 2,650.32 .00 3,861.56 | .00 | 230.76 U 1,309.68 U 2,200.00 U 3,740.44 |
| TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES | 133,417.00 | .00 | 3,861.56 | .00 | 129,555.44 |
| NET | -133,417.00 | .00 | -3,861.56 | .00 | -129,555.44 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 452

COAS: FUND: L COUNTY OF LEXINGTON

2630 LE / Forfeiture Funds (Narcotics)

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 438906 Auction Sales / Law Enforcement | 100.00 | .00 | 326.91 | .00 | -226.91 U |
| TOTAL FEES, PERMITS, AND SALES | 100.00 | .00 | 326.91 | .00 | -226.91 |
| 456400 Narcotics Confiscation | 48,080.00 | 2,252.82 | 49,553.13 | .00 | -1,473.13 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 48,080.00 | 2,252.82 | 49,553.13 | .00 | -1,473.13 |
| 461000 Investment Interest | .00 | 974.07 | 6,265.75 | .00 | -6,265.75 U |
| TOTAL INTEREST | .00 | 974.07 | 6,265.75 | .00 | -6,265.75 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 48,180.00 | 3,226.89 | 56,145.79 | .00 | -7,965.79 |
| NET | 48,180.00 | 3,226.89 | 56,145.79 | .00 | -7,965.79 |
| TOTAL FUND 2630 LE / Forfeiture Funds (Narcotics) | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 48,180.00 133,417.00 | 3,226.89 .00 | 56,145.79 3,861.56 | .00 | -7,965.79 129,555.44 |
| NET | -85,237.00 | 3,226.89 | 52,284.23 | .00 | -137,521.23 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 453

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division

ORG: 151230 LE / Aviation

| 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 151230 LE / Aviation TOTAL PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| NET | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC County of Lexingt
FISCAL YEAR: 23 Budget Status (Curre
AS OF 28-FER-2

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 454

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--------------------------------------|---|---|--|--|------------------------------------|--|------------|
| 510100 510199 | Salaries & Wages Special Overtime | 55,923.00 6,270.00 | 4,930.29 2,375.58 | 43,765.48 6,586.29 | .00 | 12,157.52 -316.29 | |
| TOTAL | EARNINGS ACCOUNTS | 62,193.00 | 7,305.87 | 50,351.77 | .00 | 11,841.23 | |
| 511112 511114 511120 511130 | PORS - Employer's Portion Employee Insurance-Employer Portion | 4,758.00 13,210.00 7,800.00 2,152.00 | 528.63 1,478.71 650.00 252.78 | 3,672.93 9,603.90 5,200.00 1,743.90 | .00 .00 .00 | 1,085.07 3,606.10 2,600.00 408.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,920.00 | 2,910.12 | 20,220.73 | .00 | 7,699.27 | |
| 519999 | Personnel Contingency | 2,703.00 | .00 | .00 | .00 | 2,703.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,703.00 | .00 | .00 | .00 | 2,703.00 | |
| 520200 520300 520318 | Contracted Services Professional Services Drug & Alcohol Abuse Counseling | 4,800.00 707,440.00 25,000.00 | 380.15 57,285.51 2,041.67 | 3,020.64 458,284.08 16,333.36 | 1,779.36 229,142.16 8,166.68 | .00 20,013.76 499.96 | U |
| TOTAL | SERVICES | 737,240.00 | 59,707.33 | 477,638.08 | 239,088.20 | 20,513.72 | |
| 521000 521200 521208 | Office Supplies Operating Supplies Police Supplies | 50.00 5,000.00 200.00 | .00 37.44 .00 | .00 410.34 .00 | .00 .00 .00 | 50.00 4,589.66 200.00 | U |
| TOTAL | SUPPLIES | 5,250.00 | 37.44 | 410.34 | .00 | 4,839.66 | |
| 524201 | General Tort Liability Insurance | 1,550.00 | .00 | .00 | .00 | 1,550.00 | U |
| TOTAL | INSURANCE | 1,550.00 | .00 | .00 | .00 | 1,550.00 | |
| 525021 525041 | Smart Phone Charges E-mail Service Charges | 600.00 129.00 | 45.00 .00 | 360.00 75.25 | 240.00 | .00 53.75 | |
| TOTAL | COMMUNICATION CHARGES | 729.00 | 45.00 | 435.25 | 240.00 | 53.75 | |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 1,000.00 | 20.00 | 20.00 | 100.00 | 880.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,030.00 | 20.00 | 50.00 | 100.00 | 880.00 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

PAGE: 455

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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 525600 Uniforms & Clothing | 400.00 | 79.18 | 79.18 | 320.82 | .00 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 400.00 | 79.18 | 79.18 | 320.82 | .00 |
| 529903 Contingency | 332,487.00 | .00 | .00 | .00 | 332,487.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 332,487.00 | .00 | .00 | .00 | 332,487.00 |
| 540000 Small Tools & Minor Equipment 5AG370 (1) Inmate Classification System | 5,236.00 13,773.00 | .00 | 2,847.43 | .00 13,773.00 | 2,388.57 U |
| TOTAL CAPITAL OUTLAY | 19,009.00 | .00 | 2,847.43 | 13,773.00 | 2,388.57 |
| TOTAL ORGANIZATION 151300 LE / Detention | | | | | |
| TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 92,816.00 1,097,695.00 | 10,215.99 59,888.95 | 70,572.50 481,460.28 | .00 253,522.02 | 22,243.50 362,712.70 |
| NET | -1,190,511.00 | -70,104.94 | -552,032.78 | -253,522.02 | -384,956.20 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 456

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

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|---|-------------------------------------|---------------------------------------|--------------------------|--|
| 438201 438203 438208 | Inmate Phone System LE Canteen Proceeds LE Inmate Medical Services Fees | 737,184.00 344,845.00 5,460.00 | 66,408.32 22,305.59 .00 | 471,902.63 175,333.09 3,667.78 | .00 | 265,281.37 U 169,511.91 U 1,792.22 U |
| TOTAL | FEES, PERMITS, AND SALES | 1,087,489.00 | 88,713.91 | 650,903.50 | .00 | 436,585.50 |
| 461000 | Investment Interest | .00 | 5,123.84 | 31,078.11 | .00 | -31,078.11 U |
| TOTAL | INTEREST | .00 | 5,123.84 | 31,078.11 | .00 | -31,078.11 |
| TOTAL (000000 TOTAL | ORGANIZATION No Cost Center REVENUE | 1,087,489.00 | 93,837.75 | 681,981.61 | .00 | 405,507.39 |
| NET | | 1,087,489.00 | 93,837.75 | 681,981.61 | .00 | 405,507.39 |
| TOTAL E | TUND LE / Inmate Services | | | | | |
| TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 1,087,489.00 92,816.00 1,097,695.00 | 93,837.75 10,215.99 59,888.95 | 681,981.61 70,572.50 481,460.28 | .00 .00 253,522.02 | 405,507.39 22,243.50 362,712.70 |
| NET | | -103,022.00 | 23,732.81 | 129,948.83 | -253,522.02 | 20,551.19 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 457

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 1,104.00 | .00 | -1,104.00 U |
| TOTAL INSURANCE | .00 | .00 | 1,104.00 | .00 | -1,104.00 |
| TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,104.00 | .00 | -1,104.00 |
| NET | .00 | .00 | -1,104.00 | .00 | 1,104.00 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 458

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 294.00 | .00 | -294.00 U |
| TOTAL INSURANCE | .00 | .00 | 294.00 | .00 | -294.00 |
| TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 294.00 | .00 | -294.00 |
| NET | .00 | .00 | -294.00 | .00 | 294.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 459

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 1,358.00 | .00 | -1,358.00 U |
| TOTAL INSURANCE | .00 | .00 | 1,358.00 | .00 | -1,358.00 |
| TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,358.00 | .00 | -1,358.00 |
| NET | .00 | .00 | -1,358.00 | .00 | 1,358.00 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 460

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 6,540.00 | .00 | -6,540.00 U |
| TOTAL INSURANCE | .00 | .00 | 6,540.00 | .00 | -6,540.00 |
| TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,540.00 | .00 | -6,540.00 |
| NET | .00 | .00 | -6,540.00 | .00 | 6,540.00 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 461

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 1,243.00 | .00 | -1,243.00 U |
| TOTAL INSURANCE | .00 | .00 | 1,243.00 | .00 | -1,243.00 |
| TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,243.00 | .00 | -1,243.00 |
| NET | .00 | .00 | -1,243.00 | .00 | 1,243.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 462

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 711.00 | .00 | -711.00 U |
| TOTAL INSURANCE | .00 | .00 | 711.00 | .00 | -711.00 |
| TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 711.00 | .00 | -711.00 |
| NET | .00 | .00 | -711.00 | .00 | 711.00 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 463

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 356.00 | .00 | -356.00 U |
| TOTAL INSURANCE | .00 | .00 | 356.00 | .00 | -356.00 |
| TOTAL ORGANIZATION 121210 Solid Waste / Litter Control Oper. TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 356.00 | .00 | -356.00 |
| NET | .00 | .00 | -356.00 | .00 | 356.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 464

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524201 General Tort Liability Insurance | .00 | .00 | 3,274.00 | .00 | -3,274.00 U |
| TOTAL INSURANCE | .00 | .00 | 3,274.00 | .00 | -3,274.00 |
| TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,274.00 | .00 | -3,274.00 |
| NET | .00 | .00 | -3,274.00 | .00 | 3,274.00 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 465

COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 L COUNTY OF LEXINGTON 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 | 936,903.00 | 74,281.20 | 550,921.49 | .00 | 385,981.53 | 1 U |
| 510199 | | 37,995.00 | 4,910.73 | 38,983.35 | .00 | -988.3 | |
| TOTAL | EARNINGS ACCOUNTS | 974,898.00 | 79,191.93 | 589,904.84 | .00 | 384,993.10 | 6 |
| 511112 | FICA - Employer's Portion | 74,580.00 | 5,555.84 | 42,762.08 | .00 | 31,817.92 | 2 U |
| 511114 | PORS - Employer's Portion | 207,068.00 | 16,028.43 | 112,196.63 | .00 | 94,871.3 | 7 U |
| 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 104,000.00 | .00 | 52,000.00 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 33,731.00 | 2,740.07 | 20,438.47 | .00 | 13,292.53 | 3 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 471,379.00 | 37,324.34 | 279,397.18 | .00 | 191,981.82 | 2 |
| 519999 | Personnel Contingency | 37,236.00 | .00 | .00 | .00 | 37,236.00 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 37,236.00 | .00 | .00 | .00 | 37,236.00 | 0 |
| 520110 | Officer Safety Equip. Maint. Plan | 59,400.00 | 15,408.09 | 15,408.09 | .00 | 43,991.93 | 1 тт |
| 520233 | Towing Service | 450.00 | .00 | .00 | .00 | 450.00 | |
| TOTAL | SERVICES | 59,850.00 | 15,408.09 | 15,408.09 | .00 | 44,441.9 | 1 |
| 521208 | Police Supplies | 1,000.00 | .00 | 766.12 | 100.00 | 133.88 | 8 U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | 766.12 | 100.00 | 133.88 | 8 |
| 522300 | Vehicle Repairs & Maintenance | 28,300.00 | 748.07 | 9,419.38 | 2,429.40 | 16,451.22 | 2 U |
| TOTAL | REPAIRS & MAINTENANCE | 28,300.00 | 748.07 | 9,419.38 | 2,429.40 | 16,451.22 | 2 |
| 524100 | Vehicle Insurance | 12,300.00 | .00 | 12,300.00 | .00 | .00 | 0 U |
| | Comprehensive Insurance | 3,094.00 | .00 | 2,085.18 | .00 | 1,008.82 | |
| 524201 | General Tort Liability Insurance | 31,003.00 | .00 | 10,104.00 | .00 | 20,899.00 | 0 U |
| TOTAL | INSURANCE | 46,397.00 | .00 | 24,489.18 | .00 | 21,907.82 | 2 |
| 525004 | WAN Service Charges | 9,360.00 | 760.20 | 6,081.60 | 3,278.40 | .00 | 0 U |
| 525021 | Smart Phone Charges | 12,000.00 | 900.00 | 6,361.20 | 5,638.80 | .00 | 0 U |
| | 800 MHz Radio Service Charges | 15,576.00 | 1,171.60 | 9,372.80 | 4,686.40 | 1,516.80 | 0 U |
| | 800 MHz Radio Maintenance Contracts | 1,760.00 | .00 | 1,258.99 | .00 | 501.03 | |
| 525041 | E-mail Service Charges | 2,580.00 | .00 | 1,150.25 | .00 | 1,429.75 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 41,276.00 | 2,831.80 | 24,224.84 | 13,603.60 | 3,447.5 | 6 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period) AS OF 28-FEB-2023

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| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|-------------------------------------|
| FUND: | 2633 | LE / School District #1 |
| PRED ORG: | 150000 | Law Enforcement Division |
| ORG: | 151202 | LE / School Resource Officers 75/25 |

| ACCOUNT 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 | 2,800.00 600.00 | 280.00 | 560.00 420.00 | 790.00 | 1,450.00 U 180.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 3,400.00 | 280.00 | 980.00 | 790.00 | 1,630.00 |
| 525400 Gas, Fuel, & Oil | 28,790.00 | 1,941.00 | 21,878.37 | .00 | 6,911.63 U |
| TOTAL FUEL EXPENDITURES | 28,790.00 | 1,941.00 | 21,878.37 | .00 | 6,911.63 |
| 525600 Uniforms & Clothing | 21,720.00 | 921.18 | 12,408.35 | -2,342.93 | 11,654.58 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 21,720.00 | 921.18 | 12,408.35 | -2,342.93 | 11,654.58 |
| 529903 Contingency | 12,159.00 | .00 | .00 | .00 | 12,159.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 12,159.00 | .00 | .00 | .00 | 12,159.00 |
| 540000 Small Tools & Minor Equipment 5AL261 (2) Personal Protection Equip Kits 5AL265 (2) Guns w/Accessories 5AL267 (2) Marked SUVs w/Equip 5AN312 (2) Marked SUVs w/Equip - Rpl TOTAL CAPITAL OUTLAY | 1,000.00 1,200.00 1,200.00 124,000.00 124,000.00 251,400.00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 101,532.62 101,532.62 | 1,000.00 U 1,200.00 U 1,200.00 U 22,467.38 U 22,467.38 U |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES NET | 1,483,513.00 494,292.00 -1,977,805.00 | 116,516.27 22,130.14 -138,646.41 | 869,302.02 109,574.33 -978,876.35 | .00 217,645.31 -217,645.31 | 614,210.98 167,072.36 -781,283.34 |
| 1/17/1 | 1,577,005.00 | 130,040.41 | 510,010.55 | 211,040.31 | 701,203.34 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance | .00 | .00 | 2,460.00 | .00 | -2,460.00 U |
| TOTAL INSURANCE | .00 | .00 | 2,460.00 | .00 | -2,460.00 |
| TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,460.00 | .00 | -2,460.00 |
| NET | .00 | .00 | -2,460.00 | .00 | 2,460.00 |

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 42,863.00 | 4,281.91 | 17,339.24 | .00 | 25,523.76 | 5 U |
| 510199 | Special Overtime | .00 | 569.46 | 718.83 | .00 | -718.83 | 3 U |
| 510200 | Overtime | 2,250.00 | .00 | .00 | .00 | 2,250.00 |) U |
| TOTAL | EARNINGS ACCOUNTS | 45,113.00 | 4,851.37 | 18,058.07 | .00 | 27,054.93 | 3 |
| 511112 | FICA - Employer's Portion | 3,451.00 | 343.72 | 1,297.52 | .00 | 2,153.48 | 3 U |
| 511114 | PORS - Employer's Portion | 9,131.00 | 981.91 | 3,654.95 | .00 | 5,476.05 | 5 U |
| 511120 | Employee Insurance-Employer Portion | 5,850.00 | 650.00 | 3,250.00 | .00 | 2,600.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 1,561.00 | 167.85 | 626.55 | .00 | 934.45 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,993.00 | 2,143.48 | 8,829.02 | .00 | 11,163.98 | 3 |
| 519999 | Personnel Contingency | 8,296.00 | .00 | .00 | .00 | 8,296.00 |) U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,296.00 | .00 | .00 | .00 | 8,296.00 |) |
| 520110 | Officer Safety Equip. Maint. Plan | 2,376.00 | 770.29 | 770.29 | .00 | 1,605.71 | L U |
| TOTAL | SERVICES | 2,376.00 | 770.29 | 770.29 | .00 | 1,605.71 | L |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 |) U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U C |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| TOTAL | SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 |) |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | .00 | .00 | .00 | 800.00 |) U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | .00 | .00 | 800.00 |) |
| 524100 | Vehicle Insurance | 615.00 | .00 | .00 | .00 | 615.00 |) U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 |) U |
| TOTAL | INSURANCE | 865.00 | .00 | .00 | .00 | 865.00 |) |
| 525004 | WAN Service Charges | 360.00 | 38.01 | 152.04 | 153.06 | 54.90 |) U |
| | Smart Phone Charges | 450.00 | 45.00 | 180.00 | 225.00 | 45.00 |) U |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 58.58 | 234.32 | 234.32 | 611.36 | 5 U |
| 525041 | E-mail Service Charges | 97.00 | .00 | 32.25 | .00 | 64.75 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 1,987.00 | 141.59 | 598.61 | 612.38 | 776.01 | L |

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| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|--------------------------|
| FUND: | 2633 | LE / School District #1 |
| PRED ORG: | 150000 | Law Enforcement Division |
| ORG: | 151204 | LE / State SRO Program |

| 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 | 2,200.00 | .00 | .00 | .00 | 2,200.00 U 40.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 2,240.00 | .00 | .00 | .00 | 2,240.00 |
| 525400 Gas, Fuel, & Oil | 1,910.00 | 353.87 | 674.85 | .00 | 1,235.15 U |
| TOTAL FUEL EXPENDITURES | 1,910.00 | 353.87 | 674.85 | .00 | 1,235.15 |
| 525600 Uniforms & Clothing | 500.00 | .00 | .00 | .00 | 500.00 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | .00 | .00 | 500.00 |
| 540000 Small Tools & Minor Equipment 5AN341 (1) In-Car 800 MHz Radio | 232.00 6,778.00 | .00 | .00 | .00 6,658.14 | 232.00 U 119.86 U |
| TOTAL CAPITAL OUTLAY | 7,010.00 | .00 | .00 | 6,658.14 | 351.86 |
| TOTAL ORGANIZATION 151204 LE / State SRO Program TOTAL PERSONAL SERVICES | 73,402.00 | 6,994.85 | 26,887.09 | .00 | 46,514.91 |
| TOTAL GENERAL OPERATING EXPENDITURES | 17,938.00 | 1,265.75 | 2,043.75 | 7,270.52 | 8,623.73 |
| NET | -91,340.00 | -8,260.60 | -28,930.84 | -7,270.52 | -55,138.64 |

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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 | 36,490.00 | 3,249.00 | 17,999.08 | .00 | 18,490.92 U |
| TOTAL EARNINGS ACCOUNTS | 36,490.00 | 3,249.00 | 17,999.08 | .00 | 18,490.92 |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost | 2,792.00 6,043.00 1,081.00 | 248.55 570.51 100.60 | 1,392.23 2,857.09 567.68 | .00 .00 .00 | 1,399.77 U 3,185.91 U 513.32 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 9,916.00 | 919.66 | 4,817.00 | .00 | 5,099.00 |
| 519999 Personnel Contingency | 1,392.00 | .00 | .00 | .00 | 1,392.00 U |
| TOTAL OTHER PERSONAL SERVICES COSTS | 1,392.00 | .00 | .00 | .00 | 1,392.00 |
| 521209 School Patrol Supplies | 901.00 | .00 | 216.78 | .00 | 684.22 U |
| TOTAL SUPPLIES | 901.00 | .00 | 216.78 | .00 | 684.22 |
| 524201 General Tort Liability Insurance | 1,620.00 | .00 | .00 | .00 | 1,620.00 U |
| TOTAL INSURANCE | 1,620.00 | .00 | .00 | .00 | 1,620.00 |
| 525100 Postage | 36.00 | .00 | 7.48 | .00 | 28.52 U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 36.00 | .00 | 7.48 | .00 | 28.52 |
| TOTAL ORGANIZATION 151250 LE / School Crossing Guards TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 47,798.00 2,557.00 | 4 , 168.66 | 22,816.08 224.26 | .00 | 24,981.92 2,332.74 |
| NET | -50,355.00 | -4,168.66 | -23,040.34 | .00 | -27,314.66 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 471

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

PRED ORG:

| ACCOUN! | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|---|---|---------------------------------------|---|---------------------------------|---|
| 452010 456100 458007 | School Crossing Guards Program Income State SRO Program | 65,401.00 1,386,787.00 69,537.00 | .00 264,900.61 .00 | 62,840.37 1,034,922.64 7.08 | .00 .00 .00 | 2,560.63 U 351,864.36 U 69,529.92 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,521,725.00 | 264,900.61 | 1,097,770.09 | .00 | 423,954.91 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -500,263.00 | .00 | -250,132.00 | .00 | -250,131.00 U |
| TOTAL | OPERATING TRANSFERS IN | -500,263.00 | .00 | -250,132.00 | .00 | -250,131.00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 1,521,725.00 -500,263.00 | 264 , 900.61 | 1,097,770.09 -250,132.00 | .00 | 423,954.91 -250,131.00 |
| NET | | 2,021,988.00 | 264,900.61 | 1,347,902.09 | .00 | 674,085.91 |
| TOTAL 1 2633 | FUND LE / School District #1 | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 1,521,725.00 1,604,713.00 514,787.00 -500,263.00 | 264,900.61 127,679.78 23,395.89 | 1,097,770.09 919,005.19 129,182.34 -250,132.00 | .00 .00 224,915.83 .00 | 423,954.91 685,707.81 160,688.83 -250,131.00 |
| NET | | -97,512.00 | 113,824.94 | 299,714.56 | -224,915.83 | -172,310.73 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 472

COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2 PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | | 86,176.00 | 3,980.18 | 27,178.58 | .00 | 58,997.42 | |
| 510199 | Special Overtime | 5,000.00 | 642.15 | 1,570.68 | .00 | 3,429.32 | 2 U |
| TOTAL | EARNINGS ACCOUNTS | 91,176.00 | 4,622.33 | 28,749.26 | .00 | 62,426.74 | 1 |
| 511112 | FICA - Employer's Portion | 6,975.00 | 353.62 | 2,203.16 | .00 | 4,771.84 | 1 U |
| | PORS - Employer's Portion | 19,366.00 | 935.56 | 5,585.40 | .00 | 13,780.60 | |
| | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | |
| 511130 | Workers Compensation-Employer Cost | 3,155.00 | 159.94 | 996.48 | .00 | 2,158.52 | 2 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,096.00 | 2,749.12 | 19,185.04 | .00 | 25,910.96 | 5 |
| 519999 | Personnel Contingency | 3,422.00 | .00 | .00 | .00 | 3,422.00 |) U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,422.00 | .00 | .00 | .00 | 3,422.00 |) |
| 520110 | Officer Safety Equip. Maint. Plan | 6,600.00 | 770.29 | 770.29 | .00 | 5,829.71 | L U |
| TOTAL | SERVICES | 6,600.00 | 770.29 | 770.29 | .00 | 5,829.71 | L |
| 521208 | Police Supplies | 180.00 | .00 | 38.31 | 50.00 | 91.69 | 9 U |
| TOTAL | SUPPLIES | 180.00 | .00 | 38.31 | 50.00 | 91.69 | 9 |
| 522300 | Vehicle Repairs & Maintenance | 2,830.00 | 361.70 | 519.43 | 257.09 | 2,053.48 | 3 U |
| TOTAL | REPAIRS & MAINTENANCE | 2,830.00 | 361.70 | 519.43 | 257.09 | 2,053.48 | 3 |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 |) U |
| 524201 | General Tort Liability Insurance | 3,101.00 | .00 | .00 | .00 | 3,101.00 | U (|
| TOTAL | INSURANCE | 4,331.00 | .00 | 1,230.00 | .00 | 3,101.00 |) |
| 525004 | WAN Service Charges | 936.00 | 38.01 | 304.08 | 631.92 | . 00 |) U |
| | Smart Phone Charges | 1,200.00 | 45.00 | 360.00 | 840.00 | |) U |
| | 800 MHz Radio Service Charges | 1,416.00 | 58.58 | 585.80 | 820.12 | 10.08 | |
| | 800 MHz Radio Maintenance Contracts | 170.00 | .00 | 62.96 | .00 | 107.04 | |
| | E-mail Service Charges | 258.00 | .00 | 64.50 | .00 | 193.50 | |
| TOTAL | COMMUNICATION CHARGES | 3,980.00 | 141.59 | 1,377.34 | 2,292.04 | 310.62 | 2 |
| 525210 | Conference, Meeting & Training Exp. | 280.00 | 150.20 | 150.20 | 100.00 | 29.80 |) U |

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | MT YP |
|--|--------------------------|-------------------------|--------------------------|------------------------|-------------------------|----------|
| 525230 Subscriptions, Dues, & Books | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 340.00 | 150.20 | 150.20 | 100.00 | 89.80 | |
| 525400 Gas, Fuel, & Oil | 7,098.00 | 291.40 | 3,369.26 | .00 | 3,728.74 | U |
| TOTAL FUEL EXPENDITURES | 7,098.00 | 291.40 | 3,369.26 | .00 | 3,728.74 | |
| 525600 Uniforms & Clothing | 1,324.00 | .00 | 409.66 | 840.34 | 74.00 | U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 1,324.00 | .00 | 409.66 | 840.34 | 74.00 | |
| 529903 Contingency | 97,470.00 | .00 | .00 | .00 | 97,470.00 | U |
| TOTAL OTHER OPERATING EXPENDITURES | 97,470.00 | .00 | .00 | .00 | 97,470.00 | |
| 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 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 139,694.00 124,353.00 | 7,371.45 1,715.18 | 47,934.30 7,864.49 | .00 3,539.47 | 91,759.70 112,949.04 | |
| NET | -264,047.00 | -9,086.63 | -55,798.79 | -3,539.47 | -204,708.74 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.00 U |
| TOTAL INSURANCE | .00 | .00 | 615.00 | .00 | -615.00 |
| TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 615.00 | .00 | -615.00 |
| NET | .00 | .00 | -615.00 | .00 | 615.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 475

COAS: FUND: L COUNTY OF LEXINGTON
2634 LE / School District #2

PRED ORG:

| ACCOUN | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|--|--|-----------------------------------|--|-------------------------------|--|
| 456100 | Program Income | 124,933.00 | 17,008.45 | 74,422.10 | .00 | 50,510.90 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 124,933.00 | 17,008.45 | 74,422.10 | .00 | 50,510.90 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -41,644.00 | .00 | -20,822.00 | .00 | -20,822.00 U |
| TOTAL | OPERATING TRANSFERS IN | -41,644.00 | .00 | -20,822.00 | .00 | -20,822.00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 124,933.00 -41,644.00 166,577.00 | 17,008.45 .00 17,008.45 | 74,422.10 -20,822.00 95,244.10 | .00 | 50,510.90 -20,822.00 71,332.90 |
| TOTAL 1 | FUND LE / School District #2 | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 124,933.00 139,694.00 124,353.00 -41,644.00 | 17,008.45 7,371.45 1,715.18 | 74,422.10 47,934.30 8,479.49 -20,822.00 | .00 .00 3,539.47 .00 | 50,510.90 91,759.70 112,334.04 -20,822.00 |
| NET | | -97,470.00 | 7,921.82 | 38,830.31 | -3,539.47 | -132,760.84 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.00 U |
| TOTAL INSURANCE | .00 | .00 | 615.00 | .00 | -615.00 |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL GENERAL OPERATING EXPENDITURES NET | .00 | .00 | 615.00 -615.00 | .00 | -615.00 615.00 |
| TOTAL FUND 2635 LE / Gray Collegiate SRO | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 615.00 | .00 | -615.00 |
| NET | .00 | .00 | -615.00 | .00 | 615.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023

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L COUNTY OF LEXINGTON

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------------------------|--|-------------------------------------|------------------------------|--------------------------|------------------------|----------------------------------|------------|
| 520100 520200 | Contracted Maintenance Contracted Services | 5,800.00 1,800.00 | .00 | 5,800.00 1,620.00 | .00 | .00 180.00 |) U |
| TOTAL | SERVICES | 7,600.00 | .00 | 7,420.00 | .00 | 180.00 |) |
| 521200 521208 | Operating Supplies Police Supplies | 10,408.00 2,000.00 | 11.94 .00 | 1,534.94 .00 | 753.28 .00 | 8,119.78 2,000.00 | |
| TOTAL | SUPPLIES | 12,408.00 | 11.94 | 1,534.94 | 753.28 | 10,119.78 | i |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | 1,202.56 | .00 | 797.44 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 1,202.56 | .00 | 797.44 | ļ |
| 525004 | WAN Service Charges | 3,000.00 | .00 | 1,043.27 | 1,956.73 | .00 |) U |
| TOTAL | COMMUNICATION CHARGES | 3,000.00 | .00 | 1,043.27 | 1,956.73 | .00 |) |
| 525210 525240 | Conference, Meeting & Training Exp. Personal Mileage Reimbursement | 5,000.00 900.00 | .00 93.67 | .00 575.54 | .00 | 5,000.00 324.46 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,900.00 | 93.67 | 575.54 | .00 | 5,324.46 | j |
| 525386 | Util / Investigations Substation | 7,832.00 | .00 | 1,576.94 | .00 | 6,255.06 | ; U |
| TOTAL | UTILITIES | 7,832.00 | .00 | 1,576.94 | .00 | 6,255.06 | j |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | J |
| 529000 529903 | Unclassified Contingency | 30,000.00 153,873.00 | 10,000.00 | 20,000.00 | .00 | 10,000.00 153,873.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | 183,873.00 | 10,000.00 | 20,000.00 | .00 | 163,873.00 |) |
| 5AK320 5AM260 5AN415 | Upgrade WAN Service Speed @ SatOff (1) K-9 w/Emergency Training - Rpl (1) Rpl K-9 w/Training | 10,000.00 17,120.00 17,120.00 | .00 -17,120.00 -997.74 | .00 .00 16,122.26 | .00 .00 .00 | 10,000.00 17,120.00 997.74 |) U |
| TOTAL | CAPITAL OUTLAY | 44,240.00 | -18,117.74 | 16,122.26 | .00 | 28,117.74 | ı |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 478

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 |
|---------|---|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| | NIZATION / Narcotics NERAL OPERATING EXPENDITURES | 271,853.00 | -8,012.13 | 49,475.51 | 2,710.01 | 219,667. | 48 |
| NET | | -271,853.00 | 8,012.13 | -49,475.51 | -2,710.01 | -219,667. | 48 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

L COUNTY OF LEXINGTON

COAS: FUND: 2637 LE / Federal Forfeiture (Narcotics)

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 |
|-----------------|---|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 456400 | Narcotics Confiscation | 107,283.00 | 5,089.51 | 7,751.26 | .00 | 99,531.74 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 107,283.00 | 5,089.51 | 7,751.26 | .00 | 99,531.74 |
| 461000 | Investment Interest | .00 | 682.17 | 4,388.11 | .00 | -4,388.11 U |
| TOTAL | INTEREST | .00 | 682.17 | 4,388.11 | .00 | -4,388.11 |
| 000000 TOTAL | DRGANIZATION No Cost Center REVENUE | 107,283.00 | 5,771.68 | 12,139.37 | .00 | 95,143.63 |
| NET | | 107,283.00 | 5,771.68 | 12,139.37 | .00 | 95,143.63 |
| TOTAL 1 2637 | LE / Federal Forfeiture (Narcotics) | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 107,283.00 271,853.00 | 5,771.68 -8,012.13 | 12,139.37 49,475.51 | .00 2,710.01 | 95,143.63 219,667.48 |
| NET | | -164,570.00 | 13,783.81 | -37,336.14 | -2,710.01 | -124,523.85 |

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RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 480

| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|--------------------------|
| FUND: | 2638 | LE/Civil 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 | |
|--|--------------------------------|---------------------------|-------------------------------|------------------------|-------------------------------------|--|
| 510200 Overtime 510300 Part Time | .00 45,552.00 | .00 3,781.54 | 205.51 31,421.27 | .00 | -205.51 U 14,130.73 U | |
| TOTAL EARNINGS ACCOUNTS | 45,552.00 | 3,781.54 | 31,626.78 | .00 | 13,925.22 | |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cos | 3,485.00 8,454.00 141.00 | 289.29 664.04 11.73 | 2,427.12 5,158.77 98.36 | .00 .00 .00 | 1,057.88 U 3,295.23 U 42.64 U | |
| TOTAL PAYROLL FRINGE ACCOUNTS | 12,080.00 | 965.06 | 7,684.25 | .00 | 4,395.75 | |
| 519999 Personnel Contingency | 1,730.00 | .00 | .00 | .00 | 1,730.00 U | |
| TOTAL OTHER PERSONAL SERVICES COSTS | 1,730.00 | .00 | .00 | .00 | 1,730.00 | |
| 524201 General Tort Liability Insurance | 84.00 | .00 | .00 | .00 | 84.00 U | |
| TOTAL INSURANCE | 84.00 | .00 | .00 | .00 | 84.00 | |
| 525041 E-mail Service Charges | 258.00 | .00 | 139.75 | .00 | 118.25 U | |
| TOTAL COMMUNICATION CHARGES | 258.00 | .00 | 139.75 | .00 | 118.25 | |
| 529903 Contingency | 11,734.00 | .00 | .00 | .00 | 11,734.00 U | |
| TOTAL OTHER OPERATING EXPENDITURES | 11,734.00 | .00 | .00 | .00 | 11,734.00 | |
| TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 59,362.00 12,076.00 | 4,746.60 | 39,311.03 139.75 | .00 | 20,050.97 11,936.25 | |
| NET | -71,438.00 | -4,746.60 | -39,450.78 | .00 | -31,987.22 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 481

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

PRED ORG:

| ACCOUN' | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-------------------------|--|-------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------|
| 441000 | Sheriff's Fines | 20,610.00 | 1,650.00 | 15,837.01 | .00 | 4,772.99 U |
| TOTAL | COUNTY FINES | 20,610.00 | 1,650.00 | 15,837.01 | .00 | 4,772.99 |
| 461000 | Investment Interest | .00 | .00 | 26.94 | .00 | -26.94 U |
| TOTAL | INTEREST | .00 | .00 | 26.94 | .00 | -26.94 |
| TOTAL (000000 TOTAL | ORGANIZATION No Cost Center REVENUE | 20,610.00 | 1,650.00 1,650.00 | 15,863.95 15,863.95 | .00 | 4,746.05 4,746.05 |
| TOTAL 1 2638 | FUND LE/Civil Process Server | | | | | |
| TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 20,610.00 59,362.00 12,076.00 | 1,650.00 4,746.60 .00 | 15,863.95 39,311.03 139.75 | .00 | 4,746.05 20,050.97 11,936.25 |
| NET | | -50,828.00 | -3,096.60 | -23,586.83 | .00 | -27,241.17 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|---|--------------------------------|----------------------------|------------------------------|------------------------|----------------------------|---|
| 510300 Part Time | 13,684.00 | 1,900.00 | 10,089.02 | .00 | 3,594.98 | U |
| TOTAL EARNINGS ACCOUNTS | 13,684.00 | 1,900.00 | 10,089.02 | .00 | 3,594.98 | |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost | 1,047.00 2,540.00 405.00 | 145.36 333.64 58.76 | 783.32 1,686.18 318.28 | .00 .00 .00 | 263.68 853.82 86.72 | U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 3,992.00 | 537.76 | 2,787.78 | .00 | 1,204.22 | |
| 519999 Personnel Contingency | 530.00 | .00 | .00 | .00 | 530.00 | U |
| TOTAL OTHER PERSONAL SERVICES COSTS | 530.00 | .00 | .00 | .00 | 530.00 | |
| 521209 School Patrol Supplies | 450.00 | .00 | 94.84 | .00 | 355.16 | U |
| TOTAL SUPPLIES | 450.00 | .00 | 94.84 | .00 | 355.16 | |
| 524201 General Tort Liability Insurance | 810.00 | .00 | .00 | .00 | 810.00 | U |
| TOTAL INSURANCE | 810.00 | .00 | .00 | .00 | 810.00 | |
| 525100 Postage | 18.00 | .00 | 2.88 | .00 | 15.12 | U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 18.00 | .00 | 2.88 | .00 | 15.12 | |
| 529903 Contingency | 4,903.00 | .00 | .00 | .00 | 4,903.00 | U |
| TOTAL OTHER OPERATING EXPENDITURES | 4,903.00 | .00 | .00 | .00 | 4,903.00 | |
| TOTAL ORGANIZATION 151250 LE / School Crossing Guards | | | | | | |
| TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 18,206.00 6,181.00 | 2,437.76 .00 | 12,876.80 97.72 | .00 | 5,329.20 6,083.28 | |
| NET | -24,387.00 | -2,437.76 | -12,974.52 | .00 | -11,412.48 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 | 27,007.00 | .00 | 25,602.73 | .00 | 1,404.27 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 27,007.00 | .00 | 25,602.73 | .00 | 1,404.27 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 27,007.00 | .00 | 25,602.73 | .00 | 1,404.27 |
| NET | 27,007.00 | .00 | 25,602.73 | .00 | 1,404.27 |
| TOTAL FUND 2639 LE/School District #3 | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 27,007.00 18,206.00 6,181.00 | .00 2,437.76 .00 | 25,602.73 12,876.80 97.72 | .00 .00 .00 | 1,404.27 5,329.20 6,083.28 |
| NET | 2,620.00 | -2,437.76 | 12,628.21 | .00 | -10,008.21 |

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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 | Salaries & Wages | 136,876.00 | 12,061.36 | 101,904.73 | .00 | 34,971.2 | 7 U |
| 510199 | Special Overtime | 19,948.00 | 1,742.85 | 11,900.34 | .00 | 8,047.6 | 6 U |
| TOTAL | EARNINGS ACCOUNTS | 156,824.00 | 13,804.21 | 113,805.07 | .00 | 43,018.9 | 3 |
| 511112 | FICA - Employer's Portion | 11,997.00 | 1,005.29 | 8,343.56 | .00 | 3,653.4 | 4 U |
| | PORS - Employer's Portion | 33,309.00 | 1,818.65 | 13,626.21 | .00 | 19,682.7 | |
| | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.0 | 0 U |
| | Workers Compensation-Employer Cost | 5,427.00 | 477.62 | 3,942.87 | .00 | 1,484.1 | 3 U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 975.34 | 7,977.29 | .00 | -7,977.2 | 9 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,133.00 | 6,226.90 | 49,489.93 | .00 | 24,643.0 | 7 |
| 519999 | Personnel Contingency | 5,435.00 | .00 | .00 | .00 | 5,435.0 | 0 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,435.00 | .00 | .00 | .00 | 5,435.0 | 0 |
| 520110 | Officer Safety Equip. Maint. Plan | 7,900.00 | 2,311.13 | 2,311.13 | .00 | 5,588.8 | 7 U |
| 520233 | Towing Service | 90.00 | .00 | .00 | .00 | 90.0 | 0 U |
| TOTAL | SERVICES | 7,990.00 | 2,311.13 | 2,311.13 | .00 | 5,678.8 | 7 |
| 521208 | Police Supplies | 170.00 | .00 | 38.31 | 115.00 | 16.6 | 9 U |
| TOTAL | SUPPLIES | 170.00 | .00 | 38.31 | 115.00 | 16.6 | 9 |
| 522300 | Vehicle Repairs & Maintenance | 4,245.00 | 200.73 | 1,460.23 | 625.39 | 2,159.3 | 8 U |
| TOTAL | REPAIRS & MAINTENANCE | 4,245.00 | 200.73 | 1,460.23 | 625.39 | 2,159.3 | 8 |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .0 | 0 U |
| 524101 | Comprehensive Insurance | 714.00 | .00 | 617.00 | .00 | 97.0 | 0 U |
| 524201 | General Tort Liability Insurance | 4,651.00 | .00 | .00 | .00 | 4,651.0 | 0 U |
| TOTAL | INSURANCE | 7,210.00 | .00 | 2,462.00 | .00 | 4,748.0 | 0 |
| 525004 | WAN Service Charges | 1,404.00 | 114.03 | 912.24 | 491.76 | .0 | 0 U |
| 525021 | Smart Phone Charges | 1,800.00 | 135.00 | 1,080.00 | 720.00 | .0 | 0 U |
| | 800 MHz Radio Service Charges | 2,832.00 | 175.74 | 1,405.92 | 702.96 | 723.1 | 2 U |
| 525031 | 800 MHz Radio Maintenance Contracts | 255.00 | .00 | 188.86 | .00 | 66.1 | 4 U |
| | E-mail Service Charges | 387.00 | .00 | 118.25 | .00 | 268.7 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 6,678.00 | 424.77 | 3,705.27 | 1,914.72 | 1,058.0 | 1 |

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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 CYP |
|---|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|------------|
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books | 420.00 90.00 | .00 | .00 90.00 | 280.00 | 140.00 | U U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 510.00 | .00 | 90.00 | 280.00 | 140.00 | |
| 525400 Gas, Fuel, & Oil | 10,407.00 | 758.12 | 5,313.59 | .00 | 5,093.41 | U |
| TOTAL FUEL EXPENDITURES | 10,407.00 | 758.12 | 5,313.59 | .00 | 5,093.41 | |
| 525600 Uniforms & Clothing | 3,724.00 | .00 | 1,660.05 | 63.95 | 2,000.00 | U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 3,724.00 | .00 | 1,660.05 | 63.95 | 2,000.00 | |
| 540000 Small Tools & Minor Equipment 5AN313 (1) Marked SUV w/Equip - Rpl | 300.00 62,000.00 | .00 | .00 | .00 50,766.31 | 300.00 11,233.69 | |
| TOTAL CAPITAL OUTLAY | 62,300.00 | .00 | .00 | 50,766.31 | 11,533.69 | |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES | 236,392.00 | 20,031.11 | 163,295.00 | .00 | 73,097.00 | |
| TOTAL GENERAL OPERATING EXPENDITURES NET | 103,234.00 -339,626.00 | 3,694.75 -23,725.86 | 17,040.58 -180,335.58 | 53,765.37 -53,765.37 | 32,428.05 -105,525.05 | |
| IAC T | -339,020.00 | -23,723.86 | -180,333.38 | -53, 165.31 | -100,020.05 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance 524101 Comprehensive Insurance | .00 | .00 | 615.00 137.97 | .00 | -615.00 U -137.97 U |
| TOTAL INSURANCE | .00 | .00 | 752.97 | .00 | -752.97 |
| 525041 E-mail Service Charges | .00 | .00 | 139.75 | .00 | -139.75 U |
| TOTAL COMMUNICATION CHARGES | .00 | .00 | 139.75 | .00 | -139.75 |
| TOTAL FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 892.72 | .00 | -892.72 |
| NET | .00 | .00 | -892.72 | .00 | 892.72 |

ton, SC RUN DATE: 04/12/2023 ent Period) TIME: 10:18 AM 2023 PAGE: 487

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 Salaries & Wages | 52,993.00 | 4,256.99 | 35,063.10 | .00 | 17,929.9 | U C |
| 510199 Special Overtime | .00 | 510.48 | 1,975.08 | .00 | -1,975.0 | 8 U |
| 510200 Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.0 | U C |
| TOTAL EARNINGS ACCOUNTS | 55,993.00 | 4,767.47 | 37,038.18 | .00 | 18,954.8 | 2 |
| 511112 FICA - Employer's Portion | 4,283.00 | 360.31 | 2,806.65 | .00 | 1,476.3 | 5 U |
| 511114 PORS - Employer's Portion | 11,333.00 | 964.94 | 7,052.32 | .00 | 4,280.6 | |
| 511120 Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,600.0 | U C |
| 511130 Workers Compensation-Employer Cost | 1,937.00 | 164.96 | 1,283.27 | .00 | 653.7 | 3 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 25,353.00 | 2,140.21 | 16,342.24 | .00 | 9,010.7 | 6 |
| 519999 Personnel Contingency | 10,298.00 | .00 | .00 | .00 | 10,298.0 | 0 U |
| TOTAL OTHER PERSONAL SERVICES COSTS | 10,298.00 | .00 | .00 | .00 | 10,298.0 | 0 |
| 520110 Officer Safety Equip. Maint. Plan | 4,236.00 | 770.29 | 770.29 | .00 | 3,465.7 | 1 U |
| TOTAL SERVICES | 4,236.00 | 770.29 | 770.29 | .00 | 3,465.7 | 1 |
| TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .0 | 0 |
| 522300 Vehicle Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.0 | 0 |
| 524100 Vehicle Insurance | 615.00 | .00 | .00 | .00 | 615.0 | O [] |
| 524101 Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.0 | |
| 524201 General Tort Liability Insurance | 1,773.00 | .00 | .00 | .00 | 1,773.0 | |
| TOTAL INSURANCE | 2,638.00 | .00 | .00 | .00 | 2,638.0 | O |
| 525004 WAN Service Charges | 480.00 | 38.01 | 304.08 | 163.92 | 12.0 | 0 U |
| 525021 Smart Phone Charges | 540.00 | 45.00 | 360.00 | 180.00 | .0 | U C |
| 525030 800 MHz Radio Service Charges | 1,440.00 | 58.58 | 468.64 | 234.32 | 737.0 | 4 U |
| 525041 E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.0 | U C |
| TOTAL COMMUNICATION CHARGES | 2,589.00 | 141.59 | 1,132.72 | 578.24 | 878.0 | 4 |
| 525210 Conference, Meeting & Training Exp. | 2,200.00 | .00 | .00 | 140.00 | 2,060.0 | U C |

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| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|--------------------------|
| FUND: | 2640 | LE/School District #4 |
| PRED ORG: | 150000 | Law Enforcement Division |
| ORG: | 151204 | LE / State SRO Program |

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|-------------------------------------|---|--|----------------------------|--------------------------|------------------------|----------------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,240.00 | .00 | 30.00 | 140.00 | 2,070.00 | |
| 525400 | Gas, Fuel, & Oil | 5,882.00 | 234.41 | 658.93 | .00 | 5,223.07 | U |
| TOTAL | FUEL EXPENDITURES | 5,882.00 | 234.41 | 658.93 | .00 | 5,223.07 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 29.96 | 470.04 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 29.96 | 470.04 | .00 | |
| 540000 5AM562 5AN342 TOTAL | Small Tools & Minor Equipment (1) Personal Protection Equip Kit (1) In-Car 800 MHz Radio CAPITAL OUTLAY | 232.00 600.00 6,778.00 7,610.00 | .00 .00 .00 | .00 | .00 .00 6,658.14 | 232.00 600.00 119.86 | U |
| TOTAL C 151204 TOTAL TOTAL | PRGANIZATION LE / State SRO Program PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 91,644.00 26,195.00 | 6,907.68 1,146.29 | 53,380.42 2,621.90 | .00 7,846.42 | 38,263.58 15,726.68 | |
| NET | | -117,839.00 | -8,053.97 | -56,002.32 | -7,846.42 | -53,990.26 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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

PRED ORG:

| ACCOUN' | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|---|--|------------------------------------|---|-------------------------|---|
| 456100 458007 | Program Income State SRO Program | 271,189.00 95,279.00 | 47,866.14 .00 | 122,293.69 88,487.44 | .00 | 148,895.31 U 6,791.56 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 366,468.00 | 47,866.14 | 210,781.13 | .00 | 155,686.87 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -90,397.00 | .00 | -45,199.00 | .00 | -45,198.00 U |
| TOTAL | OPERATING TRANSFERS IN | -90,397.00 | .00 | -45,199.00 | .00 | -45,198.00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 366,468.00 -90,397.00 456,865.00 | 47,866.14 .00 47,866.14 | 210,781.13 -45,199.00 255,980.13 | .00 | 155,686.87 -45,198.00 200,884.87 |
| TOTAL 1 | FUND LE/School District #4 | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 366,468.00 328,036.00 129,429.00 -90,397.00 | 47,866.14 26,938.79 4,841.04 | 210,781.13 216,675.42 20,555.20 -45,199.00 | .00 .00 61,611.79 | 155,686.87 111,360.58 47,262.01 -45,198.00 |
| NET | | -600.00 | 16,086.31 | 18,749.51 | -61,611.79 | 42,262.28 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5 L COUNTY OF LEXINGTON 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 | 591,437.00 | 40,470.58 | 276,724.40 | .00 | 314,712.6 | 0 U |
| 510199 | Special Overtime | 34,419.00 | 3,710.88 | 17,479.83 | .00 | 16,939.1 | |
| TOTAL | EARNINGS ACCOUNTS | 625,856.00 | 44,181.46 | 294,204.23 | .00 | 331,651.7 | 7 |
| 511112 | FICA - Employer's Portion | 47,878.00 | 3,236.96 | 21,585.75 | .00 | 26,292.2 | 5 U |
| 511114 | PORS - Employer's Portion | 132,932.00 | 8,132.37 | 47,739.08 | .00 | 85,192.93 | 2 U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 67 , 600.00 | .00 | 33,800.0 |) U |
| | Workers Compensation-Employer Cost | 21,655.00 | 1,528.66 | 10,193.26 | .00 | 11,461.7 | |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 809.96 | 7,349.39 | .00 | -7,349.3 | 9 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 303,865.00 | 22,157.95 | 154,467.48 | .00 | 149,397.5 | 2 |
| 519999 | Personnel Contingency | 23,483.00 | .00 | .00 | .00 | 23,483.0 |) U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 23,483.00 | .00 | .00 | .00 | 23,483.0 |) |
| 520110 | Officer Safety Equip. Maint. Plan | 42,900.00 | 10,015.29 | 10,015.29 | .00 | 32,884.7 | 1 U |
| 520233 | Towing Service | 270.00 | .00 | .00 | .00 | 270.0 | O U |
| TOTAL | SERVICES | 43,170.00 | 10,015.29 | 10,015.29 | .00 | 33,154.7 | 1 |
| 521208 | Police Supplies | 720.00 | .00 | 497.98 | 100.00 | 122.0 | 2 U |
| TOTAL | SUPPLIES | 720.00 | .00 | 497.98 | 100.00 | 122.0 | 2 |
| 522300 | Vehicle Repairs & Maintenance | 18,395.00 | 150.18 | 3,859.46 | 618.02 | 13,917.5 | 2 U |
| TOTAL | REPAIRS & MAINTENANCE | 18,395.00 | 150.18 | 3,859.46 | 618.02 | 13,917.5 | 2 |
| 524100 | Vehicle Insurance | 7,995.00 | .00 | 7,380.00 | .00 | 615.0 | O U |
| 524101 | Comprehensive Insurance | 1,904.00 | .00 | 1,230.00 | .00 | 674.0 | O U |
| 524201 | General Tort Liability Insurance | 18,602.00 | .00 | .00 | .00 | 18,602.0 |) U |
| TOTAL | INSURANCE | 28,501.00 | .00 | 8,610.00 | .00 | 19,891.0 | O . |
| 525004 | WAN Service Charges | 6,084.00 | 456.12 | 3,648.96 | 2,435.04 | .00 | 0 U |
| 525021 | Smart Phone Charges | 7,800.00 | 540.00 | 4,320.00 | 3,480.00 | .0 | 0 U |
| | 800 MHz Radio Service Charges | 9,912.00 | 702.96 | 5,740.84 | 3,397.64 | 773.5 | 2 U |
| | 800 MHz Radio Maintenance Contracts | 1,105.00 | .00 | 818.34 | .00 | 286.6 | 6 U |
| 525041 | E-mail Service Charges | 1,677.00 | .00 | 483.75 | .00 | 1,193.2 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 26,578.00 | 1,699.08 | 15,011.89 | 9,312.68 | 2,253.4 | 3 |

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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 | AVAILABLE CMT BALANCE TYP |
|--|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books | 1,820.00 390.00 | 140.00 | 420.00 180.00 | 80.00 | 1,320.00 U 210.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 2,210.00 | 140.00 | 600.00 | 80.00 | 1,530.00 |
| 525400 Gas, Fuel, & Oil | 20,826.00 | 1,563.12 | 14,771.67 | .00 | 6,054.33 U |
| TOTAL FUEL EXPENDITURES | 20,826.00 | 1,563.12 | 14,771.67 | .00 | 6,054.33 |
| 525600 Uniforms & Clothing | 11,544.00 | 740.93 | 4,717.49 | 3,032.51 | 3,794.00 U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 11,544.00 | 740.93 | 4,717.49 | 3,032.51 | 3,794.00 |
| 529903 Contingency | 213,331.00 | .00 | .00 | .00 | 213,331.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 213,331.00 | .00 | .00 | .00 | 213,331.00 |
| 540000 Small Tools & Minor Equipment | 1,300.00 | .00 | .00 | .00 | 1,300.00 U |
| TOTAL CAPITAL OUTLAY | 1,300.00 | .00 | .00 | .00 | 1,300.00 |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 | | | | | |
| TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 953,204.00 366,575.00 | 66,339.41 14,308.60 | 448,671.71 58,083.78 | .00 13,143.21 | 504,532.29 295,348.01 |
| NET | -1,319,779.00 | -80,648.01 | -506,755.49 | -13,143.21 | -799 , 880.30 |

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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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 524100 Vehicle Insurance | .00 | .00 | 615.00 | .00 | -615.00 U |
| TOTAL INSURANCE | .00 | .00 | 615.00 | .00 | -615.00 |
| TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 615.00 | .00 | -615.00 |
| NET | .00 | .00 | -615.00 | .00 | 615.00 |

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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 | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|----------------------------|--|-----------------------------------|------------------------------|----------------------------------|------------------------|--------------------------------|------------|
| 510300 | Part Time | 72,328.00 | 6,912.20 | 41,512.70 | .00 | 30,815.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 72,328.00 | 6,912.20 | 41,512.70 | .00 | 30,815.30 | ı |
| 511112 511113 511130 | FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost | 5,533.00 11,977.00 2,141.00 | 528.76 1,213.79 220.52 | 3,213.98 6,737.08 1,340.75 | .00 .00 .00 | 2,319.02 5,239.92 800.25 | . U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,651.00 | 1,963.07 | 11,291.81 | .00 | 8,359.19 | , |
| 519999 | Personnel Contingency | 2,759.00 | .00 | .00 | .00 | 2,759.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,759.00 | .00 | .00 | .00 | 2,759.00 |) |
| 521209 | School Patrol Supplies | 1,650.00 | .00 | 365.81 | .00 | 1,284.19 | U |
| TOTAL | SUPPLIES | 1,650.00 | .00 | 365.81 | .00 | 1,284.19 | 1 |
| 524201 | General Tort Liability Insurance | 2,970.00 | .00 | .00 | .00 | 2,970.00 | U |
| TOTAL | INSURANCE | 2,970.00 | .00 | .00 | .00 | 2,970.00 | ı |
| 525100 | Postage | 66.00 | .00 | 13.22 | .00 | 52.78 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 66.00 | .00 | 13.22 | .00 | 52.78 | í |
| | DRGANIZATION LE / School Crossing Guards PERSONAL SERVICES | 94,738.00 | 8,875.27 | 52,804.51 | .00 | 41,933.49 |) |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,686.00 | .00 | 379.03 | .00 | 4,306.97 | |
| NET | | -99,424.00 | -8,875.27 | -53,183.54 | .00 | -46,240.46 | ; |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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

PRED ORG:

| ACCOUN | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------------|---|---|--------------------------------------|--|--------------------------------|---|
| 452010 456100 | School Crossing Guards Program Income | 127,009.00 827,586.00 | .00 145,844.98 | 122,232.66 319,155.55 | .00 | 4,776.34 U 508,430.45 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 954,595.00 | 145,844.98 | 441,388.21 | .00 | 513,206.79 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -275,862.00 | .00 | -137,931.00 | .00 | -137,931.00 U |
| TOTAL | OPERATING TRANSFERS IN | -275,862.00 | .00 | -137,931.00 | .00 | -137,931.00 |
| TOTAL (000000 TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 954,595.00 -275,862.00 | 145,844.98 | 441,388.21 -137,931.00 | .00 | 513,206.79 -137,931.00 |
| NET | OTHER FINANCING (SOURCES) USES | 1,230,457.00 | 145,844.98 | 579,319.21 | .00 | 651,137.79 |
| TOTAL 1 2641 | FUND LE/School District #5 | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 954,595.00 1,047,942.00 371,261.00 -275,862.00 | 145,844.98 75,214.68 14,308.60 | 441,388.21 501,476.22 59,077.81 -137,931.00 | .00 .00 13,143.21 .00 | 513,206.79 546,465.78 299,039.98 -137,931.00 |
| NET | | -188,746.00 | 56,321.70 | 18,765.18 | -13,143.21 | -194,367.97 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 495

L COUNTY OF LEXINGTON
2642 LE / Alcohol Enforcement Team COAS: FUND:

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 529903 Contingency | 54,738.00 | .00 | .00 | .00 | 54,738.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 54,738.00 | .00 | .00 | .00 | 54,738.00 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES | 54,738.00 | .00 | .00 | .00 | 54,738.00 |
| NET | -54,738.00 | .00 | .00 | .00 | -54,738.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 496

L COUNTY OF LEXINGTON

COAS: FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG:

000000 No Cost Center ORG:

| ACCOUN | T ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-----------------|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 | Investment Interest | .00 | 172.77 | 1,111.37 | .00 | -1,111.37 U |
| TOTAL | INTEREST | .00 | 172.77 | 1,111.37 | .00 | -1,111.37 |
| TOTAL (000000) | ORGANIZATION No Cost Center REVENUE | .00 | 172.77 | 1,111.37 | .00 | -1,111.37 |
| NET | | .00 | 172.77 | 1,111.37 | .00 | -1,111.37 |
| TOTAL 1 2642 | FUND LE / Alcohol Enforcement Team | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 54,738.00 | 172.77 .00 | 1,111.37 .00 | .00 | -1,111.37 54,738.00 |
| NET | | -54,738.00 | 172.77 | 1,111.37 | .00 | -55,849.37 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 497

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 | 413,331.00 | 401,571.00 | 401,571.00 | .00 | 11,760.00 U |
| TOTAL SERVICES | 413,331.00 | 401,571.00 | 401,571.00 | .00 | 11,760.00 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES | 413,331.00 | 401,571.00 | 401,571.00 | .00 | 11,760.00 |
| NET | -413,331.00 | -401,571.00 | -401,571.00 | .00 | -11,760.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 498

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

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-----------------|---|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 458000 | State Grant Income | 412,280.00 | .00 | 412,279.56 | .00 | .44 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 412,280.00 | .00 | 412,279.56 | .00 | .44 |
| TOTAL C | ORGANIZATION No Cost Center REVENUE | 412,280.00 | .00 | 412,279.56 | .00 | .44 |
| NET | | 412,280.00 | .00 | 412,279.56 | .00 | .44 |
| TOTAL E 2645 | TUND LE / Body Cameras | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 412,280.00 413,331.00 | .00 401,571.00 | 412,279.56 401,571.00 | .00 | .44 11,760.00 |
| NET | | -1,051.00 | -401,571.00 | 10,708.56 | .00 | -11,759.56 |

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---|--|-------------------------------------|--|------------------------|---|------------|
| 510100 Salaries & Wages 510200 Overtime | 51,178.00 | 4,445.64 | 34,804.74 1,297.58 | .00 | 16,373.26 -1,297.58 | |
| TOTAL EARNINGS ACCOUNTS | 51,178.00 | 4,445.64 | 36,102.32 | .00 | 15,075.68 | |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost | 3,915.00 9,499.00 7,800.00 159.00 | 301.51 780.66 650.00 13.78 | 2,530.34 5,904.87 5,200.00 112.07 | .00 .00 .00 | 1,384.66 3,594.13 2,600.00 46.93 | U U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 21,373.00 | 1,745.95 | 13,747.28 | .00 | 7,625.72 | |
| 519999 Personnel Contingency | 1,943.00 | .00 | .00 | .00 | 1,943.00 | U |
| TOTAL OTHER PERSONAL SERVICES COSTS | 1,943.00 | .00 | .00 | .00 | 1,943.00 | |
| 521000 Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524201 General Tort Liability Insurance | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL INSURANCE | 40.00 | .00 | .00 | .00 | 40.00 | |
| 525000 Telephone 525021 Smart Phone Charges 525041 E-mail Service Charges | 252.00 600.00 129.00 | .00 45.00 .00 | .00 360.00 75.25 | .00 225.00 .00 | 252.00 15.00 53.75 | U |
| TOTAL COMMUNICATION CHARGES | 981.00 | 45.00 | 435.25 | 225.00 | 320.75 | |
| 529903 Contingency | 27,113.00 | .00 | .00 | .00 | 27,113.00 | U |
| TOTAL OTHER OPERATING EXPENDITURES | 27,113.00 | .00 | .00 | .00 | 27,113.00 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 500

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 |
|---------|---------------|------------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| | | 74,494.00 28,334.00 | 6,191.59 45.00 | 49,849.60 435.25 | .00 225.00 | 24,644.4 27,673. | |
| NET | | -102,828.00 | -6,236.59 | -50,284.85 | -225.00 | -52,318.1 | 15 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 501

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 | 88,477.00 7,643.00 | 4,628.96 .00 | 62,858.53 .00 | .00 | 25,618.47 U 7,643.00 U | |
| TOTAL FEES, PERMITS, AND SALES | 96,120.00 | 4,628.96 | 62,858.53 | .00 | 33,261.47 | |
| Total Table, Takarra, Taka Shabb | 30,120.00 | 1,020.30 | 02,000.00 | .00 | 33,201.17 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE | 96,120.00 | 4,628.96 | 62,858.53 | .00 | 33,261.47 | |
| NET | 96,120.00 | 4,628.96 | 62,858.53 | .00 | 33,261.47 | |
| TOTAL FUND 2647 LE/Off Duty Program | | | | | | |
| TOTAL REVENUE | 96,120.00 | 4,628.96 | 62,858.53 | .00 | 33,261.47 | |
| TOTAL PERSONAL SERVICES | 74,494.00 | 6,191.59 | 49,849.60 | .00 | 24,644.40 | |
| TOTAL GENERAL OPERATING EXPENDITURES | 28,334.00 | 45.00 | 435.25 | 225.00 | 27 , 673.75 | |
| NET | -6,708.00 | -1,607.63 | 12,573.68 | -225.00 | -19,056.68 | |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM PAGE: 502

L COUNTY OF LEXINGTON
2650 Uplift Lexington CP Grant 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 |
|------------------|--|--|--------------------------------------|--|------------------------|--|--------------|
| 510100 510200 | Salaries & Wages Overtime | 48,901.00 .00 | 4,229.86 277.59 | 25,129.49 1,284.95 | .00 | 23,771.5 -1,284.9 | |
| TOTAL | EARNINGS ACCOUNTS | 48,901.00 | 4,507.45 | 26,414.44 | .00 | 22,486.5 | 6 |
| 511113 | Employee Insurance-Employer Portion | 3,741.00 8,493.00 7,800.00 4,650.00 | 299.39 791.51 650.00 428.66 | 1,810.81 4,638.36 2,600.00 2,516.77 | .00 .00 .00 | 1,930.1 3,854.6 5,200.0 2,133.2 | 54 U 00 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,684.00 | 2,169.56 | 11,565.94 | .00 | 13,118.0 | 16 |
| 520702 | Technical Currency & Support | 13,200.00 | .00 | 8,570.00 | .00 | 4,630.0 | 0 U |
| TOTAL | SERVICES | 13,200.00 | .00 | 8,570.00 | .00 | 4,630.0 | 0 |
| 521400 | Health Supplies | 696.00 | .00 | .00 | .00 | 696.0 | 0 U |
| TOTAL | SUPPLIES | 696.00 | .00 | .00 | .00 | 696.0 | 0 |
| 522300 | Vehicle Repairs & Maintenance | 3,554.00 | .00 | 3.58 | .00 | 3,550.4 | .2 U |
| TOTAL | REPAIRS & MAINTENANCE | 3,554.00 | .00 | 3.58 | .00 | 3,550.4 | ,2 |
| 524100 | Vehicle Insurance | 1,327.00 | .00 | .00 | .00 | 1,327.0 | 0 U |
| TOTAL | INSURANCE | 1,327.00 | .00 | .00 | .00 | 1,327.0 | 0 |
| 525021 525030 | Smart Phone Charges 800 MHz Radio Service Charges | 1,590.00 1,455.00 | .00 | .00 | .00 | 1,590.0 1,455.0 | |
| TOTAL | COMMUNICATION CHARGES | 3,045.00 | .00 | .00 | .00 | 3,045.0 | 0 |
| 525400 | Gas, Fuel, & Oil | 3,601.00 | 263.54 | 1,625.51 | .00 | 1,975.4 | ,9 U |
| TOTAL | FUEL EXPENDITURES | 3,601.00 | 263.54 | 1,625.51 | .00 | 1,975.4 | , 9 |
| 529903 | Contingency | 97,496.00 | .00 | .00 | .00 | 97,496.0 | 0 U |
| TOTAL | OTHER OPERATING EXPENDITURES | 97,496.00 | .00 | .00 | .00 | 97,496.0 | 0 |
| 5AM581 | (1) 800 MHz Radio | 6,285.00 | .00 | .00 | 6,284.16 | . 8 | 34 U |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP 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 |
|---|--|-------------------------|-----------------------------|------------------------|---|
| 5AM582 Equipment Bags 5AM585 (2) Zoll X-Series Cardiac Monitor 5AN345 (1) Used QRV 5AN346 (1) Medical Jump Bag | 163.00 4,355.00 4,500.00 163.00 | .00 .00 .00 | .00 2,296.76 4,500.00 | .00 .00 .00 | 163.00 U 2,058.24 U .00 U 163.00 U |
| TOTAL CAPITAL OUTLAY | 15,466.00 | .00 | 6,796.76 | 6,284.16 | 2,385.08 |
| TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 73,585.00 138,385.00 | 6,677.01 263.54 | 37,980.38 16,995.85 | .00 6,284.16 | 35,604.62 115,104.99 |
| NET | -211,970.00 | -6,940.55 | -54,976.23 | -6,284.16 | -150,709.61 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 504

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP 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 | |
|--|---------------------------------------|---------------------------|-------------------------------|------------------------|---------------------------------------|--|
| 469928 Uplift Lexington CP Grant | 140,680.00 | .00 | .00 | .00 | 140,680.00 U | |
| TOTAL MISCELLANEOUS REVENUES | 140,680.00 | .00 | .00 | .00 | 140,680.00 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 140,680.00 | .00 | .00 | .00 | 140,680.00 | |
| NET | 140,680.00 | .00 | .00 | .00 | 140,680.00 | |
| TOTAL FUND 2650 Uplift Lexington CP Grant | | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 140,680.00 73,585.00 138,385.00 | .00 6,677.01 263.54 | .00 37,980.38 16,995.85 | .00 .00 6,284.16 | 140,680.00 35,604.62 115,104.99 | |
| NET | -71,290.00 | -6,940.55 | -54,976.23 | -6,284.16 | -10,029.61 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM

AS OF 28-FEB-2023 PAGE: 505

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

ORG: 121100 PW / Administration & Engineering

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|-----------------------------------|---------------------------|--------------------------------|------------------------|---|
| 510100 Salaries & Wages 510300 Part Time | 105,000.00 | 1,689.27 1,640.85 | 13,942.72 13,041.87 | .00 | 91,057.28 U -13,041.87 U |
| TOTAL EARNINGS ACCOUNTS | 105,000.00 | 3,330.12 | 26,984.59 | .00 | 78,015.41 |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost | 8,033.00 19,488.00 2,888.00 | 244.88 584.76 51.55 | 2,010.37 4,598.92 424.02 | .00 .00 .00 | 6,022.63 U 14,889.08 U 2,463.98 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 30,409.00 | 881.19 | 7,033.31 | .00 | 23,375.69 |
| 520200 Contracted Services | 3,000.00 | .00 | 3,000.00 | .00 | .00 U |
| TOTAL SERVICES | 3,000.00 | .00 | 3,000.00 | .00 | .00 |
| TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 135,409.00 3,000.00 | 4,211.31 | 34,017.90 3,000.00 | .00 | 101,391.10 .00 |
| NET | -138,409.00 | -4,211.31 | -37,017.90 | .00 | -101,391.10 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 506

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

ORG: 121301 PW / Transp / Economic Development

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|--|
| 539900 Unclassified | 599,379.00 | .00 | .00 | .00 | 599,379.00 U | |
| TOTAL NON-OPERATING EXPENDITURES | 599,379.00 | .00 | .00 | .00 | 599,379.00 | |
| 5AN375 12th Street Ext-Asphalt Repair | 30,550.00 | .00 | 27,400.00 | .00 | 3,150.00 U | |
| TOTAL CAPITAL OUTLAY | 30,550.00 | .00 | 27,400.00 | .00 | 3,150.00 | |
| TOTAL ORGANIZATION 121301 PW / Transp / Economic Development TOTAL GENERAL OPERATING EXPENDITURES | 629,929.00 | .00 | 27,400.00 | .00 | 602,529.00 | |
| NET | -629,929.00 | .00 | -27,400.00 | .00 | -602,529.00 | |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|---|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 887,612.00 | .00 | -2,295.47 | .00 | 889,907.47 | 7 U |
| 539904 | Unclassified - Municipal Projects | 250,000.00 | .00 | .00 | .00 | 250,000.00 |) U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,137,612.00 | .00 | -2,295.47 | .00 | 1,139,907.47 | 7 |
| 5AN388 | SCDOT Sign Dedication Perry, Jr. | 500.00 | .00 | 500.00 | .00 | .00 |) U |
| 5AN389 | SCDOT Sign Dedication Phillips, Jr. | 500.00 | .00 | 500.00 | .00 | .00 | U C |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 1,000.00 | .00 | .00 |) |
| 5R0153 | West Cola Enh #26-12(Sunset/Jarvis) | 36,250.00 | .00 | .00 | .00 | 36,250.00 |) U |
| 5R0218 | Town of B-L Sidewalk Repairs | 3,300.00 | .00 | .00 | .00 | 3,300.00 |) 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 | | 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 | |
| 5R0259 | South Cong Sunset Dr Sidewalk | 54,645.00 | 1,120.00 | 11,170.00 | .00 | 43,475.00 | |
| 5R0265 | Taylor St Resurfacing | 151,229.00 | .00 | .00 | 964.00 | 150,265.00 | |
| 5R0272 | | 31,000.00 | .00 | .00 | .00 | 31,000.00 | |
| 5R0274 | Cayce - State Street Sidewalk | 50,000.00 | 43,992.00 | 43,992.00 | .00 | 6,008.00 |) U |
| 5R0276 | Whiteford Wav | 159,457.00 | .00 | .00 | .00 | 159,457.00 | |
| 5R0277 | Henbet Dr Traffic Signal/Fiber | 241,300.00 | .00 | .00 | .00 | 241,300.00 | |
| | FY22 Irmo Sidewalk Repairs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | |
| 5R0280 | FY22 Cayce - Dunbar Rd Sidewalk | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| | FY22 Batesburg-Leesville Sidewalk | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| 5R0282 | FY22 Lexington Mallard Lakes Sidewk | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| 5R0283 | FY22 Springdale Kitty Hawk Dr Sidew | 158,250.00 | .00 | .00 | .00 | 158,250.00 | |
| 5R0287 | Enterprise Pkwy - Intersection Impr | 125,000.00 | .00 | .00 | .00 | 125,000.00 | |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,407,446.00 | 45,112.00 | 55,162.00 | 964.00 | 1,351,320.00 |) |
| | PRGANIZATION PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,546,058.00 | 45,112.00 | 53,866.53 | 964.00 | 2,491,227.47 | 7 |
| NET | | -2,546,058.00 | -45,112.00 | -53,866.53 | -964.00 | -2,491,227.47 | 7 |

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TIME: 10:18 AM

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 508

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 | 22,340.00 16,419.00 | .00 | .00 | .00 | 22,340.00 U 16,419.00 U |
| 5R0141 Cherokee Shores Phase I | 8,719.00 | .00 | .00 | .00 | 8,719.00 U |
| 5R0142 Kaminer Subdivision 5R0143 Woodland Pond Subdivision | 3,352.00 6,305.00 | .00 | .00 | .00 | 3,352.00 U 6,305.00 U |
| 5R0144 Whispering Glen Subdivision | 33,981.00 | .00 | .00 | .00 | 33,981.00 U |
| TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 91,116.00 | .00 | .00 | .00 | 91,116.00 |
| TOTAL ORGANIZATION 121303 PW / Transp / Sub-Division Bond Sup | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 91,116.00 | .00 | .00 | .00 | 91,116.00 |
| NET | -91,116.00 | .00 | .00 | .00 | -91,116.00 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
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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

| 7 0001111 | A COOLDING THE THE | ADJUSTED | CURRENT PERIOD | YEAR TO DATE | BUDGET | | CMT |
|-----------|--|----------------|----------------|---------------|--------------|---------------|-----|
| ACCOUNT | ACCOUNT TITLE | BUDGET | ACTIVITY | ACTIVITY | RESERVATIONS | BALANCE | ΓΥΡ |
| 539885 | Pine Plain Road | 4,990.00 | .00 | .00 | 4,989.54 | .46 | U |
| 539900 | Unclassified | 7,405,068.00 | .00 | .00 | .00 | 7,405,068.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,410,058.00 | .00 | .00 | 4,989.54 | 7,405,068.46 | |
| 5R0066 | Old Charleston Road | 20,420.00 | .00 | .00 | 20,419.67 | .33 | U |
| 5R0172 | Limestone Road | 43,941.00 | .00 | .00 | 33,940.57 | 10,000.43 | U |
| 5R0191 | Ruth Vista Road | 238,069.00 | .00 | 2,273.48 | 35,905.51 | 199,890.01 | U |
| 5R0206 | Bub Shumpert Road # 13 | 1,829,542.00 | .00 | 1,266,086.64 | 277,145.41 | 286,309.95 | U |
| 5R0226 | Bub Shumpert Rd #7 | 98,850.00 | 2,500.02 | 27,539.02 | 66,050.00 | 5,260.98 | U |
| 5R0227 | Backman Avenue | 94,162.00 | .00 | .00 | 94,161.88 | .12 | U |
| 5R0244 | Alice Drive & Phaeton Drive | 20,366.00 | .00 | 8,823.32 | 10,791.82 | 750.86 | U |
| 5R0264 | Lakewood Estates | 234,311.00 | .00 | 81,865.13 | 3.45 | 152,442.42 | U |
| 5R0269 | Lakewood Estates Waterline Reloc. | 191,615.00 | .00 | 15,667.60 | .00 | 175,947.40 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,771,276.00 | 2,500.02 | 1,402,255.19 | 538,418.31 | 830,602.50 | |
| TOTAL 0 | ORGANIZATION PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,181,334.00 | 2,500.02 | 1,402,255.19 | 543,407.85 | 8,235,670.96 | |
| NET | | -10,181,334.00 | -2,500.02 | -1,402,255.19 | -543,407.85 | -8,235,670.96 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM

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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 | 1,453,378.00 | .00 | .00 | .00 | 1,453,378.00 U |
| TOTAL NON-OPERATING EXPENDITURES | 1,453,378.00 | .00 | .00 | .00 | 1,453,378.00 |
| 5AK420 Willow Forks Road Drainage 5AL470 Wexwood CT Drainage Improvements | 43,738.00 164,304.00 | .00 | 16,030.33 69,339.53 | 888.31 22,356.39 | 26,819.36 U 72,608.08 U |
| TOTAL CAPITAL OUTLAY | 208,042.00 | .00 | 85,369.86 | 23,244.70 | 99,427.44 |
| 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 | 1,661,820.00 | .00 | 85,369.86 | 23,244.70 | 1,553,205.44 |
| NET | -1,661,820.00 | .00 | -85,369.86 | -23,244.70 | -1,553,205.44 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 511

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 | 1,825,488.00 | .00 | .00 | .00 | 1,825,488.00 U |
| TOTAL NON-OPERATING EXPENDITURES | 1,825,488.00 | .00 | .00 | .00 | 1,825,488.00 |
| 5R0266 New State Rd Intersection Improve | 196,000.00 | .00 | .00 | .00 | 196,000.00 U |
| TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 196,000.00 | .00 | .00 | .00 | 196,000.00 |
| TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES | 2,021,488.00 | .00 | .00 | .00 | 2,021,488.00 |
| NET | -2,021,488.00 | .00 | .00 | .00 | -2,021,488.00 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|--|--------------------|-------------------------|--------------------------|------------------------|----------------------------|---|
| 539900 Unclassified | 2,551,658.00 | .00 | .00 | .00 | 2,551,658.00 | U |
| TOTAL NON-OPERATING EXPENDITURES | 2,551,658.00 | .00 | .00 | .00 | 2,551,658.00 | |
| 5AN349 County Pavement Marking | 20,000.00 | .00 | 877.50 | 19,122.50 | .00 | U |
| TOTAL CAPITAL OUTLAY | 20,000.00 | .00 | 877.50 | 19,122.50 | .00 | |
| 5R0278 2022 Asphalt Maintenance Project | 3,583,000.00 | 186,085.31 | 2,114,714.68 | 1,417,367.92 | 50,917.40 | U |
| TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 3,583,000.00 | 186,085.31 | 2,114,714.68 | 1,417,367.92 | 50,917.40 | |
| TOTAL ORGANIZATION 121307 PW / Maintenance / Asphalt Mainten. TOTAL GENERAL OPERATING EXPENDITURES | 6,154,658.00 | 186,085.31 | 2,115,592.18 | 1,436,490.42 | 2,602,575.40 | |
| NET | -6,154,658.00 | -186,085.31 | -2,115,592.18 | -1,436,490.42 | -2,602,575.40 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|---|--|--------------------------------------|---------------------------------------|---|--|-------------|
| 539900 Unc | classified | 640,698.00 | .00 | .00 | .00 | 640,698.00 | U |
| TOTAL NON | J-OPERATING EXPENDITURES | 640,698.00 | .00 | .00 | .00 | 640,698.00 | |
| 5R0117 Dar 5R0118 Swe 5R0120 Gre 5R0284 How | nan Road by Ambrose Road eet Pea Lane een Hills Drive vitzer Circle AD & INFRASTRUCTURE IMPROVEMENTS | 59,268.00 59,304.00 60,000.00 15,000.00 110,000.00 | .00 .00 .00 .00 2,036.18 | .00 .00 .00 .00 38,581.06 | .00 44,598.72 56,428.63 .00 59,498.94 | 59,268.00 14,705.28 3,571.37 15,000.00 11,920.00 | U U U |
| TOTAL GEN | NIZATION / Maint / Dirt Rd Maint & Safety WERAL OPERATING EXPENDITURES | 944,270.00 | 2,036.18 | 38,581.06 | 160,526.29 | 745,162.65 | |
| NET | | -944,270.00 | -2 , 036.18 | -38 , 581.06 | -160 , 526.29 | -745,162.65 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 514

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 | 4,425,450.00 1,750,200.00 | 337,483.03 | 2,977,790.09 1,991,204.32 | .00 | 1,447,659.91 U -241,004.32 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 6,175,650.00 | 337,483.03 | 4,968,994.41 | .00 | 1,206,655.59 |
| 461000 | Investment Interest | 75,000.00 | 34,456.82 | 245,150.65 | .00 | -170,150.65 U |
| TOTAL | INTEREST | 75,000.00 | 34,456.82 | 245,150.65 | .00 | -170,150.65 |
| TOTAL O 000000 TOTAL | RGANIZATION No Cost Center REVENUE | 6,250,650.00 6,250,650.00 | 371,939.85 371,939.85 | 5,214,145.06 5,214,145.06 | .00 | 1,036,504.94 1,036,504.94 |
| TOTAL F | UND SCHD "C" Funds | , , | · | , , | | , , |
| TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 6,250,650.00 135,409.00 24,233,673.00 | 371,939.85 4,211.31 235,733.51 | 5,214,145.06 34,017.90 3,726,064.82 | .00 .00 2,164,633.26 | 1,036,504.94 101,391.10 18,342,974.92 |
| NET | | -18,118,432.00 | 131,995.03 | 1,454,062.34 | -2,164,633.26 | -17,407,861.08 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 515

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 | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5R0137 Park Rd & Old Cherokee Realignment | 18,725.00 | .00 | .00 | .00 | 18,725.00 U |
| 5R0201 Sterling Lake Drive | 3,500.00 | .00 | .00 | .00 | 3,500.00 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 |
| 5R0238 Lee Kleckley Road Phase II | 3,085.00 | .00 | .00 | .00 | 3,085.00 U |
| 5R0247 Crouch Court | 7,981.00 | .00 | .00 | .00 | 7,981.00 U |
| 5R0248 Lillian Street | 1,168.00 | .00 | .00 | .00 | 1,168.00 U |
| 5R0249 Harmon Street | 1,056.00 | .00 | .00 | .00 | 1,056.00 U |
| TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 72,137.00 | .00 | .00 | .00 | 72,137.00 |
| TOTAL ORGANIZATION 121300 PW / Transportation | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 72,137.00 | .00 | .00 | .00 | 72,137.00 |
| NET | -72,137.00 | .00 | .00 | .00 | -72,137.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 516

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 | 281.92 | 1,813.47 | .00 | -1,813.47 U | |
| TOTAL INTEREST | .00 | 281.92 | 1,813.47 | .00 | -1,813.47 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 281.92 | 1,813.47 | .00 | -1,813.47 | |
| NET | .00 | 281.92 | 1,813.47 | .00 | -1,813.47 | |
| TOTAL FUND 2701 Road Improvement Private Contrib | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 72,137.00 | 281.92 .00 | 1,813.47 .00 | .00 | -1,813.47 72,137.00 | |
| NET | -72,137.00 | 281.92 | 1,813.47 | .00 | -73,950.47 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 518

L COUNTY OF LEXINGTON

COAS: FUND: 2702 Alternative Road Paving Program

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT ACCO | UNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|---|-------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------------|---|
| 461000 Investme | nt Interest | .00 | 143.15 | 920.80 | .00 | -920.80 | U |
| TOTAL INTEREST | | .00 | 143.15 | 920.80 | .00 | -920.80 | |
| TOTAL ORGANIZATI 000000 No Cost TOTAL REVENUE | | .00 | 143.15 | 920.80 | .00 | -920.80 | |
| NET | | .00 | 143.15 | 920.80 | .00 | -920.80 | |
| TOTAL FUND 2702 Alternat | ive Road Paving Program | | | | | | |
| TOTAL REVENUE TOTAL GENERAL | OPERATING EXPENDITURES | .00 42,075.00 | 143.15 | 920.80 | .00 | -920.80 42,075.00 | |
| NET | | -42,075.00 | 143.15 | 920.80 | .00 | -42,995.80 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
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COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 539900 Unclassified | 11,774,051.00 | .00 | 939,814.97 | .00 | 10,834,236.03 U |
| TOTAL NON-OPERATING EXPENDITURES | 11,774,051.00 | .00 | 939,814.97 | .00 | 10,834,236.03 |
| TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES | 11,774,051.00 | .00 | 939,814.97 | .00 | 10,834,236.03 |
| NET | -11,774,051.00 | .00 | -939,814.97 | .00 | -10,834,236.03 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 520

COAS: L COUNTY OF LEXINGTON FUND: 2703 SCDOT/CTC Road Program

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|------------------------|---------------------------------------|-------------------------------|-------------------------|------------------------------|------------------------|------------------------------|
| 452204 C F | und - Non-Recurring State Appor | 9,798,900.00 | .00 | 9,798,900.00 | .00 | .00 U |
| TOTAL INT | ERGOVERNMENTAL REVENUES | 9,798,900.00 | .00 | 9,798,900.00 | .00 | .00 |
| 461000 Inv | vestment Interest | .00 | 28,787.95 | 125,901.12 | .00 | -125,901.12 U |
| TOTAL INT | PEREST | .00 | 28,787.95 | 125,901.12 | .00 | -125,901.12 |
| | NIZATION Cost Center VENUE | 9,798,900.00 | 28,787.95 28,787.95 | 9,924,801.12 9,924,801.12 | .00 | -125,901.12 -125,901.12 |
| TOTAL FUND 2703 SCD | OOT/CTC Road Program | | | | | |
| | VENUE HERAL OPERATING EXPENDITURES | 9,798,900.00 11,774,051.00 | 28,787.95 .00 | 9,924,801.12 939,814.97 | .00 | -125,901.12 10,834,236.03 |
| NET | | -1,975,151.00 | 28,787.95 | 8,984,986.15 | .00 | -10,960,137.15 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 1,138.40 | 7,705.55 | .00 | 8,381.4 | 5 U |
| TOTAL EARNINGS ACCOUNTS | 16,087.00 | 1,138.40 | 7,705.55 | .00 | 8,381.4 | 5 |
| 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost | 1,231.00 2,825.00 53.00 | 87.08 199.90 3.52 | 593.29 1,286.78 24.01 | .00 .00 .00 | 637.73 1,538.23 28.9 | 2 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | 4,109.00 | 290.50 | 1,904.08 | .00 | 2,204.9 | 2 |
| 520200 Contracted Services 520221 Website Services 520400 Advertising & Publicity 520702 Technical Currency & Support | 30,031.00 5,000.00 10,776.00 796.00 | .00 1,450.00 .00 | 15,000.00 1,450.00 .00 | .00 1,653.00 .00 | 15,031.00 1,897.00 10,776.00 796.00 | 0 U |
| TOTAL SERVICES | 46,603.00 | 1,450.00 | 16,450.00 | 1,653.00 | 28,500.0 | Э |
| 521000 Office Supplies 521100 Duplicating 521200 Operating Supplies | 691.00 951.00 15,105.00 | .00 22.89 5,632.89 | .00 132.40 7,186.52 | .00 .00 481.83 | 691.00 818.60 7,436.69 | 0 U |
| TOTAL SUPPLIES | 16,747.00 | 5,655.78 | 7,318.92 | 481.83 | 8,946.2 | 5 |
| 524201 General Tort Liability Insurance | 36.00 | .00 | .00 | .00 | 36.0 |) U |
| TOTAL INSURANCE | 36.00 | .00 | .00 | .00 | 36.0 | Э |
| 525000 Telephone 525041 E-mail Service Charges | 241.00 129.00 | 20.08 10.75 | 160.64 86.00 | .00 | 80.3 43.0 | |
| TOTAL COMMUNICATION CHARGES | 370.00 | 30.83 | 246.64 | .00 | 123.3 | 6 |
| 525100 Postage | 125.00 | .00 | .00 | .00 | 125.0 | O U |
| TOTAL POSTAGE & PARCEL DELIVERY CHARGES | 125.00 | .00 | .00 | .00 | 125.0 | Э |
| 525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525250 Motor Pool Reimbursement | 1,016.00 675.00 769.00 | .00 .00 | .00 .00 .00 | .00 .00 .00 | 1,016.00 675.00 769.00 | 0 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 2,460.00 | .00 | .00 | .00 | 2,460.0 |) |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 522

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 |
|----------------------------------|---|------------------------------------|-------------------------|-----------------------------------|------------------------|--|
| 525600 | Uniforms & Clothing | 392.00 | .00 | 64.20 | .00 | 327.80 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 392.00 | .00 | 64.20 | .00 | 327.80 |
| 529903 | Contingency | 8,702.00 | .00 | .00 | .00 | 8,702.00 U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,702.00 | .00 | .00 | .00 | 8,702.00 |
| 540000 5AJ371 5AN314 | Small Tools & Minor Equipment MS4 Tracking Software MS4 Tracking Software | 1,438.00 6,150.00 8,000.00 | .00 | .00 .00 .00 | .00 .00 | 1,438.00 U 6,150.00 U 8,000.00 U |
| TOTAL | CAPITAL OUTLAY | 15,588.00 | .00 | .00 | .00 | 15,588.00 |
| 812730 | Op Trn to Rain Barrel Workshops | 6,056.00 | .00 | 6,056.00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS OUT | 6,056.00 | .00 | 6,056.00 | .00 | .00 |
| TOTAL (101611) TOTAL TOTAL TOTAL | ORGANIZATION Land Development PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 20,196.00 91,023.00 6,056.00 | 1,428.90 7,136.61 | 9,609.63 24,079.76 6,056.00 | .00 2,134.83 .00 | 10,586.37 64,808.41 .00 |
| NET | | -117,275.00 | -8,565.51 | -39,745.39 | -2,134.83 | -75,394.78 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

AS OF 28-FEB-2023

PAGE: 523

RUN DATE: 04/12/2023

TIME: 10:18 AM

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4

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 |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| NET | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) AS OF 28-FEB-2023 TIME: 10:18 AM FISCAL YEAR: 23 PAGE: 524

L COUNTY OF LEXINGTON

COAS: FUND: 2720 Lex Cty Stormwater Consortium / MS4

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUN | T ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT |
|-----------------------------------|---|---|----------------------------------|---|-------------------------------|-------------------------------------|-----|
| 452151 456100 | ±. | 17,500.00 | .00 2,088.00 | .00 2,558.00 | .00 | 17,500.00 -2,558.00 | |
| TOTAL | INTERGOVERNMENTAL REVENUES | 17,500.00 | 2,088.00 | 2,558.00 | .00 | 14,942.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -25,850.00 | .00 | -25,850.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -25,850.00 | .00 | -25,850.00 | .00 | .00 | |
| TOTAL 000000 TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 17,500.00 -25,850.00 | 2,088.00 | 2,558.00 -25,850.00 | .00 | 14,942.00 | |
| NET | | 43,350.00 | 2,088.00 | 28,408.00 | .00 | 14,942.00 | |
| TOTAL 2720 | FUND Lex Cty Stormwater Consortium / MS4 | | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 17,500.00 20,196.00 91,023.00 -19,794.00 | 2,088.00 1,428.90 7,136.61 | 2,558.00 9,609.63 24,079.76 -19,794.00 | .00 .00 2,134.83 .00 | 14,942.00 10,586.37 64,808.41 | |
| NET | | -73,925.00 | -6,477.51 | -11,337.39 | -2,134.83 | -60,452.78 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 525

L COUNTY OF LEXINGTON 2730 Rain Barrel Workshops 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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 521200 Operating Supplies | 6,056.00 | .00 | .00 | .00 | 6,056.00 U |
| TOTAL SUPPLIES | 6,056.00 | .00 | .00 | .00 | 6,056.00 |
| TOTAL ORGANIZATION 101611 Land Development TOTAL GENERAL OPERATING EXPENDITURES | 6,056.00 | .00 | .00 | .00 | 6,056.00 |
| NET | -6,056.00 | .00 | .00 | .00 | -6,056.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 526

COAS: L COUNTY OF LEXINGTON FUND: 2730 Rain Barrel Workshops

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 | |
|----------------------|---|-----------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 802720 | Op Trn from Lex Cty Stormwater Cons | -6,056.00 | .00 | -6,056.00 | .00 | .00 U | |
| TOTAL | OPERATING TRANSFERS IN | -6,056.00 | .00 | -6,056.00 | .00 | .00 | |
| TOTAL O 000000 TOTAL | RGANIZATION No Cost Center OTHER FINANCING (SOURCES) USES | -6,056.00 6,056.00 | .00 | -6,056.00 6,056.00 | .00 | .00 | |
| TOTAL F 2730 | UND Rain Barrel Workshops | | | | | | |
| TOTAL TOTAL | GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 6,056.00 -6,056.00 | .00 | .00 -6,056.00 | .00 | 6,056.00 .00 | |
| NET | | .00 | .00 | 6,056.00 | .00 | -6,056.00 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 527

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 | | CMT 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 | 1,338,347.00 | 15,470.31 | 161,687.21 | 1,176,080.94 | 578.85 | 5 U |
| TOTAL CAPITAL OUTLAY | 1,338,347.00 | 15,470.31 | 161,687.21 | 1,176,080.94 | 578.85 | 5 |
| TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL GENERAL OPERATING EXPENDITURES | 1,368,157.00 | 15,470.31 | 161,687.21 | 1,176,080.94 | 30,388.85 | |
| NET | -1,368,157.00 | -15,470.31 | -161,687.21 | -1,176,080.94 | -30,388.85 | 5 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

TIME: 10:18 AM PAGE: 528

RUN DATE: 04/12/2023

COAS: FUND: L COUNTY OF LEXINGTON

2900 SCDOT/S-48 Columbia Ave Project

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 |
|-----------------|---|------------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 457000 | Federal Grant Income | 1,368,157.00 | .00 | 341,554.47 | .00 | 1,026,602.53 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,368,157.00 | .00 | 341,554.47 | .00 | 1,026,602.53 |
| TOTAL (000000) | DRGANIZATION No Cost Center REVENUE | 1,368,157.00 | .00 | 341,554.47 | .00 | 1,026,602.53 |
| NET | | 1,368,157.00 | .00 | 341,554.47 | .00 | 1,026,602.53 |
| TOTAL 1 2900 | FUND SCDOT/S-48 Columbia Ave Project | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 1,368,157.00 1,368,157.00 | .00 15,470.31 | 341,554.47 161,687.21 | .00 1,176,080.94 | 1,026,602.53 30,388.85 |
| NET | | .00 | -15,470.31 | 179,867.26 | -1,176,080.94 | 996,213.68 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 2920 Campus Parking Fund PRED ORG: 110000 General Services Division ORG: 111300 Building Services

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 522000 Building Repairs & Maintenance | 10,000.00 | .00 | .00 | .00 | 10,000.00 U |
| TOTAL REPAIRS & MAINTENANCE | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 5AG251 (2) Security Drop Arms | 3,500.00 | .00 | .00 | .00 | 3,500.00 U |
| TOTAL CAPITAL OUTLAY | 3,500.00 | .00 | .00 | .00 | 3,500.00 |
| TOTAL ORGANIZATION 111300 Building Services TOTAL GENERAL OPERATING EXPENDITURES | 13,500.00 | .00 | .00 | .00 | 13,500.00 |
| NET | -13,500.00 | .00 | .00 | .00 | -13,500.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 530

JUAS: FUND: PRFT L COUNTY OF LEXINGTON 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 | 576.00 .00 | 8,430.00 408.00 | .00 | 6,747.00 U 312.00 U |
| TOTAL FEES, PERMITS, AND SALES | 15,897.00 | 576.00 | 8,838.00 | .00 | 7,059.00 |
| 461000 Investment Interest | 2,000.00 | 206.63 | 1,329.17 | .00 | 670.83 U |
| TOTAL INTEREST | 2,000.00 | 206.63 | 1,329.17 | .00 | 670.83 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 17,897.00 | 782.63 | 10,167.17 | .00 | 7,729.83 |
| | • | | • | | • |
| NET | 17,897.00 | 782.63 | 10,167.17 | .00 | 7,729.83 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 531

FUND: L COUNTY OF LEXINGTON 2920 Campus Parking Fund

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 549904 Capital Contingency | 70,000.00 | .00 | .00 | .00 | 70,000.00 U |
| TOTAL CAPITAL OUTLAY | 70,000.00 | .00 | .00 | .00 | 70,000.00 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET | 70,000.00 -70,000.00 | .00 | .00 | .00 | 70,000.00 -70,000.00 |
| TOTAL FUND 2920 Campus Parking Fund | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 17,897.00 83,500.00 | 782.63 .00 | 10,167.17 | .00 | 7,729.83 83,500.00 |
| NET | -65,603.00 | 782.63 | 10,167.17 | .00 | -75,770.17 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | .00 | .00 | 3,558.00 U |
| TOTAL NON-OPERATING EXPENDITURES | 3,558.00 | .00 | .00 | .00 | 3,558.00 |
| TOTAL ORGANIZATION 101500 Human Resources TOTAL GENERAL OPERATING EXPENDITURES | 3,558.00 | .00 | .00 | .00 | 3,558.00 |
| NET | -3,558.00 | .00 | .00 | .00 | -3,558.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

JUAS: FUND: PRFP 2930 Human Resources/ Employee Committee

PRED ORG:

000000 No Cost Center ORG:

| 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 | 138.11 | 1,343.07 116.00 | .00 | 2,056.93 U 34.00 U |
| TOTAL | FEES, PERMITS, AND SALES | 3,550.00 | 138.11 | 1,459.07 | .00 | 2,090.93 |
| 461000 | Investment Interest | 8.00 | 18.51 | 119.05 | .00 | -111.05 U |
| TOTAL | INTEREST | 8.00 | 18.51 | 119.05 | .00 | -111.05 |
| TOTAL (000000 TOTAL | DRGANIZATION No Cost Center REVENUE | 3,558.00 | 156.62 | 1,578.12 | .00 | 1,979.88 |
| NET | | 3,558.00 | 156.62 | 1,578.12 | .00 | 1,979.88 |
| TOTAL 1 2930 | FUND Human Resources/ Employee Committee | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 3,558.00 3,558.00 | 156.62 .00 | 1,578.12 .00 | .00 | 1,979.88 3,558.00 |
| NET | | .00 | 156.62 | 1,578.12 | .00 | -1,578.12 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 534

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 510200 | Salaries & Wages Overtime | 329,484.00 6,000.00 | 23,996.07 .00 | 198,951.36 1,429.58 | .00 | 130,532.64 4,570.42 | |
| TOTAL | EARNINGS ACCOUNTS | 335,484.00 | 23,996.07 | 200,380.94 | .00 | 135,103.00 | ŝ |
| 511113 511120 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 25,664.00 58,911.00 63,960.00 1,804.00 | 1,720.87 4,213.72 5,330.00 139.13 | 14,582.18 32,676.30 42,640.00 1,159.40 | .00 .00 .00 | 11,081.82 26,234.70 21,320.00 644.60 | U C |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 150,339.00 | 11,403.72 | 91,057.88 | .00 | 59,281.12 | 2 |
| 520300 520400 | Moving Services - Buildings Professional Services Advertising & Publicity Legal Services | 100,100.00 2,000.00 12,400.00 51,000.00 140,000.00 4,485.00 | 160.50 .00 .00 .00 .00 | 82,115.83 .00 5,974.50 42,458.09 65,250.00 | 11,652.92 .00 6,425.50 2,541.91 74,750.00 4,485.00 | 6,000.00 .00 | U (|
| TOTAL | SERVICES | 309,985.00 | 160.50 | 195,798.42 | 99,855.33 | 14,331.25 | ō |
| 521000 521100 | Office Supplies Duplicating | 6,000.00 1,200.00 | 52.00 11.41 | 4,725.83 375.74 | 946.08 | 328.09 824.26 | |
| TOTAL | SUPPLIES | 7,200.00 | 63.41 | 5,101.57 | 946.08 | 1,152.35 | 5 |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 |) U |
| TOTAL | REPAIRS & MAINTENANCE | 300.00 | .00 | .00 | .00 | 300.00 |) |
| 524000 524001 524201 | 2 1 | 182.00 127.00 291.00 | .00 .00 .00 | 168.00 .00 .00 | .00 .00 .00 | 14.00 127.00 291.00 | U C |
| TOTAL | INSURANCE | 600.00 | .00 | 168.00 | .00 | 432.00 |) |
| 525004 | Telephone WAN Service Charges E-mail Service Charges | 1,528.00 95.00 903.00 | 123.69 7.89 64.50 | 989.60 63.12 516.00 | .00 11.88 .00 | 538.40 20.00 387.00 | U C |
| TOTAL | COMMUNICATION CHARGES | 2,526.00 | 196.08 | 1,568.72 | 11.88 | 945.40 |) |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 535

L COUNTY OF LEXINGTON
2950 Treas / Delinquent Tax Collections COAS: FUND: PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

| ACCOUNT | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|----------------------------|---|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|------------|
| 525100 | Postage | 145,000.00 | 419.91 | 18,049.41 | 100,000.00 | 26,950.59 | 9 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 145,000.00 | 419.91 | 18,049.41 | 100,000.00 | 26,950.59 | 9 |
| 525210 525230 525250 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement | 4,645.00 900.00 450.00 | 601.96 .00 .00 | 2,073.39 365.00 75.00 | .00 .00 .00 | 2,571.63 535.00 375.00 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,995.00 | 601.96 | 2,513.39 | .00 | 3,481.63 | 1 |
| 525300 | Util / Administration Building | 6,588.00 | 475.46 | 3,518.93 | .00 | 3,069.0 | 7 U |
| TOTAL | UTILITIES | 6,588.00 | 475.46 | 3,518.93 | .00 | 3,069.0 | 7 |
| 526900 | DMV Title & License Fee | 100.00 | .00 | .00 | .00 | 100.00 | 0 U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| 529900 529903 | Miscellaneous Operating Expenses Contingency | 100.00 82,000.00 | .00 | .00 | .00 | 100.00 82,000.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | 82,100.00 | .00 | .00 | .00 | 82,100.00 | 0 |
| 540000 | Small Tools & Minor Equipment | 3,100.00 | .00 | .00 | .00 | 3,100.00 | 0 U |
| TOTAL | CAPITAL OUTLAY | 3,100.00 | .00 | .00 | .00 | 3,100.00 | 0 |
| 814526 | Op Trn to Tax Billing/Collection Sy | 109,134.00 | .00 | 109,134.00 | .00 | .00 | 0 U |
| TOTAL | OPERATING TRANSFERS OUT | 109,134.00 | .00 | 109,134.00 | .00 | .00 | 0 |
| TOTAL (| DRGANIZATION Treasurer | | | | | | |
| TOTAL TOTAL | PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 485,823.00 563,494.00 | 35,399.79 1,917.32 | 291,438.82 226,718.44 | .00 200,813.29 | 194,384.18 135,962.2 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 109,134.00 | .00 | 109,134.00 | .00 | .00 | |
| NET | | -1,158,451.00 | -37,317.11 | -627,291.26 | -200,813.29 | -330,346.45 | 5 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: FUND: L COUNTY OF LEXINGTON

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 | | OMT CYP |
|--|--|--|---------------------------------|--|--------------------------|--|------------|
| 416000 Delinquent T | Tax Costs | 800,000.00 | .00 | 475,953.00 | .00 | 324,047.00 | U |
| TOTAL PROPERTY TAX | KES | 800,000.00 | .00 | 475,953.00 | .00 | 324,047.00 | |
| 439900 Misc Fees, H | Permits, and Sales | 10,000.00 | 35.00 | 9,520.00 | .00 | 480.00 | U |
| TOTAL FEES, PERMIT | TS, AND SALES | 10,000.00 | 35.00 | 9,520.00 | .00 | 480.00 | |
| 450000 Rental Incor | ne | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL INTERGOVERNM | MENTAL REVENUES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 461000 Investment | Interest | 1,000.00 | 715.81 | 6,201.95 | .00 | -5,201.95 | U |
| TOTAL INTEREST | | 1,000.00 | 715.81 | 6,201.95 | .00 | -5,201.95 | |
| TOTAL ORGANIZATION 000000 No Cost Cent | cer | 012 000 00 | 750.81 | 401 674 05 | 0.0 | 220 225 05 | |
| TOTAL REVENUE | | 812,000.00 | | 491,674.95 | .00 | 320,325.05 | |
| NET | | 812,000.00 | 750.81 | 491,674.95 | .00 | 320,325.05 | |
| TOTAL FUND 2950 Treas / Deli | inquent Tax Collections | | | | | | |
| | RVICES RATING EXPENDITURES CING (SOURCES) USES | 812,000.00 485,823.00 563,494.00 109,134.00 | 750.81 35,399.79 1,917.32 | 491,674.95 291,438.82 226,718.44 109,134.00 | .00 .00 200,813.29 | 320,325.05 194,384.18 135,962.27 | |
| NET | | -346,451.00 | -36,566.30 | -135,616.31 | -200,813.29 | -10,021.40 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 66,994.00 | 5,359.92 | 44,340.56 | .00 | 22,653.44 | . U |
| TOTAL | EARNINGS ACCOUNTS | 66,994.00 | 5,359.92 | 44,340.56 | .00 | 22,653.44 | t |
| | 1 1 | 5,126.00 11,764.00 7,800.00 209.00 | 407.93 941.20 650.00 16.62 | 3,377.96 7,246.47 5,200.00 137.64 | .00 .00 .00 | 1,748.04 4,517.53 2,600.00 71.36 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,899.00 | 2,015.75 | 15,962.07 | .00 | 8,936.93 | } |
| 519999 | Personnel Contingency | 633.00 | .00 | .00 | .00 | 633.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 633.00 | .00 | .00 | .00 | 633.00 |) |
| 521000 521100 | Office Supplies Duplicating | 600.00 450.00 | .00 23.30 | 7.03 184.92 | .00 | 592.97 265.08 | |
| TOTAL | SUPPLIES | 1,050.00 | 23.30 | 191.95 | .00 | 858.05 | j |
| 524201 | General Tort Liability Insurance | 35.00 | .00 | .00 | .00 | 35.00 | U |
| TOTAL | INSURANCE | 35.00 | .00 | .00 | .00 | 35.00 |) |
| 525000 525041 | Telephone E-mail Service Charges | 241.00 129.00 | 20.08 10.75 | 140.56 86.00 | .00 | 100.44 | |
| TOTAL | COMMUNICATION CHARGES | 370.00 | 30.83 | 226.56 | .00 | 143.44 | r |
| 525210 525230 525240 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement | 2,895.00 355.00 44.00 | .00 .00 .00 | 693.41 354.00 .00 | .00 .00 .00 | 2,201.59 1.00 44.00 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,294.00 | .00 | 1,047.41 | .00 | 2,246.59 |) |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | J |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 538

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 | 92,526.00 4,849.00 | 7,375.67 54.13 | 60,302.63 1,465.92 | .00 | 32,223. 3,383. | |
| NET | | -97,375.00 | -7,429.80 | -61,768.55 | .00 | -35,606. | 45 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 539

L COUNTY OF LEXINGTON
2990 Finance / Grants Administration COAS: 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 |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 525000 Telephone | .00 | .00 | 20.08 | .00 | -20.08 U |
| TOTAL COMMUNICATION CHARGES | .00 | .00 | 20.08 | .00 | -20.08 |
| TOTAL ORGANIZATION 101410 Procurement Services TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 20.08 | .00 | -20.08 |
| NET | .00 | .00 | -20.08 | .00 | 20.08 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 540

L COUNTY OF LEXINGTON

COAS: FUND: 2990 Finance / Grants Administration

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 |
|----------------------------------|---|--|---------------------------------|--|------------------------|---------------------------------------|
| 461000 | Investment Interest | 10.00 | .00 | .00 | .00 | 10.00 U |
| TOTAL | INTEREST | 10.00 | .00 | .00 | .00 | 10.00 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -90,846.00 | .00 | -90,846.00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | -90,846.00 | .00 | -90,846.00 | .00 | .00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 10.00 -90,846.00 90,856.00 | .00 | .00 -90,846.00 90,846.00 | .00 | 10.00 .00 10.00 |
| TOTAL 1 | FUND Finance / Grants Administration | 30,000.00 | .00 | 30,010.00 | .00 | 10.00 |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 10.00 92,526.00 4,849.00 -90,846.00 | .00 7,375.67 54.13 .00 | .00 60,302.63 1,486.00 -90,846.00 | .00 .00 .00 | 10.00 32,223.37 3,363.00 .00 |
| NET | | -6,519.00 | -7,429.80 | 29,057.37 | .00 | -35,576.37 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 541

L COUNTY OF LEXINGTON

COAS: FUND: 2998 PW / NPDES Performance Fund

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

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5R0173 Crestwell Subdivision | 2,000.00 | .00 | .00 | .00 | 2,000.00 U |
| TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL GENERAL OPERATING EXPENDITURES NET | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| TOTAL FUND 2998 PW / NPDES Performance Fund | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| NET | -2,000.00 | .00 | .00 | .00 | -2,000.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

TIME: 10:18 AM PAGE: 542

RUN DATE: 04/12/2023

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 CMT BALANCE TYP |
|---|---|-------------------------|---|--------------------------|--|
| 510100 Salaries & Wages | 143,371.00 | .00 | 71,685.40 | .00 | 71,685.60 U |
| TOTAL EARNINGS ACCOUNTS | 143,371.00 | .00 | 71,685.40 | .00 | 71,685.60 |
| 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 30,452.00 642.00 .00 | .00 | 5,431.54 297.59 736.45 12,944.16 | .00 .00 .00 .00 | 5,536.46 U 30,154.41 U -94.45 U -12,944.16 U |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES NET | 185,433.00 -185,433.00 | .00 | 91,095.14 -91,095.14 | .00 | 94,337.86 -94,337.86 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 543

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

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|-----------|------------|
| 452100 Town Recorders Fees | 185,433.00 | .00 | 92,717.72 | .00 | 92,715.28 | U |
| TOTAL INTERGOVERNMENTAL REVENUES | 185,433.00 | .00 | 92,717.72 | .00 | 92,715.28 | |
| 461000 Investment Interest | .00 | 304.87 | 1,961.07 | .00 | -1,961.07 | U |
| TOTAL INTEREST | .00 | 304.87 | 1,961.07 | .00 | -1,961.07 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 185,433.00 | 304.87 | 94,678.79 | .00 | 90,754.21 | |
| NET | 185,433.00 | 304.87 | 94,678.79 | .00 | 90,754.21 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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FUND: L COUNTY OF LEXINGTON 2999 Pass-thru Grants

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT ACCOU | UNT 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 S | 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 Whisperin | ng Glen Subdivision | 18,311.00 | .00 | .00 | .00 | 18,311.00 U |
| 5R0182 Buena Vis | sta Subdivision | 1,796.00 | .00 | .00 | .00 | 1,796.00 U |
| 5R0184 Park West | t, Phase I | 30,072.00 | .00 | .00 | .00 | 30,072.00 U |
| 5R0185 Sweetgra: | ss Courtyard | 23,000.00 | .00 | .00 | .00 | 23,000.00 U |
| 5R0186 Wild Mead | dows, Phase I | 26,432.00 | .00 | .00 | .00 | 26,432.00 U |
| TOTAL ROAD & II | NFRASTRUCTURE IMPROVEMENTS | 116,214.00 | .00 | .00 | .00 | 116,214.00 |
| TOTAL ORGANIZATIO 999900 Non-depa: TOTAL GENERAL O | | 116,214.00 | .00 | .00 | .00 | 116,214.00 |
| NET | | -116,214.00 | .00 | .00 | .00 | -116,214.00 |
| TOTAL FUND 2999 Pass-thru | u Grants | | | | | |
| TOTAL REVENUE | | 185,433.00 | 304.87 | 94,678.79 | .00 | 90,754.21 |
| TOTAL PERSONAL | SERVICES | 185,433.00 | .00 | 91,095.14 | .00 | 94,337.86 |
| TOTAL GENERAL (| OPERATING EXPENDITURES | 116,214.00 | .00 | .00 | .00 | 116,214.00 |
| NET | | -116,214.00 | 304.87 | 3,583.65 | .00 | -119,797.65 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 545

COAS: FUND: L COUNTY OF LEXINGTON

3000 County Bonds

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 Current Property Taxes | .00 | 40,252.44 | 2,942,197.27 | .00 | -2,942,197.2 | 27 U |
| 410521 Manufacturer Partial Prop Tx Exempt | .00 | 22,657.64 | 22,657.64 | .00 | -22,657.6 | 54 U |
| 410530 State Sales and Use Tax Credit | .00 | 249.45 | 10,531.74 | .00 | -10,531.7 | 74 U |
| 411000 Current Vehicle Taxes | .00 | 37,297.23 | 294,834.82 | .00 | -294,834.8 | 32 U |
| 412000 Current Tax Penalties | .00 | 2,409.87 | 3,335.43 | .00 | -3,335.4 | 13 U |
| 413000 Delinquent Taxes | .00 | 567.28 | 38,325.51 | .00 | -38,325.5 | 51 U |
| 414000 Delinquent Tax Penalties | .00 | 85.08 | 5,747.97 | .00 | -5,747.9 | 97 U |
| 417100 Fee in Lieu of Taxes | .00 | 229,089.90 | 272,417.20 | .00 | -272,417.2 | 20 U |
| 417120 FILOT - Prior Year | .00 | -623.71 | 252.90 | .00 | -252.9 | 90 U |
| 417150 FILOT - Fee for Services | .00 | 1,153.03 | 2,236.65 | .00 | -2,236.6 | 55 U |
| 418000 Motor Carrier Payments | .00 | 279.63 | 7,594.34 | .00 | -7,594.3 | 34 U |
| 418100 Heavy Equip. Rental Surcharge Fees | .00 | .00 | 1,014.67 | .00 | -1,014.6 | 57 U |
| 419000 Merchants Exemptions | .00 | .00 | 31,629.57 | .00 | -31,629.5 | 57 U |
| TOTAL PROPERTY TAXES | .00 | 333,417.84 | 3,632,775.71 | .00 | -3,632,775. | 71 |
| 461000 Investment Interest | .00 | 3,776.89 | 18,560.64 | .00 | -18,560.6 | 54 U |
| TOTAL INTEREST | .00 | 3,776.89 | 18,560.64 | .00 | -18,560.6 | 54 |
| 552210 Interest - General Obligation Bonds | .00 | .00 | 690,742.50 | .00 | -690,742.5 | 50 U |
| 555110 Principal - General Obligation Bond | .00 | .00 | 3,425,000.00 | .00 | -3,425,000.0 | 00 U |
| TOTAL DEBT SERVICE PAYMENTS | .00 | .00 | 4,115,742.50 | .00 | -4,115,742.5 | 50 |
| TOTAL OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | . (| 00 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE | .00 | 337,194.73 | 3,651,336.35 | .00 | -3,651,336.3 | 35 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,115,742.50 | .00 | -4,115,742.5 | |
| TOTAL OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | | 00 |
| NET | .00 | 337,194.73 | -464,406.15 | .00 | 464,406.1 | 15 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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COAS: FUND: L COUNTY OF LEXINGTON

3000 County Bonds

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---|--------------------|----------------------------|------------------------------|------------------------|----------------------------|------------|
| TOTAL FUNI | D ounty Bonds | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 337,194.73 .00 | 3,651,336.35 4,115,742.50 | .00 | -3,651,336. -4,115,742. | |
| | THER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | | 00 |
| NET | | .00 | 337,194.73 | -464,406.15 | .00 | 464,406. | 15 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 547

COAS: L COUNTY OF LEXINGTON

FUND: 3600 Fire Bonds

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 417150 FILOT - Fee for Services | .00 | 1,116.13 | 32.51 | .00 | -32.51 U |
| TOTAL PROPERTY TAXES | .00 | 1,116.13 | 32.51 | .00 | -32.51 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 1,116.13 1,116.13 | 32.51 32.51 | .00 | -32.51 -32.51 |
| TOTAL FUND 3600 Fire Bonds | | | | | |
| TOTAL REVENUE | .00 | 1,116.13 | 32.51 | .00 | -32.51 |
| NET | .00 | 1,116.13 | 32.51 | .00 | -32.51 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 548

L COUNTY OF LEXINGTON

COAS: FUND: 3710 Stonebridge Drive Special Asmt Fund

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | .31 | .76 | .00 | 76 U |
| TOTAL INTEREST | .00 | .31 | .76 | .00 | 76 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | .31 | .76 .76 | .00 | 76 76 |
| TOTAL FUND 3710 Stonebridge Drive Special Asmt Fund | | | | | |
| TOTAL REVENUE | .00 | .31 | .76 | .00 | 76 |
| NET | .00 | .31 | .76 | .00 | 76 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON FUND: 4400 P/W Bridge Construction 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 | 158,902.00 | .00 | .00 | .00 | 158,902.00 U |
| 5AJ440 Cedarbrook Ct | 287,035.00 | .00 | .00 | .00 | 287,035.00 U |
| 5AJ441 Ripley Station Rd | 1,918,902.00 | .00 | .00 | 40,983.90 | 1,877,918.10 U |
| 5AJ442 WoodValley Dr | 1,030,269.00 | .00 | .00 | 28,780.86 | 1,001,488.14 U |
| TOTAL CAPITAL OUTLAY | 3,395,108.00 | .00 | .00 | 69,764.76 | 3,325,343.24 |
| 5R0285 Archers Ln Bridge #1 | 1,700,000.00 | .00 | .00 | 291,245.00 | 1,408,755.00 U |
| 5R0286 Archers Ln Bridge #2 | 1,800,000.00 | .00 | .00 | 315,530.00 | 1,484,470.00 U |
| TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS | 3,500,000.00 | .00 | .00 | 606,775.00 | 2,893,225.00 |
| TOTAL ORGANIZATION 121300 PW / Transportation | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 6,895,108.00 | .00 | .00 | 676,539.76 | 6,218,568.24 |
| NET | -6,895,108.00 | .00 | .00 | -676,539.76 | -6,218,568.24 |

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County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 550

L COUNTY OF LEXINGTON

COAS: FUND: 4400 P/W Bridge Construction Fund

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|--------------------------------------|--|--|--------------------------|-----------------------------------|
| 461000 | Investment Interest | .00 | 21,969.29 | 84,803.58 | .00 | -84,803.58 U |
| TOTAL | INTEREST | .00 | 21,969.29 | 84,803.58 | .00 | -84,803.58 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -3,500,000.00 | -3,500,000.00 | -3,500,000.00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | -3,500,000.00 | -3,500,000.00 | -3,500,000.00 | .00 | .00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION NO COST Center REVENUE OTHER FINANCING (SOURCES) USES | .00 -3,500,000.00 3,500,000.00 | 21,969.29 -3,500,000.00 3,521,969.29 | 84,803.58 -3,500,000.00 3,584,803.58 | .00 | -84,803.58 .00 -84,803.58 |
| TOTAL E | FUND P/W Bridge Construction Fund | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | .00 6,895,108.00 -3,500,000.00 | 21,969.29 .00 -3,500,000.00 | 84,803.58 .00 -3,500,000.00 | .00 676,539.76 .00 | -84,803.58 6,218,568.24 .00 |
| NET | | -3,395,108.00 | 3,521,969.29 | 3,584,803.58 | -676,539.76 | -6,303,371.82 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM FISCAL YEAR: 23 PAGE: 551

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 |
|------------------|--|----------------------|-------------------------|--------------------------|------------------------|-------------------|------------|
| 529903 | Contingency | 24,257.00 | .00 | .00 | .00 | 24,257.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,257.00 | .00 | .00 | .00 | 24,257.00 | |
| 5AC602 | Engineering Costs(Phase I:Widening) | 500.00 | .00 | .00 | .00 | 500.00 | |
| 5AL359 5AL399 | Lot 3 Engineering Construction Pad | 500.00 609,312.00 | 500.00 174,674.52 | 500.00 174,674.52 | .00 8,302.50 | .00 426,334.98 | |
| 5AM327 | Engineering Costs (Ph III) St & Wat | 59,000.00 | 4,000.00 | 31,500.00 | 27,500.00 | .00 | |
| 5AM351 | SGIP Pump Station Upgrades - Eng. | 17,500.00 | 500.00 | 14,500.00 | 3,000.00 | .00 | |
| 5AM569 | SGIP Parcel 11 Due Diligence & Eng. | 124,125.00 | 22,400.00 | 71,825.00 | 52,300.00 | .00 | |
| 5AM572 | Upgrade Pump Station (RIA Grant) | 436,875.00 | .00 | 383,368.00 | 53,507.00 | .00 | U |
| 5AM574 | Upgrade Pump Station | 239,543.00 | .00 | 197,701.36 | 41,841.26 | .38 | U |
| 5AN373 | Lot 1 - Legal Services | 2,500.00 | .00 | 490.00 | .00 | 2,010.00 | U |
| 5AN412 | SGIP Parcel 11 Site Work (RDA) | 807,043.00 | 308,047.50 | 423,688.50 | 383,354.40 | .10 | U |
| TOTAL | CAPITAL OUTLAY | 2,296,898.00 | 510,122.02 | 1,298,247.38 | 569,805.16 | 428,845.46 | |
| TOTAL (| ORGANIZATION Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,321,155.00 | 510,122.02 | 1,298,247.38 | 569,805.16 | 453,102.46 | |
| NET | | -2,321,155.00 | -510,122.02 | -1,298,247.38 | -569,805.16 | -453,102.46 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 552

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---|--|---------------------------------|-----------------------------------|--------------------------|--|------------|
| 458008 Rural Infrastructure Auth. Gran | t .00 | 201,691.35 | 382,428.00 | .00 | -382,428.00 | U |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | 201,691.35 | 382,428.00 | .00 | -382,428.00 | |
| 461000 Investment Interest | .00 | 2,607.66 | 19,942.60 | .00 | -19,942.60 | U |
| TOTAL INTEREST | .00 | 2,607.66 | 19,942.60 | .00 | -19,942.60 | |
| 469900 Miscellaneous Revenues | 10,000.00 | .00 | 10,000.00 | .00 | .00 | U |
| TOTAL MISCELLANEOUS REVENUES | 10,000.00 | .00 | 10,000.00 | .00 | .00 | |
| 802001 Op Trn from Rural Development Ac 802006 Op Trn from Econ Dev Project Fun | | .00 | .00 | .00 | -807,043.00 -208,000.00 | |
| TOTAL OPERATING TRANSFERS IN | -1,015,043.00 | .00 | .00 | .00 | -1,015,043.00 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES | 10,000.00 -1,015,043.00 | 204,299.01 | 412,370.60 .00 | .00 | -402,370.60 -1,015,043.00 | |
| NET | 1,025,043.00 | 204,299.01 | 412,370.60 | .00 | 612,672.40 | |
| TOTAL FUND 4506 Saxe Gotha Industrial Park | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 10,000.00 2,321,155.00 -1,015,043.00 | 204,299.01 510,122.02 .00 | 412,370.60 1,298,247.38 .00 | .00 569,805.16 .00 | -402,370.60 453,102.46 -1,015,043.00 | |
| NET | -1,296,112.00 | -305,823.01 | -885,876.78 | -569,805.16 | 159,569.94 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 4512 West Region Service Center

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 1,278.57 | 8,075.93 | .00 | -8,075.93 U |
| TOTAL INTEREST | .00 | 1,278.57 | 8,075.93 | .00 | -8,075.93 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 1,278.57 | 8,075.93 | .00 | -8,075.93 |
| NET | .00 | 1,278.57 | 8,075.93 | .00 | -8,075.93 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 4512 West Region Service Center

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 549904 Capital Contingency 5AM330 Engineering Costs | 10,519.00 459,307.00 | .00 44,005.50 | .00 88,011.00 | .00 353,546.00 | 10,519.00 U 17,750.00 U |
| TOTAL CAPITAL OUTLAY | 469,826.00 | 44,005.50 | 88,011.00 | 353,546.00 | 28,269.00 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES | 469,826.00 | 44,005.50 | 88,011.00 | 353,546.00 | 28,269.00 |
| NET | -469,826.00 | -44,005.50 | -88,011.00 | -353,546.00 | -28,269.00 |
| TOTAL FUND 4512 West Region Service Center | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 469,826.00 | 1,278.57 44,005.50 | 8,075.93 88,011.00 | .00 353,546.00 | -8,075.93 28,269.00 |
| NET | -469,826.00 | -42,726.93 | -79,935.07 | -353,546.00 | -36,344.93 |

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Budget Status (Current Period)
AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON FUND: 4519 Coroner's Office Building

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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 520300 Professional Services | 2,504.00 | .00 | 1,944.00 | .00 | 560.00 U |
| TOTAL SERVICES | 2,504.00 | .00 | 1,944.00 | .00 | 560.00 |
| 549904 Capital Contingency | 1,480,000.00 | .00 | .00 | .00 | 1,480,000.00 U |
| TOTAL CAPITAL OUTLAY | 1,480,000.00 | .00 | .00 | .00 | 1,480,000.00 |
| TOTAL ORGANIZATION 141300 Coroner TOTAL GENERAL OPERATING EXPENDITURES | 1,482,504.00 | .00 | 1,944.00 | .00 | 1,480,560.00 |
| NET | -1,482,504.00 | .00 | -1,944.00 | .00 | -1,480,560.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: FUND: L COUNTY OF LEXINGTON

4519 Coroner's Office Building

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------|---|---------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 | Investment Interest | .00 | 4,594.00 | 29,402.62 | .00 | -29,402.62 U |
| TOTAL | INTEREST | .00 | 4,594.00 | 29,402.62 | .00 | -29,402.62 |
| TOTAL O | RGANIZATION No Cost Center REVENUE | .00 | 4,594.00 | 29,402.62 | .00 | -29,402.62 |
| NET | | .00 | 4,594.00 | 29,402.62 | .00 | -29,402.62 |
| TOTAL F | UND Coroner's Office Building | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 1,482,504.00 | 4,594.00 .00 | 29,402.62 1,944.00 | .00 | -29,402.62 1,480,560.00 |
| NET | | -1,482,504.00 | 4,594.00 | 27,458.62 | .00 | -1,509,962.62 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AD678 Landscaping | 38,240.00 | .00 | 35,870.39 | .00 | 2,369.61 U |
| TOTAL CAPITAL OUTLAY | 38,240.00 | .00 | 35,870.39 | .00 | 2,369.61 |
| TOTAL OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 38,240.00 | .00 | 35,870.39 .00 | .00 | 2,369.61 .00 |
| NET | -38,240.00 | .00 | -35,870.39 | .00 | -2,369.61 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

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

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 | 12.64 | 702.97 | .00 | -702.97 U |
| TOTAL | INTEREST | .00 | 12.64 | 702.97 | .00 | -702.97 |
| TOTAL (000000) | DRGANIZATION No Cost Center REVENUE | .00 | 12.64 | 702.97 | .00 | -702.97 |
| NET | | .00 | 12.64 | 702.97 | .00 | -702.97 |
| TOTAL 1 4523 | FUND Batesburg/Leesville Ind Pk 2013 GO | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | .00 38,240.00 .00 | 12.64 .00 .00 | 702.97 35,870.39 .00 | .00 .00 .00 | -702.97 2,369.61 .00 |
| NET | | -38,240.00 | 12.64 | -35,167.42 | .00 | -3,072.58 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 559

L COUNTY OF LEXINGTON

COAS: FUND: 4526 Tax Billing/Collection System

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|----------------------------|----------------------------|----------------------------|------------------------|------------|------------|
| 461000 Investment Interest | .00 | 3,969.71 | 13,279.63 | .00 | -13,279.63 | U |
| TOTAL INTEREST | .00 | 3,969.71 | 13,279.63 | .00 | -13,279.63 | |
| 469912 Litigation Settlement | 300,000.00 | .00 | 300,000.00 | .00 | .00 | U |
| TOTAL MISCELLANEOUS REVENUES | 300,000.00 | .00 | 300,000.00 | .00 | .00 | |
| 801000 Op Trn from Genrl Fund/Cty Ordinary 802950 Op Trn from Treas/Delinquent Tax Co | -586,685.00 -109,134.00 | .00 | -586,685.00 -109,134.00 | .00 | .00 | |
| TOTAL OPERATING TRANSFERS IN | -695,819.00 | .00 | -695,819.00 | .00 | .00 | |
| TOTAL OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE | 300,000.00 | 3,969.71 | 313,279.63 | .00 | -13,279.63 | |
| TOTAL OTHER FINANCING (SOURCES) USES | -695,819.00 | .00 | -695,819.00 | .00 | .00 | |
| NET | 995,819.00 | 3,969.71 | 1,009,098.63 | .00 | -13,279.63 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 REPORT FGRBDSC RUN DATE: 04/12/2023 FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 560

L COUNTY OF LEXINGTON

COAS: FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---|-------------------------|----------------------------------|------------------------|-----------------------------------|
| 520702 Technical Currency & Support | 196,560.00 | .00 | .00 | .00 | 196,560.00 U |
| TOTAL SERVICES | 196,560.00 | .00 | .00 | .00 | 196,560.00 |
| 549904 Capital Contingency 5AN417 Tax Billing System | 50,000.00 1,101,289.00 | .00 | .00 | .00 | 50,000.00 U 1,101,289.00 U |
| TOTAL CAPITAL OUTLAY | 1,151,289.00 | .00 | .00 | .00 | 1,151,289.00 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES | 1,347,849.00 | .00 | .00 | .00 | 1,347,849.00 |
| NET | -1,347,849.00 | .00 | .00 | .00 | -1,347,849.00 |
| TOTAL FUND 4526 Tax Billing/Collection System | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES | 300,000.00 1,347,849.00 -695,819.00 | 3,969.71 .00 .00 | 313,279.63 .00 -695,819.00 | .00 .00 .00 | -13,279.63 1,347,849.00 .00 |
| NET | -352,030.00 | 3,969.71 | 1,009,098.63 | .00 | -1,361,128.63 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 549904 Capital Contingency | 20,906.00 | .00 | .00 | .00 | 20,906.00 U |
| TOTAL CAPITAL OUTLAY | 20,906.00 | .00 | .00 | .00 | 20,906.00 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET | 20,906.00 | .00 | .00 | .00 | 20,906.00 -20,906.00 |
| TOTAL FUND 4529 Station 34/North Lake | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 20,906.00 | .00 | .00 | .00 | 20,906.00 |
| NET | -20,906.00 | .00 | .00 | .00 | -20,906.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 4700 Saxe Gotha Industrial Park (SRS)

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL INTEREST | .00 | .00 | .00 | .00 | .00 |
| 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 4700 Saxe Gotha Industrial Park (SRS) | | | | | |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| NET | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON

FUND: 4701 Batesburg/Leesville Ind. Park (SRS)

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL INTEREST | .00 | .00 | .00 | .00 | .00 |
| 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 4701 Batesburg/Leesville Ind. Park (SRS) | | | | | |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| NET | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 4702 Chapin Business Park (SRS)

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL INTEREST | .00 | .00 | .00 | .00 | .00 |
| 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 4702 Chapin Business Park (SRS) | | | | | |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| NET | .00 | .00 | .00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 565

L COUNTY OF LEXINGTON

COAS: FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 450000 Rental Income | 104,565.00 | 9,721.79 | 68,245.82 | .00 | 36,319.18 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 104,565.00 | 9,721.79 | 68,245.82 | .00 | 36,319.18 |
| 461000 Investment Interest | .00 | 1,429.67 | 9,196.40 | .00 | -9,196.40 U |
| TOTAL INTEREST | .00 | 1,429.67 | 9,196.40 | .00 | -9,196.40 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 104,565.00 | 11,151.46 | 77,442.22 | .00 | 27,122.78 |
| NET | 104,565.00 | 11,151.46 | 77,442.22 | .00 | 27,122.78 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON

FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 999900 Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|-----------------------------------|----------------------------|-----------------------------------|--------------------------------|------------------------------|
| 520103 Landscaping/Ground Maintenance 520231 Garbage Pickup Service 520232 Parking Lot Sweeping | 19,755.00 2,370.00 7,245.00 | 600.00 197.45 667.00 | 10,303.20 1,579.60 4,574.00 | 9,003.20 789.80 2,668.00 | 448.60 U .60 U 3.00 U |
| TOTAL SERVICES | 29,370.00 | 1,464.45 | 16,456.80 | 12,461.00 | 452.20 |
| 522000 Building Repairs & Maintenance | 3,690.00 | .00 | 3,541.70 | .00 | 148.30 U |
| TOTAL REPAIRS & MAINTENANCE | 3,690.00 | .00 | 3,541.70 | .00 | 148.30 |
| 524000 Building Insurance | 1,148.00 | .00 | 998.00 | .00 | 150.00 U |
| TOTAL INSURANCE | 1,148.00 | .00 | 998.00 | .00 | 150.00 |
| 529903 Contingency | 125,373.00 | .00 | .00 | .00 | 125,373.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 125,373.00 | .00 | .00 | .00 | 125,373.00 |
| 530100 Depreciation Expense 538500 Property Taxes | 19,677.00 25,307.00 | .00 | .00 24,844.90 | .00 | 19,677.00 U 462.10 U |
| TOTAL NON-OPERATING EXPENDITURES | 44,984.00 | .00 | 24,844.90 | .00 | 20,139.10 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES | 204,565.00 | 1,464.45 | 45,841.40 | 12,461.00 | 146,262.60 |
| NET | -204,565.00 | -1,464.45 | -45,841.40 | -12,461.00 | -146,262.60 |
| TOTAL FUND 5601 Rental Properties-Red Bank Crossi | ng | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 104,565.00 204,565.00 | 11,151.46 1,464.45 | 77,442.22 45,841.40 | .00 12,461.00 | 27,122.78 146,262.60 |
| NET | -100,000.00 | 9,687.01 | 31,600.82 | -12,461.00 | -119,139.82 |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 567

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 | 239,498.00 | 18,377.82 | 151,511.89 | .00 | 87,986.1 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 239,498.00 | 18,377.82 | 151,511.89 | .00 | 87,986.1 | 1 |
| 511112 | FICA - Employer's Portion | 17,551.00 | 1,326.19 | 11,072.38 | .00 | 6,478.62 | |
| | SCRS - Employer's Portion | 40,056.00 | 3,227.16 | 24,637.96 | .00 | 15,418.0 | |
| | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.0 | |
| 511130 | Workers Compensation-Employer Cost | 4,884.00 | 708.34 | 5,872.84 | .00 | -988.8 | 4 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 85,891.00 | 7,211.69 | 57,183.18 | .00 | 28,707.8 | 2 |
| | Contracted Services | 58,776.00 | .00 | 13,423.63 | 42,940.36 | 2,412.0 | |
| | Towing Service | 75.00 | .00 | .00 | .00 | 75.0 | |
| | Infectious Disease Services | 303.00 | .00 | .00 | 303.00 | | 0 U |
| | Advertising & Publicity | 6,936.00 | .00 | 1,142.30 | 737.70 | 5,056.0 | |
| | Legal Services | 5,000.00 | .00 | 630.00 | 4,370.00 | | 0 U |
| | Technical Currency & Support | 14,861.00 | .00 | .00 | 14,861.00 | .00 | 0 U |
| 520800 | Outside Printing | 2,064.00 | .00 | .00 | .00 | 2,064.0 |) U |
| TOTAL | SERVICES | 88,015.00 | .00 | 15,195.93 | 63,212.06 | 9,607.03 | 1 |
| | Office Supplies | 2,300.00 | 56.25 | 159.95 | -11.99 | 2,152.0 | 4 U |
| | Duplicating | 323.00 | 21.71 | 126.71 | .00 | 196.2 | |
| 521200 | Operating Supplies | 360.00 | .00 | 399.02 | .00 | -39.0 | 2 U |
| 521214 | Safety Supplies | 500.00 | .00 | .00 | .00 | 500.00 |) U |
| 521601 | Sign Materials | 1,000.00 | .00 | .00 | .00 | 1,000.0 |) U |
| TOTAL | SUPPLIES | 4,483.00 | 77.96 | 685.68 | -11.99 | 3,809.3 | 1 |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | 1,521.23 | 500.00 | -521.2 | 3 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 1,521.23 | 500.00 | -521.23 | 3 |
| 524000 | Building Insurance | 2,090.00 | .00 | 2,029.00 | .00 | 61.0 | 0 U |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .0 | 0 U |
| 524201 | General Tort Liability Insurance | 1,104.00 | .00 | .00 | .00 | 1,104.0 | O U |
| 524202 | Surety Bonds | 30.00 | .00 | .00 | .00 | 30.0 | O U |
| TOTAL | INSURANCE | 3,839.00 | .00 | 2,644.00 | .00 | 1,195.0 |) |
| 525000 | Telephone | 4,560.00 | 359.83 | 2,870.37 | .00 | 1,689.6 | |
| 525004 | WAN Service Charges | 9,480.00 | 789.95 | 6,319.60 | .00 | 3,160.4 |) U |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 525031 | GPS Monitoring Charges Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges | 204.00 2,304.00 1,248.00 80.00 387.00 | 16.95 160.39 97.65 .00 32.25 | 135.60 1,285.20 780.96 .00 258.00 | 68.40 1,018.80 467.04 80.00 | .0 | 0 U 0 U 0 U 0 U |
| TOTAL | COMMUNICATION CHARGES | 18,263.00 | 1,457.02 | 11,649.73 | 1,634.24 | 4,979.0 | 3 |
| 525100 | Postage | 13,418.00 | .00 | 88.90 | .00 | 13,329.1 | 0 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 13,418.00 | .00 | 88.90 | .00 | 13,329.1 | 0 |
| 525240 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement | 5,000.00 1,690.00 1,500.00 300.00 | 100.00 100.00 .00 | 1,439.09 808.97 640.64 173.74 | .00 608.00 .00 | 3,560.9 273.0 859.3 126.2 | 3 U 6 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,490.00 | 200.00 | 3,062.44 | 608.00 | 4,819.5 | 6 |
| 525317 | Util / Landfill / Edmund | 9,600.00 | 682.31 | 5,495.68 | .00 | 4,104.3 | 2 U |
| TOTAL | UTILITIES | 9,600.00 | 682.31 | 5,495.68 | .00 | 4,104.3 | 2 |
| 525400 | Gas, Fuel, & Oil | 881.00 | 55.71 | 432.93 | .00 | 448.0 | 7 U |
| TOTAL | FUEL EXPENDITURES | 881.00 | 55.71 | 432.93 | .00 | 448.0 | 7 |
| 525600 | Uniforms & Clothing | 855.00 | .00 | 217.66 | 755.00 | -117.6 | 6 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 855.00 | .00 | 217.66 | 755.00 | -117.6 | 6 |
| 530100 | Depreciation Expense | 1,300.00 | .00 | .00 | .00 | 1,300.0 | 0 U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,300.00 | .00 | .00 | .00 | 1,300.0 | 0 |
| 534027 | Keep America Beautiful Program | 33,000.00 | .00 | 24,750.00 | 8,250.00 | .0 | 0 U |
| TOTAL | CONTRIBUTIONS | 33,000.00 | .00 | 24,750.00 | 8,250.00 | .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: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 569

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 5AM293 Renovation of SW Admin Building | 500.00 675,000.00 | .00 | .00 | .00 | 500.00 U 675,000.00 U |
| TOTAL CAPITAL OUTLAY | 675,500.00 | .00 | .00 | .00 | 675,500.00 |
| TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 325,389.00 859,394.00 | 25,589.51 2,473.00 | 208,695.07 65,744.18 | .00 74,947.31 | 116,693.93 718,702.51 |
| NET | -1,184,783.00 | -28,062.51 | -274,439.25 | -74,947.31 | -835,396.44 |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 570

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 | 171,688.00 | 13,159.78 | 109,224.06 | .00 | 62,463.9 | 4 U |
| 510200 | Overtime | 1,200.00 | 187.34 | 666.38 | .00 | 533.6 | 2 U |
| 510300 | Part Time | 74,819.00 | 5,828.26 | 50,016.36 | .00 | 24,802.6 | 4 U |
| TOTAL | EARNINGS ACCOUNTS | 247,707.00 | 19,175.38 | 159,906.80 | .00 | 87,800.2 | 0 |
| | FICA - Employer's Portion | 17,895.00 | 1,306.58 | 11,359.66 | .00 | 6,535.3 | 4 U |
| 511113 | SCRS - Employer's Portion | 41,064.00 | 3,367.21 | 26,146.66 | .00 | 14,917.3 | 4 U |
| 511120 | 1 - 2 | 54,600.00 | 4,550.00 | 36,400.00 | .00 | 18,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 721.00 | 59.44 | 496.74 | .00 | 224.2 | 6 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 114,280.00 | 9,283.23 | 74,403.06 | .00 | 39,876.9 | 4 |
| | Contracted Services | 498.00 | .00 | 498.00 | .00 | .0 | 0 U |
| | Professional Services | 500.00 | .00 | 357.45 | 142.55 | .00 | 0 U |
| | Accounting/Auditing Services | 5,000.00 | .00 | 5,000.00 | .00 | | 0 U |
| 520305 | Infectious Disease Services | 606.00 | .00 | .00 | 606.00 | | 0 U |
| 520702 | Technical Currency & Support | 1,800.00 | .00 | 1,200.00 | 400.00 | 200.0 | 0 U |
| TOTAL | SERVICES | 8,404.00 | .00 | 7,055.45 | 1,148.55 | 200.00 | 0 |
| 521000 | Office Supplies | 2,000.00 | .00 | 474.63 | 92.53 | 1,432.8 | 4 U |
| 521100 | Duplicating | 1,560.00 | 117.09 | 935.39 | 466.52 | 158.0 | 9 U |
| | Operating Supplies | 3,000.00 | 915.78 | 2,621.02 | 484.22 | -105.2 | 4 U |
| 521214 | | 3,576.00 | .00 | .00 | 1,319.00 | 2,257.0 | 0 U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.0 | 0 U |
| TOTAL | SUPPLIES | 10,336.00 | 1,032.87 | 4,031.04 | 2,362.27 | 3,942.6 | 9 |
| 524201 | General Tort Liability Insurance | 294.00 | .00 | .00 | .00 | 294.0 | 0 U |
| 524900 | Data Processing Equipment Insurance | 168.00 | .00 | 159.73 | .00 | 8.2 | 7 U |
| TOTAL | INSURANCE | 462.00 | .00 | 159.73 | .00 | 302.2 | 7 |
| | Smart Phone Charges | 768.00 | 58.80 | 471.10 | 296.90 | .0 | 0 U |
| | 800 MHz Radio Service Charges | 414.00 | 34.81 | 276.99 | 136.53 | | 8 U |
| | 800 MHz Radio Maintenance Contracts | 150.00 | .00 | .00 | 150.00 | | 0 U |
| 525041 | E-mail Service Charges | 903.00 | 75.25 | 602.00 | .00 | 301.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 2,235.00 | 168.86 | 1,350.09 | 583.43 | 301.4 | 8 |
| 525100 | Postage | 888.00 | 44.77 | 319.86 | .00 | 568.1 | 4 U |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 571

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 |
|--|--|---|----------------------------|--|-------------------------------|---|------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 888.00 | 44.77 | 319.86 | .00 | 568.14 | |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | 83.75 | .00 | 216.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 300.00 | .00 | 83.75 | .00 | 216.25 | |
| 525600 | Uniforms & Clothing | 900.00 | .00 | .00 | 300.00 | 600.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 900.00 | .00 | .00 | 300.00 | 600.00 | |
| 530100 | Depreciation Expense | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,600.00 | .00 | .00 | .00 | 1,600.00 | |
| 540000 5AL297 5AN315 5AN316 5AN317 | Small Tools & Minor Equipment (1) Desk (1) Automated Extrnl Defibrillator (1) Standard Color Printer (3) EMV Credit Card Terminals | 500.00 .00 1,498.00 1,097.00 1,800.00 | .00 .00 .00 .00 | 235.40 279.72 .00 .00 200.00 | .00 .00 1,492.60 .00 | 264.60 -279.72 5.40 1,097.00 1,600.00 | U U |
| TOTAL | CAPITAL OUTLAY | 4,895.00 | .00 | 715.12 | 1,492.60 | 2,687.28 | |
| TOTAL (121202 TOTAL TOTAL | ORGANIZATION Solid Waste / Accounting & Collect PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 361,987.00 30,020.00 | 28,458.61 1,246.50 | 234,309.86 13,715.04 | .00 5,886.85 | 127,677.14 10,418.11 | |
| NET | | -392,007.00 | -29,705.11 | -248,024.90 | -5,886.85 | -138,095.25 | |

County of Lexington, SC AS OF 28-FEB-2023

REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 PAGE: 572

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 | 80,192.00 | 6,108.69 | 51,438.42 | .00 | 28,753.58 | 3 U |
| 510200 | Overtime | 2,000.00 | 221.88 | 1,636.70 | .00 | 363.30 |) U |
| 510300 | Part Time | 257,177.00 | 12,888.47 | 115,655.46 | .00 | 141,521.5 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 339,369.00 | 19,219.04 | 168,730.58 | .00 | 170,638.42 | 2 |
| | FICA - Employer's Portion | 25,627.00 | 1,426.65 | 12,666.02 | .00 | 12,960.98 | |
| | SCRS - Employer's Portion | 58,824.00 | 3,139.61 | 25,528.81 | .00 | 33,295.19 | |
| 511120 | | 11,700.00 | 975.00 | 7,800.00 | .00 | 3,900.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 19,509.00 | 1,380.01 | 11,967.21 | .00 | 7,541.79 |) U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 235.24 | 1,841.40 | .00 | -1,841.40 |) U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 115,660.00 | 7,156.51 | 59,803.44 | .00 | 55,856.5 | ĵ. |
| 520100 | Contracted Maintenance | 600.00 | .00 | .00 | 600.00 | .00 | U C |
| 520103 | Landscaping/Ground Maintenance | 3,500.00 | .00 | .00 | .00 | 3,500.00 |) U |
| 520200 | Contracted Services | 2,150,874.00 | .00 | 947,326.26 | 1,203,546.88 | .86 | 6 U |
| 520219 | Water and Other Beverage Service | 3,168.00 | 14.14 | 809.03 | 1,690.97 | 668.00 |) U |
| 520233 | Towing Service | 390.00 | .00 | .00 | .00 | 390.00 |) U |
| 520300 | Professional Services | 635.00 | .00 | .00 | .00 | 635.00 |) U |
| 520302 | Drug Testing Services | 150.00 | .00 | .00 | 150.00 | .00 | U C |
| 520305 | Infectious Disease Services | 1,515.00 | .00 | .00 | 1,515.00 | .00 | U C |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 |) U |
| TOTAL | SERVICES | 2,162,832.00 | 14.14 | 948,135.29 | 1,207,502.85 | 7,193.80 | ŝ |
| 521000 | Office Supplies | 325.00 | .00 | 55.95 | 75.00 | 194.05 | 5 U |
| 521100 | Duplicating | 146.00 | 9.94 | 75.80 | .00 | 70.20 |) U |
| 521200 | | 24,640.00 | 3,021.29 | 18,253.84 | 1,211.90 | 5,174.2 | 5 U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.00 |) U |
| TOTAL | SUPPLIES | 25,211.00 | 3,031.23 | 18,385.59 | 1,286.90 | 5,538.53 | L |
| 522000 | Building Repairs & Maintenance | 28,000.00 | 248.51 | 10,475.09 | 8,800.22 | 8,724.69 | 9 U |
| 522100 | Heavy Equip Repairs & Maintenance | 31,900.00 | 334.69 | 18,766.11 | 6,274.37 | 6,859.52 | 2 U |
| 522200 | Small Equip Repairs & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 |) U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | .00 | 1,646.29 | 500.00 | 653.7 | L U |
| TOTAL | REPAIRS & MAINTENANCE | 63,300.00 | 583.20 | 30,887.49 | 15,574.59 | 16,837.92 | 2 |
| 524000 | Building Insurance | 3,200.00 | .00 | 3,106.00 | .00 | 94.00 | |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U C |

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 573

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524101 | | 544.00 | .00 | 518.09 | .00 | 25.9 | |
| 524201 | General Tort Liability Insurance | 1,358.00 | .00 | .00 | .00 | 1,358.0 | 0 U |
| TOTAL | INSURANCE | 6,332.00 | .00 | 4,854.09 | .00 | 1,477.9 | 1 |
| 525000 | Telephone | 4,289.00 | 357.60 | 2,860.20 | .00 | 1,428.8 | 0 U |
| 525006 | GPS Monitoring Charges | 407.00 | 33.90 | 271.20 | 135.80 | .0 | 0 U |
| 525021 | Smart Phone Charges | 1,296.00 | 97.60 | 786.43 | 509.57 | .0 | 0 U |
| 525030 | 800 MHz Radio Service Charges | 1,413.00 | 117.16 | 937.28 | 475.12 | .6 | 0 U |
| | 800 MHz Radio Maintenance Contracts | 149.00 | .00 | .00 | 149.00 | .0 | 0 U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 86.00 | .00 | 43.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 7,683.00 | 617.01 | 4,941.11 | 1,269.49 | 1,472.4 | 0 |
| 505010 | | 505.00 | 0.0 | 0.0 | 0.0 | 505.0 | 0 |
| 525210 | | 525.00 | .00 | .00 | .00 | 525.0 | |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.0 | 0 0 |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 625.00 | .00 | .00 | .00 | 625.0 | 0 |
| 525318 | Util / Landfill / Convenience Stns | 90,600.00 | 7,949.55 | 60,524.67 | .00 | 30,075.3 | 3 U |
| TOTAL | UTILITIES | 90,600.00 | 7,949.55 | 60,524.67 | .00 | 30,075.3 | 3 |
| 525400 | Gas, Fuel, & Oil | 14,321.00 | 800.21 | 7,416.19 | .00 | 6,904.8 | 1 [] |
| 525405 | Small Equipment Fuel | 500.00 | .00 | .00 | 400.00 | 100.0 | |
| | | | | | | | |
| TOTAL | FUEL EXPENDITURES | 14,821.00 | 800.21 | 7,416.19 | 400.00 | 7,004.8 | 1 |
| 525600 | Uniforms & Clothing | 5,536.00 | 107.99 | 3,370.71 | 1,175.84 | 989.4 | 5 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,536.00 | 107.99 | 3,370.71 | 1,175.84 | 989.4 | 5 |
| 526500 | Licenses & Permits | 250.00 | .00 | 175.00 | .00 | 75.0 | 0 U |
| TOTAL | LICENSES, FEES, & PERMITS | 250.00 | .00 | 175.00 | .00 | 75.0 | 0 |
| 527040 | Outside Personnel (Temporary) | 701,243.00 | 57,064.71 | 463,557.76 | 237,684.76 | . 4 | 8 U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 701,243.00 | 57,064.71 | 463,557.76 | 237,684.76 | . 4 | 8 |
| 530100 | Depreciation Expense | 410,000.00 | .00 | .00 | .00 | 410,000.0 | 0 [] |
| | Claims & Judgements (Litigation) | 750.00 | .00 | .00 | .00 | 750.0 | |
| 330000 | orarmo a baagemenes (prergaeton) | 750.00 | .00 | .00 | .00 | , 50.0 | 0 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 574

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|---------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | 410,750.00 | .00 | .00 | .00 | 410,750.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 194.98 | .00 | 1,805.02 | |
| 5AM297 | Concrete Pads/Asphalt - Rpl | 22,550.00 | .00 | 6 , 750.00 | 15,800.00 | .00 | |
| 5AM311 | Engineering Srvs-Rvr Chase Relocat | 312,500.00 | .00 | .00 | 312,500.00 | | U |
| 5AM312 | Construction Cost-Rvr Chase Relocat | 1,922,000.00 | .00 | .00 | .00 | 1,922,000.00 | U |
| 5AM313 | Land Acquisition Cost | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | U |
| 5AM314 | (3) Compactors - Rvr Chase Relocat | 155,155.00 | .00 | .00 | .00 | 155,155.00 | U |
| 5AM315 | Signs - River Chase Relocation | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AM316 | Video Surv Camera Sys - RC Relocat | 6,312.00 | .00 | .00 | .00 | 6,312.00 | U |
| 5AM317 | Used Oil Recycling Shelter | 4,815.00 | .00 | .00 | .00 | 4,815.00 | U |
| 5AM318 | Engineering Svcs-Chapin Renovation | 90,500.00 | .00 | 1,000.00 | 89,500.00 | .00 | U |
| 5AM319 | Construction Cost-Chapin Renovation | 989,500.00 | .00 | 125.00 | .00 | 989,375.00 | U |
| 5AM320 | Reinstall Compactors-Chapin Renov | 3,960.00 | .00 | .00 | .00 | 3,960.00 | U |
| 5AM321 | Video Surv Camera Rel-Chapin Renov | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AM322 | Relocate Used Oil Recycling Shelter | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AN318 | Signs | 4,000.00 | 1,681.46 | 2,965.46 | .00 | 1,034.54 | U |
| 5AN319 | Concrete Pads/Asphalt - Rpl | 45,000.00 | 6,675.00 | 12,675.00 | 32,325.00 | .00 | U |
| 5AN320 | Collection & Recycling Ctr Striping | 4,500.00 | .00 | 4,500.00 | .00 | .00 | U |
| 5AN321 | (8) Self-Contained Compactors - Rpl | 343,789.00 | .00 | 319,291.75 | 9,900.00 | 14,597.25 | U |
| 5AN322 | (11) Waste Oil Shelter Lighting | 25,149.00 | .00 | .00 | 25,149.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,442,730.00 | 8,356.46 | 347,502.19 | 485,174.00 | 4,610,053.81 | |
| TOTAL C | ORGANIZATION | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 455,029.00 | 26,375.55 | 228,534.02 | .00 | 226,494.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,931,913.00 | 78,524.50 | 1,889,750.09 | 1,950,068.43 | 5,092,094.48 | |
| NET | | -9,386,942.00 | -104,900.05 | -2,118,284.11 | -1,950,068.43 | -5,318,589.46 | |

AS OF 28-FEB-2023

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 575

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 | 368,721.00 | 25,642.10 | 228,196.46 | .00 | 140,524.54 | 4 U |
| 510200 | Overtime | 20,000.00 | 179.75 | 3,878.79 | .00 | 16,121.21 | |
| TOTAL | EARNINGS ACCOUNTS | 388,721.00 | 25,821.85 | 232,075.25 | .00 | 156,645.75 | 5 |
| 511112 | FICA - Employer's Portion | 28,870.00 | 1,812.61 | 16,617.09 | .00 | 12,252.91 | L U |
| 511113 | SCRS - Employer's Portion | 66,270.00 | 4,534.32 | 37,972.43 | .00 | 28,297.5 | |
| 511120 | Employee Insurance-Employer Portion | 74,100.00 | 6,175.00 | 49,400.00 | .00 | 24,700.00 |) U |
| 511130 | Workers Compensation-Employer Cost | 30,236.00 | 2,245.69 | 19,776.16 | .00 | 10,459.84 | 1 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 199,476.00 | 14,767.62 | 123,765.68 | .00 | 75,710.32 | 2 |
| 520100 | Contracted Maintenance | 244,197.00 | 19,028.80 | 147,513.70 | 73,140.02 | 23,543.28 | 3 U |
| 520200 | Contracted Services | 497,775.00 | 22,924.56 | 182,199.44 | 296,713.18 | 18,862.38 | 3 U |
| 520233 | Towing Service | 500.00 | .00 | .00 | .00 | 500.00 | |
| 520300 | Professional Services | 117,725.00 | .00 | 31,000.00 | 46,000.00 | 40,725.00 | U C |
| 520302 | Drug Testing Services | 1,276.00 | .00 | .00 | 1,276.00 | .00 | U C |
| 520305 | Infectious Disease Services | 1,212.00 | .00 | .00 | 1,212.00 | .00 | 0 U |
| 520500 | Legal Services | 10,000.00 | 6,320.00 | 6,320.00 | 3,680.00 | .00 | U C |
| 520602 | Landfill Monitoring - Edmund | 22,500.00 | .00 | 11,250.00 | 11,250.00 | .00 | U C |
| TOTAL | SERVICES | 895,185.00 | 48,273.36 | 378,283.14 | 433,271.20 | 83,630.66 | 5 |
| 521000 | Office Supplies | 250.00 | .00 | .00 | 50.00 | 200.00 |) U |
| 521100 | Duplicating | 92.00 | 3.69 | 17.11 | .00 | 74.89 |) U |
| 521200 | Operating Supplies | 170,000.00 | 46,338.82 | 154,713.34 | 5,037.86 | 10,248.80 |) U |
| TOTAL | SUPPLIES | 170,342.00 | 46,342.51 | 154,730.45 | 5,087.86 | 10,523.69 |) |
| 522000 | Building Repairs & Maintenance | 14,840.00 | 1,965.91 | 6,834.90 | 1,643.00 | 6,362.10 |) U |
| 522050 | Generator Repairs & Maintenance | 3,317.00 | .00 | 2,872.30 | 444.70 | .00 | O U |
| 522100 | Heavy Equip Repairs & Maintenance | 242,087.00 | 8,701.91 | 179,022.94 | 35,909.74 | 27,154.32 | 2 U |
| 522200 | Small Equip Repairs & Maintenance | 3,500.00 | .00 | 1,124.33 | 875.67 | 1,500.00 |) U |
| 522201 | | 3,500.00 | .00 | .00 | 1,190.00 | 2,310.00 | |
| 522300 | Vehicle Repairs & Maintenance | 22,075.00 | 1,662.22 | 8,076.30 | 2,275.61 | 11,723.09 | |
| TOTAL | REPAIRS & MAINTENANCE | 289,319.00 | 12,330.04 | 197,930.77 | 42,338.72 | 49,049.51 | L |
| 523200 | Equipment Rental | 19,980.00 | .00 | 561.60 | .00 | 19,418.40 |) U |
| TOTAL | RENTALS | 19,980.00 | .00 | 561.60 | .00 | 19,418.40 |) |

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 576

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 524100 | Vehicle Insurance | 4,920.00 | .00 | 4,920.00 | .00 | .0 | 0 U |
| 524101 | Comprehensive Insurance | 45,010.00 | .00 | 47,252.44 | .00 | -2,242.4 | 4 U |
| 524201 | General Tort Liability Insurance | 6,540.00 | .00 | .00 | .00 | 6,540.0 | 0 U |
| TOTAL | INSURANCE | 56,470.00 | .00 | 52,172.44 | .00 | 4,297.5 | 6 |
| 525006 | GPS Monitoring Charges | 3,255.00 | 186.45 | 1,491.60 | 949.40 | 814.0 | 0 U |
| 525030 | 800 MHz Radio Service Charges | 5,600.00 | 442.01 | 3,528.42 | 2,071.38 | .2 | 0 U |
| 525031 | 800 MHz Radio Maintenance Contracts | 775.00 | .00 | .00 | 775.00 | .0 | 0 U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 86.00 | .00 | 43.0 | 0 U |
| TOTAL | COMMUNICATION CHARGES | 9,759.00 | 639.21 | 5,106.02 | 3,795.78 | 857.2 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 4,949.00 | .00 | 275.00 | .00 | 4,674.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,949.00 | .00 | 275.00 | .00 | 4,674.0 | 0 |
| 525317 | Util / Landfill / Edmund | 17,500.00 | 1,379.07 | 9,743.81 | .00 | 7,756.1 | 9 U |
| TOTAL | UTILITIES | 17,500.00 | 1,379.07 | 9,743.81 | .00 | 7,756.1 | 9 |
| 525400 | Gas, Fuel, & Oil | 225,000.00 | 19,865.41 | 194,310.97 | .00 | 30,689.0 | 3 [] |
| 525405 | Small Equipment Fuel | 500.00 | .00 | 151.85 | 348.15 | • | 0 U |
| TOTAL | FUEL EXPENDITURES | 225,500.00 | 19,865.41 | 194,462.82 | 348.15 | 30,689.0 | 3 |
| 525600 | Uniforms & Clothing | 8,533.00 | 531.62 | 3,269.35 | 2,327.88 | 2,935.7 | 7 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,533.00 | 531.62 | 3,269.35 | 2,327.88 | 2,935.7 | 7 |
| 526500 | Licenses & Permits | 300.00 | .00 | 84.90 | .00 | 215.1 | 0 U |
| TOTAL | LICENSES, FEES, & PERMITS | 300.00 | .00 | 84.90 | .00 | 215.1 | 0 |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .0 | 0 |
| 530100 | Depreciation Expense | 705,000.00 | .00 | .00 | .00 | 705,000.0 | Λ II |
| | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.0 | |
| | DHEC Fines - Administrative Order | 2,500.00 | .00 | .00 | .00 | 2,500.0 | |
| | | , | . 30 | | | _, 3.0 | - |
| TOTAL | NON-OPERATING EXPENDITURES | 708,000.00 | .00 | .00 | .00 | 708,000.0 | 0 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 577

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|------------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 Small Tools & Minor Equi- | pment 2,500.0 | 0 .00 | 1,736.93 | 598.65 | 164.4 | 2 U |
| 5AH418 Construction Bear Creek | | 0 .00 | .00 | .00 | 100,000.0 | 0 U |
| 5AJ533 Bear Creek Impr | Design & 375,000.0 | 0 .00 | .00 | .00 | 375,000.0 | 0 U |
| Constr. | | | | | | |
| 5AL311 Engnrng Svcs-Landfill Op | | | .00 | .00 | 242,723.0 | |
| 5AM301 (1) Backhoe - Rpl | 152,000.0 | | 128,110.03 | .00 | 23,889.9 | |
| 5AM305 (1) Small Equipment Stor | | | .00 | 27,875.00 | | 0 U |
| 5AM307 (1) Concrete Pad (Compos | | | .00 | .00 | 23,000.0 | |
| 5AN323 (1) D-7 Dozer - Rpl | 765,533.0 | | .00 | 689,534.75 | 75,998.2 | |
| 5AN324 (1) Off-Road Haul Truck | - Rpl 611,656.0 | 0 .00 | 611,655.87 | .00 | .1 | 3 U |
| 5AN325 (1) 3/4 Ton Pickup - Rpl | 51,200.0 | 0 .00 | 51,123.00 | .00 | 77.0 | 0 U |
| 5AN326 (1) 3/4 Ton Pickup - Rpl | 51,200.0 | 0 .00 | 51,103.00 | .00 | 97.0 | 0 U |
| 5AN327 (1) Steam Cleaner | 15,000.0 | 0 .00 | 9,977.75 | .00 | 5,022.2 | 5 U |
| 5AN328 Landfill Gravel Road Pav | | 0 .00 | 126,500.00 | .00 | .0 | 0 U |
| 5AN329 (1) Off-Road Hydro Seede | er Bed/Water 441,167.0 | 0 .00 | .00 | 441,167.00 | .0 | 0 U |
| 5AN330 (1) Small Equipment Store | age Bldg 30,000.0 | 0 .00 | .00 | 22,825.00 | 7,175.0 | 0 U |
| 5AN331 (1) Automated Extrnl Def | Eibrillator 1,498.0 | 0 .00 | .00 | 1,492.60 | 5.4 | 0 U |
| 5AN333 Land Purchase | 546,000.0 | 0 .00 | 469,284.90 | .00 | 76,715.1 | 0 U |
| 5AN426 Backhoe Broom Attachment | 18,000.0 | 0 .00 | .00 | 17,999.54 | . 4 | 6 U |
| TOTAL CAPITAL OUTLAY | 3,580,852.0 | 0 .00 | 1,449,491.48 | 1,201,492.54 | 929,867.9 | 8 |
| 815701 Op Trn to Solid Waste Po | ost Closure 150,000.0 | .00 | 150,000.00 | .00 | .0 | 0 U |
| TOTAL OPERATING TRANSFERS OUT | 150,000.0 | 0 .00 | 150,000.00 | .00 | .0 | 0 |
| TOTAL ORGANIZATION 121204 Solid Waste / Landfill O | nerations | | | | | |
| TOTAL PERSONAL SERVICES | 588,197.0 | 0 40,589.47 | 355,840.93 | .00 | 232,356.0 | 7 |
| TOTAL GENERAL OPERATING EXPEND | • | • | 2,446,111.78 | 1,688,662.13 | 1,851,915.0 | |
| TOTAL OTHER FINANCING (SOURCES | | • | 150,000.00 | .00 | .0 | |
| NET | -6,724,886.0 | 0 -169,950.69 | -2,951,952.71 | -1,688,662.13 | -2,084,271.1 | 6 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 578

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 TYP |
|---|--------------------------------------|------------------------------|--------------------------------|-------------------------------|-------------------|------------|
| 520200 Contracted Services 520300 Professional Services 520620 EPA Cost | 79,000.00 187,260.00 30,000.00 | 5,145.00 16,145.02 .00 | 46,451.72 134,189.66 .00 | 32,548.28 53,070.34 .00 | | U U |
| TOTAL SERVICES | 296,260.00 | 21,290.02 | 180,641.38 | 85,618.62 | 30,000.00 | |
| 521100 Duplicating | 10.00 | .06 | 1.81 | .00 | 8.19 | U |
| TOTAL SUPPLIES | 10.00 | .06 | 1.81 | .00 | 8.19 | |
| 525315 Util / Landfill / Cayce 321 | 26,000.00 | 1,904.88 | 14,086.07 | .00 | 11,913.93 | U |
| TOTAL UTILITIES | 26,000.00 | 1,904.88 | 14,086.07 | .00 | 11,913.93 | |
| 526500 Licenses & Permits | 1,300.00 | .00 | 814.60 | 485.00 | .40 | U |
| TOTAL LICENSES, FEES, & PERMITS | 1,300.00 | .00 | 814.60 | 485.00 | .40 | |
| 530100 Depreciation Expense 538500 Property Taxes | 2,300.00 2,500.00 | .00 | .00 2,423.05 | .00 | 2,300.00 76.95 | |
| TOTAL NON-OPERATING EXPENDITURES | 4,800.00 | .00 | 2,423.05 | .00 | 2,376.95 | |
| TOTAL ORGANIZATION 121205 Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 328,370.00 | 23,194.96 | 197,966.91 | 86,103.62 | 44,299.47 | |
| NET | -328,370.00 | -23,194.96 | -197,966.91 | -86,103.62 | -44,299.47 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 579

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 | 186,589.00 | 14,311.49 | 119,414.53 | .00 | 67,174.47 | 7 tj |
| 510200 | Overtime | 16,000.00 | 102.40 | 1,673.07 | .00 | 14,326.93 | |
| TOTAL | EARNINGS ACCOUNTS | 202,589.00 | 14,413.89 | 121,087.60 | .00 | 81,501.40 |) |
| 511112 | FICA - Employer's Portion | 14,737.00 | 1,038.80 | 8,809.54 | .00 | 5,927.46 | 5 U |
| 511113 | SCRS - Employer's Portion | 33,828.00 | 1,931.92 | 14,668.29 | .00 | 19,159.71 | L U |
| 511120 | Employee Insurance-Employer Portion | 35,100.00 | 2,925.00 | 23,400.00 | .00 | 11,700.00 |) U |
| 511130 | | 15,198.00 | 1,307.88 | 10,997.85 | .00 | 4,200.15 | |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 599.17 | 5,054.16 | .00 | -5,054.16 | 5 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 98,863.00 | 7,802.77 | 62,929.84 | .00 | 35,933.16 | 5 |
| 520100 | Contracted Maintenance | 55,349.00 | 3,805.00 | 32,293.10 | 23,055.38 | . 52 | 2 U |
| | Contracted Services | 6,827,210.00 | 4,158.00 | 3,178,944.26 | 3,551,264.90 | 97,000.84 | |
| | Water and Other Beverage Service | 1,000.00 | .00 | 586.79 | 413.21 | |) U |
| | Professional Services | 8,635.00 | .00 | 125.00 | 3,500.00 | 5,010.00 | |
| 520302 | Drug Testing Services | 815.00 | .00 | .00 | 815.00 | • |) U |
| 520305 | Infectious Disease Services | 606.00 | .00 | .00 | 606.00 | |) U |
| | | | | | | | |
| TOTAL | SERVICES | 6,893,615.00 | 7,963.00 | 3,211,949.15 | 3,579,654.49 | 102,011.36 | 5 |
| 521000 | Office Supplies | 500.00 | .00 | .00 | 100.00 | 400.00 |) U |
| 521100 | Duplicating | 46.00 | .61 | 24.79 | .00 | 21.21 | L U |
| 521200 | Operating Supplies | 2,945.00 | 743.60 | 1,361.68 | 801.70 | 781.62 | 2 U |
| TOTAL | SUPPLIES | 3,491.00 | 744.21 | 1,386.47 | 901.70 | 1,202.83 | 3 |
| 522000 | Building Repairs & Maintenance | 85,000.00 | 2,975.00 | 30,444.01 | 2,630.00 | 51,925.99 | 11 (|
| 522100 | Heavy Equip Repairs & Maintenance | 160,000.00 | 8,998.87 | 146,916.87 | 10,663.62 | 2,419.51 | |
| | | | 7,00000 | | , | _, | |
| TOTAL | REPAIRS & MAINTENANCE | 245,000.00 | 11,973.87 | 177,360.88 | 13,293.62 | 54,345.50 |) |
| 523200 | Equipment Rental | 2,074.00 | .00 | 1,340.04 | 99.84 | 634.12 | 2 U |
| TOTAL | RENTALS | 2,074.00 | .00 | 1,340.04 | 99.84 | 634.12 | 2 |
| 524000 | Building Insurance | 3,251.00 | .00 | 1,348.27 | .00 | 1,902.73 | 3 U |
| 524101 | Comprehensive Insurance | 5,309.00 | .00 | 5,309.00 | .00 | · |) U |
| 524201 | General Tort Liability Insurance | 1,243.00 | .00 | .00 | .00 | 1,243.00 | |
| TOTAL | INSURANCE | 9,803.00 | .00 | 6,657.27 | .00 | 3,145.73 | 3 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

RUN DATE: 04/12/2023 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 580

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 |
|----------------------------|--|----------------------------------|----------------------------|---------------------------|-------------------------------|-----------------------------|------------|
| 525021 525030 525031 | Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts | 648.00 3,111.00 269.00 | 48.80 245.80 .00 | 391.10 1,966.59 .00 | 256.90 1,144.41 269.00 | | U U |
| TOTAL | COMMUNICATION CHARGES | 4,028.00 | 294.60 | 2,357.69 | 1,670.31 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,649.00 | .00 | .00 | .00 | 1,649.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,649.00 | .00 | .00 | .00 | 1,649.00 | |
| 525317 | Util / Landfill / Edmund | 22,500.00 | 2,364.64 | 15,904.21 | .00 | 6,595.79 | U |
| TOTAL | UTILITIES | 22,500.00 | 2,364.64 | 15,904.21 | .00 | 6,595.79 | |
| 525400 | Gas, Fuel, & Oil | 27,714.00 | 847.54 | 24,946.12 | .00 | 2,767.88 | U |
| TOTAL | FUEL EXPENDITURES | 27,714.00 | 847.54 | 24,946.12 | .00 | 2,767.88 | |
| 525600 | Uniforms & Clothing | 4,848.00 | 510.30 | 2,317.22 | 1,762.78 | 768.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,848.00 | 510.30 | 2,317.22 | 1,762.78 | 768.00 | |
| 526500 | Licenses & Permits | 900.00 | .00 | 100.00 | 400.00 | 400.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 900.00 | .00 | 100.00 | 400.00 | 400.00 | |
| 530100 538000 | Depreciation Expense Claims & Judgements (Litigation) | 445,000.00 250.00 | .00 | .00 | .00 | 445,000.00 250.00 | |
| TOTAL | NON-OPERATING EXPENDITURES | 445,250.00 | .00 | .00 | .00 | 445,250.00 | |
| 540000 5AN332 5AN334 | Small Tools & Minor Equipment (1) 4-In-1 Loader Bucket - Rpl Scale Complex Traffic Ctrl Imprvmts | 780.00 32,500.00 16,264.00 | .00 .00 .00 | 74.90 .00 4,196.65 | .00 27,597.44 12,046.83 | 705.10 4,902.56 20.52 | U |
| TOTAL | CAPITAL OUTLAY | 49,544.00 | .00 | 4,271.55 | 39,644.27 | 5,628.18 | |

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 |
|----------|---|----------------------------|----------------------------|----------------------------|------------------------|----------------------|------------|
| TOTAL PE | NIZATION lid Waste / Transfer Station RSONAL SERVICES NERAL OPERATING EXPENDITURES | 301,452.00 7,710,416.00 | 22,216.66 24,698.16 | 184,017.44 3,448,590.60 | .00 3,637,427.01 | 117,434. 624,398. | |
| NET | | -8,011,868.00 | -46,914.82 | -3,632,608.04 | -3,637,427.01 | -741,832. | 95 |

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 | 28,216.00 | 2,164.17 | 17,936.46 | .00 | 10,279.5 | |
| 510300 | Part Time | 205,895.00 | 13,088.96 | 109,479.05 | .00 | 96,415.9 | 5 U |
| TOTAL | EARNINGS ACCOUNTS | 234,111.00 | 15,253.13 | 127,415.51 | .00 | 106,695.4 | 9 |
| 511112 | FICA - Employer's Portion | 17,817.00 | 1,161.39 | 9,741.34 | .00 | 8,075.6 | 6 U |
| 511113 | SCRS - Employer's Portion | 40,897.00 | 2,678.44 | 20,887.92 | .00 | 20,009.0 | 8 U |
| 511120 | | 3,900.00 | 325.00 | 2,600.00 | .00 | 1,300.0 | |
| 511130 | Workers Compensation-Employer Cost | 17,890.00 | 1,402.42 | 11,767.37 | .00 | 6,122.6 | 3 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 80,504.00 | 5,567.25 | 44,996.63 | .00 | 35,507.3 | 7 |
| 520200 | Contracted Services | 182,771.00 | 15,475.74 | 119,795.64 | 58,189.36 | 4,786.0 | 0 U |
| | Towing Service | 590.00 | 90.00 | 380.00 | .00 | 210.0 | 0 U |
| | E-Waste Recycling | 104,580.00 | 484.95 | 40,317.43 | 64,262.57 | .0 | 0 U |
| | Drug Testing Services | 250.00 | .00 | .00 | 250.00 | | 0 U |
| 520305 | Infectious Disease Services | 606.00 | .00 | 324.00 | 282.00 | .0 | 0 U |
| TOTAL | SERVICES | 288,797.00 | 16,050.69 | 160,817.07 | 122,983.93 | 4,996.0 | 0 |
| 521000 | | 250.00 | .00 | .00 | 75.00 | 175.0 | |
| | Duplicating | 100.00 | 6.13 | 93.38 | .00 | | 2 U |
| | Operating Supplies | 4,200.00 | .00 | 2,417.67 | 589.76 | 1,192.5 | |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.0 | 0 U |
| TOTAL | SUPPLIES | 4,650.00 | 6.13 | 2,511.05 | 664.76 | 1,474.1 | 9 |
| 522100 | | 2,500.00 | .00 | 145.32 | .00 | 2,354.6 | |
| 522200 | | 20,000.00 | 2,026.21 | 14,512.56 | 2,617.45 | 2,869.9 | |
| 522300 | Vehicle Repairs & Maintenance | 9,000.00 | 22.97 | 8,043.45 | 1,025.04 | -68.4 | 9 U |
| TOTAL | REPAIRS & MAINTENANCE | 31,500.00 | 2,049.18 | 22,701.33 | 3,642.49 | 5,156.1 | 8 |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | | 0 U |
| | Comprehensive Insurance | 1,268.00 | .00 | 1,206.83 | .00 | 61.1 | |
| 524201 | General Tort Liability Insurance | 711.00 | .00 | .00 | .00 | 711.0 | 0 U |
| TOTAL | INSURANCE | 3,824.00 | .00 | 3,051.83 | .00 | 772.1 | 7 |
| | GPS Monitoring Charges | 814.00 | 50.85 | 406.80 | 205.20 | 202.0 | 0 U |
| | 800 MHz Radio Service Charges | 2,109.00 | 234.33 | 1,874.64 | 234.24 | | 2 U |
| 525031 | 800 MHz Radio Maintenance Contracts | 120.00 | .00 | .00 | 120.00 | .0 | 0 U |

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|-------------------------------------|--|-----------------------------------|----------------------------|--------------------------|------------------------|-----------------------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 3,043.00 | 285.18 | 2,281.44 | 559.44 | 202.12 | 2 |
| 525400 | Gas, Fuel, & Oil | 26,491.00 | 2,605.92 | 26,669.42 | .00 | -178.42 | . U |
| TOTAL | FUEL EXPENDITURES | 26,491.00 | 2,605.92 | 26,669.42 | .00 | -178.42 | 2 |
| 525600 | Uniforms & Clothing | 5,000.00 | 52.80 | 3,628.38 | 1,180.58 | 191.04 | ł U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | 52.80 | 3,628.38 | 1,180.58 | 191.04 | į |
| 530100 538000 | Depreciation Expense Claims & Judgements (Litigation) | 75,000.00 250.00 | .00 | .00 | .00 | 75,000.00 250.00 | |
| TOTAL | NON-OPERATING EXPENDITURES | 75,250.00 | .00 | .00 | .00 | 75,250.00 |) |
| 540000 5AN335 5AN336 | Small Tools & Minor Equipment Signs (1) Covered Container-Elec.Recyclin | 1,500.00 3,000.00 21,095.00 | .00 .00 .00 | 83.38 385.20 .00 | .00 .00 .00 | 1,416.62 2,614.80 21,095.00 |) U |
| TOTAL | CAPITAL OUTLAY | 25,595.00 | .00 | 468.58 | .00 | 25,126.42 | 2 |
| TOTAL (121207 TOTAL TOTAL | ORGANIZATION Solid Waste / Recycling PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 314,615.00 464,150.00 | 20,820.38 21,049.90 | 172,412.14 222,129.10 | .00 129,031.20 | 142,202.86 112,989.70 | |
| NET | | -778,765.00 | -41,870.28 | -394,541.24 | -129,031.20 | -255,192.56 | ; |

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County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 23

RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 584

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 |
|------------------|---|--|--|---|---------------------------|--|-------------------|
| 510100 510200 | Salaries & Wages Overtime | 71,718.00 1,000.00 | 5,030.21 8.88 | 29,873.71 127.33 | .00 | 41,844.2 872.6 | |
| TOTAL | EARNINGS ACCOUNTS | 72,718.00 | 5,039.09 | 30,001.04 | .00 | 42,716.9 | 6 |
| 511113 511120 | FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost | 5,563.00 12,769.00 23,400.00 7,359.00 | 368.03 884.87 1,950.00 341.25 | 2,111.89 4,810.92 15,600.00 2,185.95 | .00 .00 .00 | 3,451.1: 7,958.0: 7,800.0: 5,173.0: | 0 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,091.00 | 3,544.15 | 24,708.76 | .00 | 24,382.2 | 4 |
| 520233 520305 | Towing Service Infectious Disease Services | 100.00 | .00 | .00 | .00 909.00 | 100.0 | 0 U |
| TOTAL | SERVICES | 1,009.00 | .00 | .00 | 909.00 | 100.0 | 0 |
| 521200 | Operating Supplies | 2,000.00 | 355.98 | 1,011.24 | .00 | 988.7 | 6 U |
| TOTAL | SUPPLIES | 2,000.00 | 355.98 | 1,011.24 | .00 | 988.7 | 6 |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | 602.50 | .00 | 897.5 | 0 U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 602.50 | .00 | 897.5 | 0 |
| 524101 | Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance | 615.00 185.00 356.00 | .00 .00 .00 | 615.00 175.97 .00 | .00 .00 .00 | | 0 U 3 U 0 U |
| TOTAL | INSURANCE | 1,156.00 | .00 | 790.97 | .00 | 365.0 | 3 |
| 525030 | GPS Monitoring Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts | 204.00 703.00 110.00 | 16.95 48.80 .00 | 135.60 390.51 .00 | 68.40 312.45 110.00 | .0. | 0 U 4 U 0 U |
| TOTAL | COMMUNICATION CHARGES | 1,017.00 | 65.75 | 526.11 | 490.85 | .0 | 4 |
| 525400 | Gas, Fuel, & Oil | 3,746.00 | 358.78 | 2,711.78 | .00 | 1,034.2 | 2 U |
| TOTAL | FUEL EXPENDITURES | 3,746.00 | 358.78 | 2,711.78 | .00 | 1,034.2 | 2 |
| 525600 | Uniforms & Clothing | 1,900.00 | .00 | 653.65 | 686.35 | 560.0 | 0 U |

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 |
|---------------------|---|-------------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL LAUNDRY AND | CLOTHING CHARGES | 1,900.00 | .00 | 653.65 | 686.35 | 560.0 | 0 |
| 530100 Depreciation | Expense | 6,400.00 | .00 | .00 | .00 | 6,400.0 | 0 U |
| TOTAL NON-OPERATIN | IG EXPENDITURES | 6,400.00 | .00 | .00 | .00 | 6,400.0 | 0 |
| 540000 Small Tools | & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL CAPITAL OUTI | AY | 500.00 | .00 | .00 | .00 | 500.0 | 0 |
| TOTAL PERSONAL SER | / Litter Control Oper. RVICES RATING EXPENDITURES | 121,809.00 19,228.00 | 8,583.24 780.51 | 54,709.80 6,296.25 | .00 2,086.20 | 67,099.2 10,845.5 | |
| NET | | -141,037.00 | -9,363.75 | -61,006.05 | -2,086.20 | -77,944.7 | 5 |

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 586

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 | 112,054.00 | 8,619.21 | 72,037.48 | .00 | 40,016.5 | 2 U |
| 510199 | Special Overtime | 3,000.00 | .00 | 522.39 | .00 | 2,477.6 | |
| TOTAL | EARNINGS ACCOUNTS | 115,054.00 | 8,619.21 | 72,559.87 | .00 | 42,494.1 | 3 |
| 511112 | FICA - Employer's Portion | 7,950.00 | 586.81 | 5,082.69 | .00 | 2,867.3 | 1 U |
| 511114 | PORS - Employer's Portion | 20,975.00 | 936.96 | 6,970.64 | .00 | 14,004.3 | 6 U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.0 | 0 U |
| 511130 | Workers Compensation-Employer Cost | 3,483.00 | 298.24 | 2,514.12 | .00 | 968.8 | 8 U |
| | PORS - Emplr. Port. (Retiree) | .00 | 807.56 | 6,831.36 | .00 | -6,831.3 | |
| | - | | | • | | · | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,008.00 | 3,929.57 | 31,798.81 | .00 | 16,209.1 | 9 |
| 520200 | Contracted Services | 1,920.00 | .00 | 140.00 | .00 | 1,780.0 | 0 U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.0 | 0 U |
| 520702 | Technical Currency & Support | 150.00 | .00 | .00 | .00 | 150.0 | 0 U |
| TOTAL | SERVICES | 2,220.00 | .00 | 140.00 | .00 | 2,080.0 | 0 |
| 521200 | Operating Supplies | 200.00 | 191.53 | 191.53 | .00 | 8.4 | 7 U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL | SUPPLIES | 700.00 | 191.53 | 191.53 | .00 | 508.4 | 7 |
| 522300 | Vehicle Repairs & Maintenance | 2,250.00 | .00 | 850.12 | .00 | 1,399.8 | 8 U |
| TOTAL | REPAIRS & MAINTENANCE | 2,250.00 | .00 | 850.12 | .00 | 1,399.8 | 8 |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .0 | 0 U |
| 524101 | Comprehensive Insurance | 512.00 | .00 | 486.76 | .00 | 25.2 | 4 U |
| 524201 | General Tort Liability Insurance | 3,274.00 | .00 | .00 | .00 | 3,274.0 | 0 U |
| TOTAL | INSURANCE | 5,016.00 | .00 | 1,716.76 | .00 | 3,299.2 | 4 |
| 525004 | WAN Service Charges | 913.00 | 76.02 | 608.16 | 303.84 | 1.0 | 0 U |
| | Smart Phone Charges | 2,160.00 | 197.00 | 1,510.80 | 480.00 | 169.2 | |
| | - | • | | • | | | |
| TOTAL | COMMUNICATION CHARGES | 3,073.00 | 273.02 | 2,118.96 | 783.84 | 170.2 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.0 | 0 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | .00 | .00 | 1,000.0 | 0 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 587

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 CM BALANCE TY | |
|---|-------------------------|-------------------------|--------------------------|------------------------|----------------------------|---|
| 525400 Gas, Fuel, & Oil | 10,637.00 | 856.01 | 6,908.68 | .00 | 3,728.32 | U |
| TOTAL FUEL EXPENDITURES | 10,637.00 | 856.01 | 6,908.68 | .00 | 3,728.32 | |
| 525600 Uniforms & Clothing | 500.00 | .00 | 366.78 | 133.22 | .00 | U |
| TOTAL LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 366.78 | 133.22 | .00 | |
| 530100 Depreciation Expense | 17,000.00 | .00 | .00 | .00 | 17,000.00 | U |
| TOTAL NON-OPERATING EXPENDITURES | 17,000.00 | .00 | .00 | .00 | 17,000.00 | |
| 540000 Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 163,062.00 42,896.00 | 12,548.78 1,320.56 | 104,358.68 12,292.83 | .00 917.06 | 58,703.32 29,686.11 | |
| NET | -205,958.00 | -13,869.34 | -116,651.51 | -917.06 | -88,389.43 | |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|-------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519901 Salaries & Wages Adjustment Acct 519999 Personnel Contingency | 211,840.00 63,847.00 | .00 | .00 | .00 | 211,840.00 U 63,847.00 U |
| TOTAL OTHER PERSONAL SERVICES COSTS | 275,687.00 | .00 | .00 | .00 | 275,687.00 |
| 529903 Contingency | 72,989.00 | .00 | .00 | .00 | 72,989.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 72,989.00 | .00 | .00 | .00 | 72,989.00 |
| 549904 Capital Contingency | 126,566.00 | .00 | .00 | .00 | 126,566.00 U |
| TOTAL CAPITAL OUTLAY | 126,566.00 | .00 | .00 | .00 | 126,566.00 |
| TOTAL ORGANIZATION 121299 Solid Waste / Non-departmental | | | | | |
| TOTAL PERSONAL SERVICES | 275,687.00 | .00 | .00 | .00 | 275,687.00 |
| TOTAL GENERAL OPERATING EXPENDITURES | 199,555.00 | .00 | .00 | .00 | 199,555.00 |
| NET | -475,242.00 | .00 | .00 | .00 | -475,242.00 |

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PAGE: 588

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County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period)
AS OF 28-FEB-2023 TIME: 10:18 AM PAGE: 589

COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 9,115,808.00 | 121,490.69 | 8,880,302.67 | .00 | 235,505.3 | 3 U |
| 410500 | Homestead Exemption Reimbursements | 360,000.00 | .00 | .00 | .00 | 360,000.0 | 0 U |
| 410520 | Manufacturer's Tax Exemption | 55,000.00 | .00 | .00 | .00 | 55,000.0 | 0 U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | 68,370.15 | 68,370.15 | .00 | -68,370.1 | 5 U |
| 410530 | State Sales and Use Tax Credit | 45,808.00 | 752.32 | 31,755.08 | .00 | 14,052.9 | 2 U |
| 411000 | Current Vehicle Taxes | 1,318,948.00 | 112,081.44 | 885,106.95 | .00 | 433,841.0 | 5 U |
| 412000 | Current Tax Penalties | 12,000.00 | 7,270.37 | 10,086.91 | .00 | 1,913.0 | 9 U |
| 413000 | Delinquent Taxes | 300,000.00 | 1,268.38 | 112,878.77 | .00 | 187,121.2 | 3 U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 190.29 | 16,931.19 | .00 | 18,068.8 | 1 U |
| 417100 | Fee in Lieu of Taxes | 520,000.00 | 367,389.61 | 451,871.26 | .00 | 68,128.7 | 4 U |
| 417120 | FILOT - Prior Year | .00 | -1,348.08 | 412.76 | .00 | -412.7 | 6 U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 35,000.00 | .00 | .00 | .00 | 35,000.0 | 0 U |
| 417150 | FILOT - Fee for Services | 3,000.00 | 3,479.37 | 3,479.37 | .00 | -479.3 | 7 U |
| 418000 | Motor Carrier Payments | 25,000.00 | 762.54 | 20,709.86 | .00 | 4,290.1 | 4 U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 6,000.00 | .00 | 2,194.97 | .00 | 3,805.0 | 3 U |
| TOTAL | PROPERTY TAXES | 11,831,564.00 | 681,707.08 | 10,484,099.94 | .00 | 1,347,464.0 | 6 |
| 430850 | Credit Report Fees | 300.00 | .00 | 100.00 | .00 | 200.0 | 0 U |
| 434000 | Landfill Fees (Undesignated) | 4,344,957.00 | 357,736.57 | 3,545,108.48 | .00 | 799,848.5 | 2 U |
| 434100 | Landfill Permit Fees | 6,400.00 | 280.00 | 3,140.00 | .00 | 3,260.0 | 0 U |
| 434200 | Garbage Franchise Fees | 179,911.00 | 46,406.70 | 138,682.20 | .00 | 41,228.8 | 0 U |
| 434400 | Paper Recycling Fees | 1,000.00 | 255.00 | 406.20 | .00 | 593.8 | 0 U |
| 434401 | Battery Recycling Fees | 20,000.00 | 1,500.00 | 12,798.00 | .00 | 7,202.0 | 0 U |
| 434402 | Aluminum Recycling Fees | 49,000.00 | 4,243.20 | 28,342.20 | .00 | 20,657.8 | 0 U |
| 434405 | White Goods Recycling Fees | 550,000.00 | 31,521.24 | 176,573.15 | .00 | 373,426.8 | 5 U |
| 434406 | Waste Tire Fees | 160,000.00 | 19,496.24 | 132,899.74 | .00 | 27,100.2 | 6 U |
| 434408 | Cardboard Recycling Fees | 68,000.00 | 7,118.39 | 17,033.18 | .00 | 50,966.8 | 2 U |
| 434409 | Glass Recycling Fees | 5,000.00 | .00 | 4,230.45 | .00 | 769.5 | 5 U |
| 434411 | Oil Filter Recycling Fees | 4,500.00 | .00 | 1,853.50 | .00 | 2,646.5 | 0 U |
| 434414 | Refrigerant Recycling Fees | 24,000.00 | 1,980.00 | 16,815.00 | .00 | 7,185.0 | 0 U |
| 434416 | Motor Oil Recycling Fees | 37,582.00 | 5,337.00 | 25,074.50 | .00 | 12,507.5 | 0 U |
| 434417 | Safety Vest Recycling Fees | 30.00 | .00 | .00 | .00 | 30.0 | 0 U |
| 434419 | Electronics Recycling Fees | 6,600.00 | 960.00 | 5,091.00 | .00 | 1,509.0 | 0 U |
| 434420 | Mattress Recycling Fees | 27,160.00 | 2,030.00 | 20,223.75 | .00 | 6,936.2 | 5 U |
| 434421 | Wood/Vegetative Compost Fee | 77,500.00 | 8,050.50 | 60,747.97 | .00 | 16,752.0 | 3 U |
| 434422 | Food Waste Compost Fee | 54,000.00 | .00 | .00 | .00 | 54,000.0 | 0 U |
| | Mulch Sales | 20,000.00 | .00 | 1,797.38 | .00 | 18,202.6 | |
| 438801 | | 35,000.00 | 3,208.80 | 20,257.35 | .00 | 14,742.6 | |
| TOTAL | FEES, PERMITS, AND SALES | 5,670,940.00 | 490,123.64 | 4,211,174.05 | .00 | 1,459,765.9 | 5 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 590

COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

PRED ORG:

000000 No Cost Center ORG:

| ACCOUN! | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------------------------|---|--|--|---|----------------------------|---|-------------|
| 450100 | Ground Lease Agreements | 12,000.00 | 1,000.00 | 8,000.00 | .00 | 4,000.0 | 0 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,000.00 | 1,000.00 | 8,000.00 | .00 | 4,000.0 | 0 |
| 461000 | Investment Interest | 55,000.00 | 51,829.52 | 261,172.36 | .00 | -206,172.3 | 6 U |
| TOTAL | INTEREST | 55,000.00 | 51,829.52 | 261,172.36 | .00 | -206,172.3 | 6 |
| 467000 469900 490100 490300 | Cash Over/Short Miscellaneous Revenues Sale of General Fixed Assets Gain on Sale of Fixed Assets | .00 .00 553,000.00 | 2.00 3,280.00 .00 | -224.54 3,280.00 544,500.00 10,000.00 | .00 .00 .00 | 224.5 -3,280.0 8,500.0 -10,000.0 | 0 U |
| TOTAL | MISCELLANEOUS REVENUES | 553,000.00 | 3,282.00 | 557,555.46 | .00 | -4,555.4 | 6 |
| 590300 | Loss on Disposal of Fixed Assets | .00 | .00 | 345,768.46 | .00 | -345,768.4 | 6 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 345,768.46 | .00 | -345,768.4 | 6 |
| TOTAL (000000) TOTAL TOTAL | DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | 18,122,504.00 | 1,227,942.24 .00 | 15,522,001.81 345,768.46 | .00 | 2,600,502.1 -345,768.4 | |
| NET | | 18,122,504.00 | 1,227,942.24 | 15,176,233.35 | .00 | 2,946,270.6 | 5 |
| TOTAL 1 5700 | FUND Solid Waste | | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 18,122,504.00 2,907,227.00 24,572,631.00 150,000.00 | 1,227,942.24 185,182.20 282,649.31 | 15,522,001.81 1,542,877.94 8,648,365.24 150,000.00 | .00 .00 7,575,129.81 | 2,600,502.1 1,364,349.0 8,349,135.9 | 6 5 0 |
| NET | | -9,507,354.00 | 760,110.73 | 5,180,758.63 | -7,575,129.81 | -7, 112,982.8 | 2 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 591

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 BALANCE | CMT TYP |
|--|---|--------------------------------|---|---|--------------------------------------|------------|
| 520200 Contracted Services 520300 Professional Services 520601 Landfill Monitoring - Batesburg 520602 Landfill Monitoring - Edmund 520603 Landfill Monitoring - Chapin | 36,000.00 32,500.00 65,500.00 49,000.00 46,000.00 | .00 .00 15,000.00 .00 | .00 .00 55,750.00 24,500.00 46,000.00 | .00 8,500.00 9,750.00 24,500.00 .00 | 36,000.00 24,000.00 .00 .00 | U (C |
| TOTAL SERVICES | 229,000.00 | 15,000.00 | 126,250.00 | 42,750.00 | 60,000.00 |) |
| 521220 Closure Operating Supplies | 100,000.00 | .00 | 33,990.90 | 56,509.10 | 9,500.00 |) U |
| TOTAL SUPPLIES | 100,000.00 | .00 | 33,990.90 | 56,509.10 | 9,500.00 |) |
| 529903 Contingency | 1,700,870.00 | .00 | .00 | .00 | 1,700,870.00 |) U |
| TOTAL OTHER OPERATING EXPENDITURES | 1,700,870.00 | .00 | .00 | .00 | 1,700,870.00 |) |
| TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES | 2,029,870.00 | 15,000.00 | 160,240.90 | 99,259.10 | 1,770,370.00 |) |
| NET | -2,029,870.00 | -15,000.00 | -160,240.90 | -99,259.10 | -1,770,370.00 |) |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 592

L COUNTY OF LEXINGTON

COAS: FUND: PRET 5701 SolidWaste Postclosure Sinking Fund

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 | 18,000.00 | 13,755.47 | 106,576.55 | .00 | -88,576.55 U |
| TOTAL | INTEREST | 18,000.00 | 13,755.47 | 106,576.55 | .00 | -88,576.55 |
| 805700 | Op Trn from Solid Waste | -150,000.00 | .00 | -150,000.00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | -150,000.00 | .00 | -150,000.00 | .00 | .00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 18,000.00 -150,000.00 168,000.00 | 13,755.47 .00 13,755.47 | 106,576.55 -150,000.00 256,576.55 | .00 | -88,576.55 .00 -88,576.55 |
| TOTAL 1 | FUND SolidWaste Postclosure Sinking Fund | 100,000.00 | 13,/33.4/ | 230,370.33 | .00 | -00,3/0.33 |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 18,000.00 2,029,870.00 -150,000.00 | 13,755.47 15,000.00 .00 | 106,576.55 160,240.90 -150,000.00 | .00 99,259.10 .00 | -88,576.55 1,770,370.00 .00 |
| NET | | -1,861,870.00 | -1,244.53 | 96,335.65 | -99,259.10 | -1,858,946.55 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 593

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 520200 Contracted Services 520240 Tire Disposal | 5,000.00 330,975.00 | .00 21,927.50 | .00 241,793.75 | .00 89,181.25 | 5,000.00 U |
| TOTAL SERVICES | 335,975.00 | 21,927.50 | 241,793.75 | 89,181.25 | 5,000.00 |
| 524100 Vehicle Insurance 524101 Comprehensive Insurance | .00 | .00 | 5,535.00 749.98 | .00 | -5,535.00 U -749.98 U |
| TOTAL INSURANCE | .00 | .00 | 6,284.98 | .00 | -6,284.98 |
| 529903 Contingency | 70,000.00 | .00 | .00 | .00 | 70,000.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 70,000.00 | .00 | .00 | .00 | 70,000.00 |
| TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 405,975.00 | 21,927.50 | 248,078.73 | 89,181.25 | 68,715.02 |
| NET | -405,975.00 | -21,927.50 | -248,078.73 | -89,181.25 | -68,715.02 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 594

COAS: L COUNTY OF LEXINGTON FUND: 5710 Solid Waste - Tires

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---------------------|---|--------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 422000 | Landfill - Tires | 166,000.00 | .00 | 134,649.01 | .00 | 31,350.99 U |
| TOTAL | STATE SHARED REVENUES | 166,000.00 | .00 | 134,649.01 | .00 | 31,350.99 |
| 461000 | Investment Interest | 354.00 | 549.97 | 4,205.54 | .00 | -3,851.54 U |
| TOTAL | INTEREST | 354.00 | 549.97 | 4,205.54 | .00 | -3,851.54 |
| 590300 | Loss on Disposal of Fixed Assets | .00 | .00 | 11,172.65 | .00 | -11,172.65 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 11,172.65 | .00 | -11,172.65 |
| TOTAL (000000 TOTAL | ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | 166,354.00 | 549.97 .00 | 138,854.55 11,172.65 | .00 | 27,499.45 -11,172.65 |
| NET | | 166,354.00 | 549.97 | 127,681.90 | .00 | 38,672.10 |
| TOTAL E 5710 | TUND Solid Waste - Tires | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | 166,354.00 405,975.00 | 549.97 21,927.50 | 138,854.55 259,251.38 | .00 89,181.25 | 27,499.45 57,542.37 |
| NET | | -239,621.00 | -21,377.53 | -120,396.83 | -89,181.25 | -30,042.92 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 595

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 |
|--|----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 520400 Advertising & Publicity 520800 Outside Printing | 2,000.00 3,000.00 | .00 | 300.00 | .00 | 1,700.00 U 3,000.00 U |
| TOTAL SERVICES | 5,000.00 | .00 | 300.00 | .00 | 4,700.00 |
| 521200 Operating Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 U |
| TOTAL SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 525210 Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 U |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 |
| TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES | 7,750.00 | .00 | 300.00 | .00 | 7,450.00 |
| NET | -7,750.00 | .00 | -300.00 | .00 | -7,450.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 596

L COUNTY OF LEXINGTON

COAS: FUND: 5720 SW / DHEC Management Grant

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|----------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 458000 State Grant Income | 7,750.00 | .00 | .00 | .00 | 7,750.00 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 7,750.00 | .00 | .00 | .00 | 7,750.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 7,750.00 | .00 | .00 | .00 | 7,750.00 |
| NET | 7,750.00 | .00 | .00 | .00 | 7,750.00 |
| TOTAL FUND 5720 SW / DHEC Management Grant | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 7,750.00 7,750.00 | .00 | .00 300.00 | .00 | 7,750.00 7,450.00 |
| NET | .00 | .00 | -300.00 | .00 | 300.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 597

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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | .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 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 598

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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL INTERGOVERNMENTAL 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 5721 SW / Waste Tire Grant | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| NET | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period) AS OF 28-FEB-2023

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 | 2,130.00 1,870.00 | .00 | .00 | .00 | 2,130.00 U 1,870.00 U |
| TOTAL SERVICES | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 521200 Operating Supplies | 26,140.00 | .00 | 11,639.50 | .00 | 14,500.50 U |
| TOTAL SUPPLIES | 26,140.00 | .00 | 11,639.50 | .00 | 14,500.50 |
| 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 |
| 5AN337 (12) Rcycl Used Oil Shelter Signs 5AN347 Relocation of Chapin Oil Center | 6,741.00 7,500.00 | .00 | .00 | .00 | 6,741.00 U 7,500.00 U |
| TOTAL CAPITAL OUTLAY | 14,241.00 | .00 | .00 | .00 | 14,241.00 |
| TOTAL ORGANIZATION 121207 Solid Waste / Recycling | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 45,131.00 | .00 | 11,639.50 | .00 | 33,491.50 |
| NET | -45,131.00 | .00 | -11,639.50 | .00 | -33,491.50 |

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TIME: 10:18 AM

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 600

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 | 45,131.00 | .00 | .00 | .00 | 45,131.00 U | |
| TOTAL INTERGOVERNMENTAL REVENUES | 45,131.00 | .00 | .00 | .00 | 45,131.00 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 45,131.00 45,131.00 | .00 | .00 | .00 | 45,131.00 45,131.00 | |
| TOTAL FUND | 43,131.00 | .00 | .00 | .00 | 43,131.00 | |
| 5722 SW / DHEC Used Oil Grant | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 45,131.00 45,131.00 | .00 | .00 11,639.50 | .00 | 45,131.00 33,491.50 | |
| NET | .00 | .00 | -11,639.50 | .00 | 11,639.50 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 REPORT FGRBDSC FISCAL YEAR: 23

TIME: 10:18 AM PAGE: 601

RUN DATE: 04/12/2023

| COAS: | L | COUNTY OF LEXINGTON |
|-----------|--------|-------------------------|
| FUND: | 5725 | SW/Palmetto Pride Grant |
| PRED ORG: | 120000 | Public Works Division |
| ORG: | 121207 | Solid Waste / Recycling |

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-------------------------------------|--|----------------------------------|-------------------------|---------------------------|------------------------|--|
| 510300 | Part Time | 17,517.00 | 559.00 | 559.00 | .00 | 16,958.00 U |
| TOTAL | EARNINGS ACCOUNTS | 17,517.00 | 559.00 | 559.00 | .00 | 16,958.00 |
| 511112 511113 511130 | FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost | 1,340.00 2,901.00 1,792.00 | 42.77 98.16 57.35 | 42.77 98.16 57.35 | .00 .00 .00 | 1,297.23 U 2,802.84 U 1,734.65 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,033.00 | 198.28 | 198.28 | .00 | 5,834.72 |
| 520200 520400 520800 | Contracted Services Advertising & Publicity Outside Printing | 300.00 4,575.00 2,200.00 | .00 | .00 2,500.00 989.75 | .00 .00 .00 | 300.00 U 2,075.00 U 1,210.25 U |
| TOTAL | SERVICES | 7,075.00 | .00 | 3,489.75 | .00 | 3,585.25 |
| 521200 | Operating Supplies | 3,224.00 | 131.21 | 1,343.05 | -131.21 | 2,012.16 U |
| TOTAL | SUPPLIES | 3,224.00 | 131.21 | 1,343.05 | -131.21 | 2,012.16 |
| 525210 | Conference, Meeting & Training Exp. | 1,498.00 | .00 | .00 | .00 | 1,498.00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,498.00 | .00 | .00 | .00 | 1,498.00 |
| 5AN428 | (1) Camera Surveillance System | 1,500.00 | .00 | .00 | .00 | 1,500.00 U |
| TOTAL | CAPITAL OUTLAY | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| TOTAL C 121207 TOTAL TOTAL | ORGANIZATION Solid Waste / Recycling PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 23,550.00 13,297.00 | 757.28 131.21 | 757.28 4,832.80 | .00 -131.21 | 22,792.72 8,595.41 |
| NET | | -36,847.00 | -888.49 | -5,590.08 | 131.21 | -31,388.13 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 602

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 | 6,500.00 | .00 | .00 | .00 | 6,500.00 U |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,500.00 | .00 | .00 | .00 | 6,500.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 6,500.00 | .00 | .00 | .00 | 6,500.00 |
| NET | 6,500.00 | .00 | .00 | .00 | 6,500.00 |
| TOTAL FUND 5725 SW/Palmetto Pride Grant | | | | | |
| TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 6,500.00 23,550.00 13,297.00 | .00 757.28 131.21 | .00 757.28 4,832.80 | .00 .00 -131.21 | 6,500.00 22,792.72 8,595.41 |
| NET | -30,347.00 | -888.49 | -5,590.08 | 131.21 | -24,888.13 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 603

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 | 800.00 | 195.00 | 910.00 | .00 | -110.00 U |
| TOTAL FEES, PERMITS, AND SALES | 800.00 | 195.00 | 910.00 | .00 | -110.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 800.00 800.00 | 195.00 195.00 | 910.00 910.00 | .00 | -110.00 -110.00 |
| TOTAL FUND 5726 SW / DHEC Compost Bin Grant | | | | | |
| TOTAL REVENUE | 800.00 | 195.00 | 910.00 | .00 | -110.00 |
| NET | 800.00 | 195.00 | 910.00 | .00 | -110.00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 604

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 | | 5,600.00 | .00 | .00 | .00 | 5,600.00 | |
| | Contracted Services | 10,075.00 | .00 | 2,280.00 | 5 , 000.00 | 2,795.00 | |
| | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | |
| 520500 | - 3 | 300.00 | .00 | .00 | .00 | 300.00 | |
| 520703 | Computer Hardware Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 |) U |
| TOTAL | SERVICES | 17,075.00 | .00 | 2,280.00 | 5,000.00 | 9,795.00 |) |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | |
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 |) U |
| 521200 | Operating Supplies | 996.00 | .00 | 129.73 | .00 | 866.27 | 7 U |
| TOTAL | SUPPLIES | 1,546.00 | .00 | 129.73 | .00 | 1,416.27 | 7 |
| 522000 | Building Repairs & Maintenance | 10,000.00 | 1,050.00 | 1,955.90 | -1,260.60 | 9,304.70 |) U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | .00 | 57.25 | .00 | 6,942.75 | 5 U |
| 522201 | Fuel Site Repairs & Maintenance | 2,500.00 | .00 | .00 | 610.00 | 1,890.00 |) U |
| TOTAL | REPAIRS & MAINTENANCE | 19,500.00 | 1,050.00 | 2,013.15 | -650.60 | 18,137.45 | 5 |
| 524000 | Building Insurance | 4,537.00 | .00 | 4,404.00 | .00 | 133.00 |) U |
| TOTAL | INSURANCE | 4,537.00 | .00 | 4,404.00 | .00 | 133.00 |) |
| 525000 | Telephone | 300.00 | 19.01 | 152.08 | .00 | 147.92 | 2 U |
| 525004 | WAN Service Charges | 1,500.00 | 99.93 | 799.44 | .00 | 700.56 | 5 U |
| TOTAL | COMMUNICATION CHARGES | 1,800.00 | 118.94 | 951.52 | .00 | 848.48 | 3 |
| 525210 | Conference, Meeting & Training Exp. | 1,900.00 | 152.84 | 827.24 | .00 | 1,072.76 | 5 U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 40.00 | .00 | .00 | U (|
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 |) U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,140.00 | 152.84 | 867.24 | .00 | 1,272.76 | ŝ |
| 525390 | Util / Pelion Airport | 8,000.00 | 1,117.67 | 6,586.63 | .00 | 1,413.37 | 7 U |
| TOTAL | UTILITIES | 8,000.00 | 1,117.67 | 6,586.63 | .00 | 1,413.37 | 7 |
| 526500 | Licenses & Permits | 500.00 | .00 | 175.00 | 400.00 | -75.00 |) U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 175.00 | 400.00 | -75.00 |) |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 605

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion

PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 529903 Contingency | 400,213.00 | .00 | .00 | .00 | 400,213.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 400,213.00 | .00 | .00 | .00 | 400,213.00 |
| 530100 Depreciation Expense 538500 Property Taxes | 82,206.00 14,956.00 | .00 | .00 14,677.07 | .00 | 82,206.00 U 278.93 U |
| TOTAL NON-OPERATING EXPENDITURES | 97,162.00 | .00 | 14,677.07 | .00 | 82,484.93 |
| 5AM289 Security Camera Project | 60,000.00 | .00 | 3,352.93 | .00 | 56,647.07 U |
| TOTAL CAPITAL OUTLAY | 60,000.00 | .00 | 3,352.93 | .00 | 56,647.07 |
| 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 TOTAL GENERAL OPERATING EXPENDITURES | 612,473.00 | 2,439.45 | 35,437.27 | 4,749.40 | 572,286.33 |
| TOTAL OTHER FINANCING (SOURCES) USES | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| NET | -662,473.00 | -2,439.45 | -35,437.27 | -4,749.40 | -622,286.33 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 606

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 CM BALANCE TY | |
|-------------------------|---|--------------------------------------|-----------------------------|---------------------------------------|------------------------|---------------------------------------|---|
| 438430 438431 | Fuel Sales - Aviation Fuel Sales Cost - Aviation | 127,476.00 -97,500.00 | 4,826.04 -3,799.65 | 66,763.82 -63,692.45 | .00 | 60,712.18 to -33,807.55 to | |
| TOTAL | FEES, PERMITS, AND SALES | 29,976.00 | 1,026.39 | 3,071.37 | .00 | 26,904.63 | |
| 450000 457016 | Rental Income CARES Act | 51,852.00 | 2,693.50 .00 | 35,406.50 62,000.00 | .00 | 16,445.50 to -62,000.00 to | |
| TOTAL | INTERGOVERNMENTAL REVENUES | 51,852.00 | 2,693.50 | 97,406.50 | .00 | -45,554.50 | |
| 461000 | Investment Interest | 1,200.00 | 2,350.79 | 12,999.55 | .00 | -11,799.55 t | U |
| TOTAL | INTEREST | 1,200.00 | 2,350.79 | 12,999.55 | .00 | -11,799.55 | |
| 462001 | Sales Tax Payable | 6,951.00 | -314.03 | -4,311.64 | .00 | 11,262.64 | U |
| TOTAL | MISCELLANEOUS REVENUES | 6,951.00 | -314.03 | -4,311.64 | .00 | 11,262.64 | |
| 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 C | RGANIZATION No Cost Center | | | | | | |
| TOTAL TOTAL | REVENUE OTHER FINANCING (SOURCES) USES | 89,979.00 -25,000.00 | 5,756.65 .00 | 109,165.78 -25,000.00 | .00 | -19,186.78 .00 | |
| NET | CILLIC (COUNCIL) COLL | 114,979.00 | 5,756.65 | 134,165.78 | .00 | -19,186.78 | |
| TOTAL F | OUND Lexington County Airport at Pelion | , | 5,70000 | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 89,979.00 612,473.00 25,000.00 | 5,756.65 2,439.45 .00 | 109,165.78 35,437.27 -25,000.00 | .00 4,749.40 .00 | -19,186.78 572,286.33 50,000.00 | |
| NET | | -547,494.00 | 3,317.20 | 98,728.51 | -4,749.40 | -641,473.11 | |

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 |
|---|---------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 5AJ422 Taxiway System Rejuvenation 5AM290 Taxiway "A" Rehabilitation | 73,000.00 1,049,611.00 | .00 17,916.83 | .00 67,418.30 | .00 26,971.30 | 73,000.00 U 955,221.40 U |
| TOTAL CAPITAL OUTLAY | 1,122,611.00 | 17,916.83 | 67,418.30 | 26,971.30 | 1,028,221.40 |
| TOTAL ORGANIZATION 580020 Airport - FAA Projects TOTAL GENERAL OPERATING EXPENDITURES | 1,122,611.00 | 17,916.83 | 67,418.30 | 26,971.30 | 1,028,221.40 |
| NET | -1,122,611.00 | -17,916.83 | -67,418.30 | -26,971.30 | -1,028,221.40 |

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 BALANCE | CMT TYP |
|---|--|----------------------------|-------------------------------|------------------------------|---------------------------------|------------|
| 5AH429 Hangar 101 Upfit 5AK376 Runway 18 Extension 5AL328 Taxiway "A" Extension | 57,935.00 2,516,579.00 15,830.00 | .00 19,346.06 .00 | .00 95,675.60 11,844.29 | .00 62,083.08 3,948.11 | 57,935.0 2,358,820.3 37.6 | 2 U |
| TOTAL CAPITAL OUTLAY | 2,590,344.00 | 19,346.06 | 107,519.89 | 66,031.19 | 2,416,792.9 | 2 |
| TOTAL ORGANIZATION 580021 Airport - General Projects TOTAL GENERAL OPERATING EXPENDITURES | 2,590,344.00 | 19,346.06 | 107,519.89 | 66,031.19 | 2,416,792.9 | 2 |
| NET | -2,590,344.00 | -19,346.06 | -107,519.89 | -66,031.19 | -2,416,792.9 | 2 |

L COUNTY OF LEXINGTON

COAS: FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUN' | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|--|------------------------------|---------------------------------|-------------------------|---|
| 457001 | FAA Funding (AIP) | .00 | .00 | 90,388.00 | .00 | -90,388.00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 90,388.00 | .00 | -90,388.00 |
| 461000 | Investment Interest | 1,285.00 | 9,281.96 | 59,916.88 | .00 | -58,631.88 U |
| TOTAL | INTEREST | 1,285.00 | 9,281.96 | 59,916.88 | .00 | -58,631.88 |
| 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 | 1,285.00 -50,000.00 | 9,281.96 .00 | 150,304.88 .00 | .00 | -149,019.88 -50,000.00 |
| NET | | 51,285.00 | 9,281.96 | 150,304.88 | .00 | -99,019.88 |
| TOTAL 1 | FUND Lex. Cty. Airport Capital Projects | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 1,285.00 3,712,955.00 -50,000.00 | 9,281.96 37,262.89 .00 | 150,304.88 174,938.19 .00 | .00 93,002.49 .00 | -149,019.88 3,445,014.32 -50,000.00 |
| NET | | -3,661,670.00 | -27,980.93 | -24,633.31 | -93,002.49 | -3,544,034.20 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 610

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 | | CMT TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------|------------|
| 520233 Towing Service | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL SERVICES | 75.00 | .00 | .00 | .00 | 75.00 | |
| 522300 Vehicle Repairs & Maintenance | 4,000.00 | -2,128.72 | -1,665.55 | 324.84 | 5,340.71 | U |
| TOTAL REPAIRS & MAINTENANCE | 4,000.00 | -2,128.72 | -1,665.55 | 324.84 | 5,340.71 | |
| 524100 Vehicle Insurance | 7,380.00 | .00 | 7,380.00 | .00 | .00 | U |
| TOTAL INSURANCE | 7,380.00 | .00 | 7,380.00 | .00 | .00 | |
| 525006 GPS Monitoring Charges | 2,500.00 | 186.45 | 1,491.60 | 746.40 | 262.00 | U |
| TOTAL COMMUNICATION CHARGES | 2,500.00 | 186.45 | 1,491.60 | 746.40 | 262.00 | |
| 525400 Gas, Fuel, & Oil | 7,945.00 | 661.23 | 4,507.07 | .00 | 3,437.93 | U |
| TOTAL FUEL EXPENDITURES | 7,945.00 | 661.23 | 4,507.07 | .00 | 3,437.93 | |
| 529903 Contingency | 61,199.00 | .00 | .00 | .00 | 61,199.00 | U |
| TOTAL OTHER OPERATING EXPENDITURES | 61,199.00 | .00 | .00 | .00 | 61,199.00 | |
| 530100 Depreciation Expense | 22,000.00 | .00 | .00 | .00 | 22,000.00 | U |
| TOTAL NON-OPERATING EXPENDITURES | 22,000.00 | .00 | .00 | .00 | 22,000.00 | |
| 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 111500 Motor Pool | | | | | | |
| TOTAL GENERAL OPERATING EXPENDITURES | 105,199.00 | -1,281.04 | 11,713.12 | 1,071.24 | 92,414.64 | |
| NET | -105,199.00 | 1,281.04 | -11,713.12 | -1,071.24 | -92,414.64 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 611

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 | 20,000.00 | 1,911.29 | 14,546.64 | .00 | 5,453.36 U |
| TOTAL FEES, PERMITS, AND SALES | 20,000.00 | 1,911.29 | 14,546.64 | .00 | 5,453.36 |
| 461000 Investment Interest | 2,000.00 | 2,973.73 | 19,128.63 | .00 | -17,128.63 U |
| TOTAL INTEREST | 2,000.00 | 2,973.73 | 19,128.63 | .00 | -17,128.63 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 22,000.00 | 4,885.02 | 33,675.27 | .00 | -11,675.27 |
| NET | 22,000.00 | 4,885.02 | 33,675.27 | .00 | -11,675.27 |
| TOTAL FUND 6590 Motor Pool Fund | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 22,000.00 105,199.00 | 4,885.02 -1,281.04 | 33,675.27 11,713.12 | .00 1,071.24 | -11,675.27 92,414.64 |
| NET | -83,199.00 | 6,166.06 | 21,962.15 | -1,071.24 | -104,089.91 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 612

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 | 256,822.04 15,328.23 | 2,166,875.13 38,736.20 | .00 | 749,581.87 U -38,736.20 U |
| TOTAL FEES, PERMITS, AND SALES | 2,916,457.00 | 272,150.27 | 2,205,611.33 | .00 | 710,845.67 |
| 461000 Investment Interest | 37,450.00 | 27,970.64 | 195,348.90 | .00 | -157,898.90 U |
| TOTAL INTEREST | 37,450.00 | 27,970.64 | 195,348.90 | .00 | -157,898.90 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 2,953,907.00 | 300,120.91 | 2,400,960.23 | .00 | 552,946.77 |
| NET | 2,953,907.00 | 300,120.91 | 2,400,960.23 | .00 | 552,946.77 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 613

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 | | CMT TYP |
|--|---|---|--|---|-------------------------------------|--|-------------|
| 520206 520209 520301 520302 | Background History Screening Driver History Screening Safety Management Services Drug Testing Services | 24,750.00 3,600.00 20,000.00 29,710.00 | 2,135.00 .00 .00 | 17,741.00 2,112.27 .00 9,480.40 | .00 1,487.73 .00 21,984.50 | 7,009.00 .00 20,000.00 -1,754.90 | U |
| TOTAL | SERVICES | 78,060.00 | 2,135.00 | 29,333.67 | 23,472.23 | 25,254.10 | |
| 521214 | Safety Supplies | 1,166.00 | .00 | 2,426.05 | .00 | -1,260.05 | U |
| TOTAL | SUPPLIES | 1,166.00 | .00 | 2,426.05 | .00 | -1,260.05 | |
| 525210 525230 | Conference, Meeting & Training Exp. Subscriptions, Dues, & Books | 5,685.00 .00 | .00 | .00 1,112.80 | .00 | 5,685.00 -1,112.80 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,685.00 | .00 | 1,112.80 | .00 | 4,572.20 | |
| 525710 | Safety Awards | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | Incentive Expenses | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 527307 527309 527351 527352 527353 527358 527359 | SC Workers Compensation Taxes Workers Comp Insurance Premiums WC - Medical Expense WC - Legal Expense WC - Indemnity Expense WC - Recoveries WC - Miscellaneous Expense | 44,000.00 794,448.00 767,653.00 66,883.00 830,691.00 .00 7,859.00 | .00 93,414.00 206,605.65 12,175.65 193,589.48 -3,325.73 6,100.73 | 40,195.89 620,147.00 470,171.15 17,769.10 364,212.92 -115,481.22 -12,969.81 | .00 .00 .00 .00 .00 | 3,804.11 174,301.00 297,481.85 49,113.90 466,478.08 115,481.22 20,828.81 | U U U |
| TOTAL | INSURANCE FUND EXPENDITURES | 2,511,534.00 | 508,559.78 | 1,384,045.03 | .00 | 1,127,488.97 | |
| 529903 | Contingency | 1,243,094.00 | .00 | .00 | .00 | 1,243,094.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,243,094.00 | .00 | .00 | .00 | 1,243,094.00 | |
| 816790 | Op Trn to Risk Management | 158,071.00 | .00 | 158,071.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 158,071.00 | .00 | 158,071.00 | .00 | .00 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period)
AS OF 28-FEB-2023 FISCAL YEAR: 23 TIME: 10:18 AM PAGE: 614

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 CMT BALANCE TYP |
|---------------------------------|--|--|---------------------------------|--|-------------------------|-----------------------------------|
| TOTAL (999900 TOTAL TOTAL | ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 3,840,539.00 158,071.00 | 510,694.78 .00 | 1,416,917.55 158,071.00 | 23,472.23 | 2,400,149.22 |
| NET | | -3,998,610.00 | -510,694.78 | -1,574,988.55 | -23,472.23 | -2,400,149.22 |
| TOTAL I 6710 | FUND Workers Compensation Insurance Fund | | | | | |
| TOTAL TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 2,953,907.00 3,840,539.00 158,071.00 | 300,120.91 510,694.78 .00 | 2,400,960.23 1,416,917.55 158,071.00 | .00 23,472.23 .00 | 552,946.77 2,400,149.22 .00 |
| NET | | -1,044,703.00 | -210,573.87 | 825,971.68 | -23,472.23 | -1,847,202.45 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 615

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 | 4,862.56 | 35,496.59 | .00 | -35,496.59 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 4,862.56 | 35,496.59 | .00 | -35,496.59 |
| TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES | .00 | 4,862.56 | 35,496.59 | .00 | -35,496.59 |
| NET | .00 | -4,862.56 | -35,496.59 | .00 | 35,496.59 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 616

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101200 County Administrator

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 1,845.70 | 13,473.61 | .00 | -13,473.61 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,845.70 | 13,473.61 | .00 | -13,473.61 |
| TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES | .00 | 1,845.70 | 13,473.61 | .00 | -13,473.61 |
| NET | .00 | -1,845.70 | -13,473.61 | .00 | 13,473.61 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

PAGE: 617

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 | 4,507.66 | 32,675.71 | .00 | -32,675.71 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 4,507.66 | 32,675.71 | .00 | -32,675.71 |
| TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES | .00 | 4,507.66 | 32,675.71 | .00 | -32,675.71 |
| NET | .00 | -4,507.66 | -32,675.71 | .00 | 32,675.71 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 618

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 | 3,327.28 | 26,911.26 | .00 | -26,911.26 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 3,327.28 | 26,911.26 | .00 | -26,911.26 |
| TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES | .00 | 3,327.28 | 26,911.26 | .00 | -26,911.26 |
| NET | .00 | -3,327.28 | -26,911.26 | .00 | 26,911.26 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Peri

Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023

TIME: 10:18 AM

AS OF 28-FEB-2023 PAGE: 619

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101420 Central Stores

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 2,882.24 | 18,146.83 | .00 | -18,146.83 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 2,882.24 | 18,146.83 | .00 | -18,146.83 |
| TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES | .00 | 2,882.24 | 18,146.83 | .00 | -18,146.83 |
| NET | .00 | -2,882.24 | -18,146.83 | .00 | 18,146.83 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 620

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 | 2,685.68 | 17,463.74 | .00 | -17,463.74 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 2,685.68 | 17,463.74 | .00 | -17,463.74 |
| TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES | .00 | 2,685.68 | 17,463.74 | .00 | -17,463.74 |
| NET | .00 | -2,685.68 | -17,463.74 | .00 | 17,463.74 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 621

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 | 2,876.66 | 20,900.17 | .00 | -20,900.17 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 2,876.66 | 20,900.17 | .00 | -20,900.17 |
| TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVICES | .00 | 2,876.66 | 20,900.17 | .00 | -20,900.17 |
| NET | .00 | -2,876.66 | -20,900.17 | .00 | 20,900.17 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 622

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 | 14,417.78 | 104,485.21 | .00 | -104,485.21 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 14,417.78 | 104,485.21 | .00 | -104,485.21 |
| TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES | .00 | 14,417.78 | 104,485.21 | .00 | -104,485.21 |
| NET | .00 | -14,417.78 | -104,485.21 | .00 | 104,485.21 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 623

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 | 4,417.47 | 30,771.05 | .00 | -30,771.05 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 4,417.47 | 30,771.05 | .00 | -30,771.05 |
| TOTAL ORGANIZATION 101611 Land Development TOTAL PERSONAL SERVICES | .00 | 4,417.47 | 30,771.05 | .00 | -30,771.05 |
| NET | .00 | -4,417.47 | -30,771.05 | .00 | 30,771.05 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

PAGE: 624

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 | 7,188.38 | 60,420.90 | .00 | -60,420.90 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 7,188.38 | 60,420.90 | .00 | -60,420.90 |
| TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES | .00 | 7,188.38 | 60,420.90 | .00 | -60,420.90 |
| NET | .00 | -7,188.38 | -60,420.90 | .00 | 60,420.90 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 625

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 | 5,569.50 | 44,906.93 | .00 | -44,906.93 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 5,569.50 | 44,906.93 | .00 | -44,906.93 |
| TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES | .00 | 5,569.50 | 44,906.93 | .00 | -44,906.93 |
| NET | .00 | -5,569.50 | -44,906.93 | .00 | 44,906.93 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 626

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 | 11,607.14 | 84,367.77 | .00 | -84,367.77 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 11,607.14 | 84,367.77 | .00 | -84,367.77 |
| TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES | .00 | 11,607.14 | 84,367.77 | .00 | -84,367.77 |
| NET | .00 | -11,607.14 | -84,367.77 | .00 | 84,367.77 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 627

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 100000 General Administrative Division ORG: 102000 Register of Deeds

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 4,318.30 | 33,120.53 | .00 | -33,120.53 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 4,318.30 | 33,120.53 | .00 | -33,120.53 |
| TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES | .00 | 4,318.30 | 33,120.53 | .00 | -33,120.53 |
| NET | .00 | -4,318.30 | -33,120.53 | .00 | 33,120.53 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 628

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 | 3,747.90 | 29,969.02 | .00 | -29,969.02 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 3,747.90 | 29,969.02 | .00 | -29,969.02 |
| TOTAL ORGANIZATION 102100 Technology Services TOTAL PERSONAL SERVICES | .00 | 3,747.90 | 29,969.02 | .00 | -29,969.02 |
| NET | .00 | -3,747.90 | -29,969.02 | .00 | 29,969.02 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 629

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 | 977.78 | 5,792.58 | .00 | -5,792.58 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 977.78 | 5,792.58 | .00 | -5,792.58 |
| TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES | .00 | 977.78 | 5 , 792.58 | .00 | -5,792.58 |
| NET | .00 | -977.78 | -5,792.58 | .00 | 5,792.58 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 630

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 | 12,676.76 | 90,371.01 | .00 | -90,371.01 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 12,676.76 | 90,371.01 | .00 | -90,371.01 |
| TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES | .00 | 12,676.76 | 90,371.01 | .00 | -90,371.01 |
| NET | .00 | -12,676.76 | -90,371.01 | .00 | 90,371.01 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 | 5,684.55 | 43,500.51 | .00 | -43,500.51 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 5,684.55 | 43,500.51 | .00 | -43,500.51 |
| TOTAL ORGANIZATION 111400 Fleet Services TOTAL PERSONAL SERVICES | .00 | 5,684.55 | 43,500.51 | .00 | -43,500.51 |
| NET | .00 | -5,684.55 | -43,500.51 | .00 | 43,500.51 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23 AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 632

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 | 8,634.46 | 61,275.88 | .00 | -61,275.88 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 8,634.46 | 61,275.88 | .00 | -61,275.88 |
| TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES | .00 | 8,634.46 | 61,275.88 | .00 | -61,275.88 |
| NET | .00 | -8,634.46 | -61,275.88 | .00 | 61,275.88 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 633

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 1,222.92 | 8,927.31 | .00 | -8,927.31 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,222.92 | 8,927.31 | .00 | -8,927.31 |
| TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES | .00 | 1,222.92 | 8,927.31 | .00 | -8,927.31 |
| NET | .00 | -1,222.92 | -8,927.31 | .00 | 8,927.31 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 634

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 | 3,082.54 | 18,895.35 | .00 | -18,895.35 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 3,082.54 | 18,895.35 | .00 | -18,895.35 |
| TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES | .00 | 3,082.54 | 18,895.35 | .00 | -18,895.35 |
| NET | .00 | -3,082.54 | -18,895.35 | .00 | 18,895.35 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 | 882.98 | 6,464.75 | .00 | -6,464.75 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 882.98 | 6,464.75 | .00 | -6,464.75 |
| TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL PERSONAL SERVICES | .00 | 882.98 | 6,464.75 | .00 | -6,464.75 |
| NET | .00 | -882.98 | -6,464.75 | .00 | 6,464.75 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)

AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 636

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 | 3,965.08 | 27,464.14 | .00 | -27,464.14 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 3,965.08 | 27,464.14 | .00 | -27,464.14 |
| TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES | .00 | 3,965.08 | 27,464.14 | .00 | -27,464.14 |
| NET | .00 | -3,965.08 | -27,464.14 | .00 | 27,464.14 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 637

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 1,898.18 | 15,057.50 | .00 | -15,057.50 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,898.18 | 15,057.50 | .00 | -15,057.50 |
| TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES | .00 | 1,898.18 | 15,057.50 | .00 | -15,057.50 |
| NET | .00 | -1,898.18 | -15,057.50 | .00 | 15,057.50 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 638

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 501id Waste / Recycling

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 203.82 | 1,487.89 | .00 | -1,487.89 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 203.82 | 1,487.89 | .00 | -1,487.89 |
| TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES | .00 | 203.82 | 1,487.89 | .00 | -1,487.89 |
| NET | .00 | -203.82 | -1,487.89 | .00 | 1,487.89 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 639

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 815.28 | 5,953.20 | .00 | -5,953.20 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 5,953.20 | .00 | -5,953.20 |
| TOTAL ORGANIZATION 121210 Solid Waste / Litter Control Oper. TOTAL PERSONAL SERVICES | .00 | 815.28 | 5,953.20 | .00 | -5,953.20 |
| NET | .00 | -815.28 | -5,953.20 | .00 | 5,953.20 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 640

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 | 1,168.00 | 9,311.26 | .00 | -9,311.26 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,168.00 | 9,311.26 | .00 | -9,311.26 |
| TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES | .00 | 1,168.00 | 9,311.26 | .00 | -9,311.26 |
| NET | .00 | -1,168.00 | -9,311.26 | .00 | 9,311.26 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 641

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 | 27,129.52 | 220,393.51 | .00 | -220,393.51 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 27,129.52 | 220,393.51 | .00 | -220,393.51 |
| TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES | .00 | 27,129.52 | 220,393.51 | .00 | -220,393.51 |
| NET | .00 | -27,129.52 | -220,393.51 | .00 | 220,393.51 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 642

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 | 29.46 | 1,370.22 | .00 | -1,370.22 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 29.46 | 1,370.22 | .00 | -1,370.22 |
| TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES | .00 | 29.46 | 1,370.22 | .00 | -1,370.22 |
| NET | .00 | -29.46 | -1,370.22 | .00 | 1,370.22 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 643

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 7,529.36 | 51,824.93 | .00 | -51,824.93 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 7,529.36 | 51,824.93 | .00 | -51,824.93 |
| TOTAL ORGANIZATION 131200 Animal Services TOTAL PERSONAL SERVICES | .00 | 7,529.36 | 51,824.93 | .00 | -51,824.93 |
| NET | .00 | -7,529.36 | -51,824.93 | .00 | 51,824.93 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 16,335.46 | 116,955.37 | .00 | -116,955.37 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 16,335.46 | 116,955.37 | .00 | -116,955.37 |
| TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES | .00 | 16,335.46 | 116,955.37 | .00 | -116,955.37 |
| NET | .00 | -16,335.46 | -116,955.37 | .00 | 116,955.37 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 645

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 | 59,590.37 | 441,012.95 | .00 | -441,012.95 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 59,590.37 | 441,012.95 | .00 | -441,012.95 |
| TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES | .00 | 59,590.37 | 441,012.95 | .00 | -441,012.95 |
| NET | .00 | -59,590.37 | -441,012.95 | .00 | 441,012.95 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 646

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 | 105,354.02 | 773,415.95 | .00 | -773,415.95 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 105,354.02 | 773,415.95 | .00 | -773,415.95 |
| TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES | .00 | 105,354.02 | 773,415.95 | .00 | -773,415.95 |
| NET | .00 | -105,354.02 | -773,415.95 | .00 | 773,415.95 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 647

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 | 9,001.62 | 68,646.10 | .00 | -68,646.10 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 9,001.62 | 68,646.10 | .00 | -68,646.10 |
| TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES | .00 | 9,001.62 | 68,646.10 | .00 | -68,646.10 |
| NET | .00 | -9,001.62 | -68,646.10 | .00 | 68,646.10 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 648

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 | 1,428.76 | 6,677.27 | .00 | -6,677.27 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,428.76 | 6,677.27 | .00 | -6,677.27 |
| TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES | .00 | 1,428.76 | 6,677.27 | .00 | -6,677.27 |
| NET | .00 | -1,428.76 | -6,677.27 | .00 | 6,677.27 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 649

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 | 21,218.20 | 159,858.92 | .00 | -159,858.92 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 21,218.20 | 159,858.92 | .00 | -159,858.92 |
| TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES | .00 | 21,218.20 | 159,858.92 | .00 | -159,858.92 |
| NET | .00 | -21,218.20 | -159,858.92 | .00 | 159,858.92 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 4,506.22 | 36,740.88 | .00 | -36,740.88 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 4,506.22 | 36,740.88 | .00 | -36,740.88 |
| TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES | .00 | 4,506.22 | 36,740.88 | .00 | -36,740.88 |
| NET | .00 | -4,506.22 | -36,740.88 | .00 | 36,740.88 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 651

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 | 11,830.04 | 89,046.03 | .00 | -89,046.03 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 11,830.04 | 89,046.03 | .00 | -89,046.03 |
| TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES | .00 | 11,830.04 | 89,046.03 | .00 | -89,046.03 |
| NET | .00 | -11,830.04 | -89,046.03 | .00 | 89,046.03 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 3,574.54 | 30,585.17 | .00 | -30,585.17 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 3,574.54 | 30,585.17 | .00 | -30,585.17 |
| TOTAL ORGANIZATION 141500 Probate Court TOTAL PERSONAL SERVICES | .00 | 3,574.54 | 30,585.17 | .00 | -30,585.17 |
| NET | .00 | -3,574.54 | -30,585.17 | .00 | 30,585.17 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 1,765.96 | 12,891.49 | .00 | -12,891.49 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,765.96 | 12,891.49 | .00 | -12,891.49 |
| TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES | .00 | 1,765.96 | 12,891.49 | .00 | -12,891.49 |
| NET | .00 | -1,765.96 | -12,891.49 | .00 | 12,891.49 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 15,350.66 | 122,303.32 | .00 | -122,303.32 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 15,350.66 | 122,303.32 | .00 | -122,303.32 |
| TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES | .00 | 15,350.66 | 122,303.32 | .00 | -122,303.32 |
| NET | .00 | -15,350.66 | -122,303.32 | .00 | 122,303.32 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 6,053.30 | 42,776.77 | .00 | -42,776.77 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 6,053.30 | 42,776.77 | .00 | -42,776.77 |
| TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES | .00 | 6,053.30 | 42,776.77 | .00 | -42,776.77 |
| NET | .00 | -6,053.30 | -42,776.77 | .00 | 42,776.77 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023) TIME: 10:18 AM PAGE: 656

| 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 | 8,401.66 | 68,796.58 | .00 | -68,796.58 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 8,401.66 | 68,796.58 | .00 | -68,796.58 |
| TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES | .00 | 8,401.66 | 68,796.58 | .00 | -68,796.58 |
| NET | .00 | -8,401.66 | -68,796.58 | .00 | 68,796.58 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 657

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 | 2,008.08 | 13,236.11 | .00 | -13,236.11 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 2,008.08 | 13,236.11 | .00 | -13,236.11 |
| TOTAL ORGANIZATION 151110 LE / Training TOTAL PERSONAL SERVICES | .00 | 2,008.08 | 13,236.11 | .00 | -13,236.11 |
| NET | .00 | -2,008.08 | -13,236.11 | .00 | 13,236.11 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

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 | 7,726.26 | 56,824.93 | .00 | -56,824.93 U | |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 7,726.26 | 56,824.93 | .00 | -56,824.93 | |
| TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL PERSONAL SERVICES | .00 | 7,726.26 | 56,824.93 | .00 | -56,824.93 | |
| NET | .00 | -7,726.26 | -56,824.93 | .00 | 56,824.93 | |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 | 1,233.74 | 8,827.29 | .00 | -8,827.29 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,233.74 | 8,827.29 | .00 | -8,827.29 |
| TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES | .00 | 1,233.74 | 8,827.29 | .00 | -8,827.29 |
| NET | .00 | -1,233.74 | -8,827.29 | .00 | 8,827.29 |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023
FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 660

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 | 14,652.09 | 84,897.33 | .00 | -84,897.33 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 14,652.09 | 84,897.33 | .00 | -84,897.33 |
| TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES | .00 | 14,652.09 | 84,897.33 | .00 | -84,897.33 |
| NET | .00 | -14,652.09 | -84,897.33 | .00 | 84,897.33 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 661

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 449.46 | 1,729.76 | .00 | -1,729.76 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 449.46 | 1,729.76 | .00 | -1,729.76 |
| TOTAL ORGANIZATION 151204 LE / State SRO Program TOTAL PERSONAL SERVICES | .00 | 449.46 | 1,729.76 | .00 | -1,729.76 |
| NET | .00 | -449.46 | -1,729.76 | .00 | 1,729.76 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 662

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 | 18,984.65 | 134,738.82 | .00 | -134,738.82 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 18,984.65 | 134,738.82 | .00 | -134,738.82 |
| TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES | .00 | 18,984.65 | 134,738.82 | .00 | -134,738.82 |
| NET | .00 | -18,984.65 | -134,738.82 | .00 | 134,738.82 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 663

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 | 17,405.35 | 128,671.55 | .00 | -128,671.55 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 17,405.35 | 128,671.55 | .00 | -128,671.55 |
| TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES | .00 | 17,405.35 | 128,671.55 | .00 | -128,671.55 |
| NET | .00 | -17,405.35 | -128,671.55 | .00 | 128,671.55 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 11,680.98 | 94,099.89 | .00 | -94,099.89 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 11,680.98 | 94,099.89 | .00 | -94,099.89 |
| TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES | .00 | 11,680.98 | 94,099.89 | .00 | -94,099.89 |
| NET | .00 | -11,680.98 | -94,099.89 | .00 | 94,099.89 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 665

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 | 956.33 | 6,139.81 | .00 | -6,139.81 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 956.33 | 6,139.81 | .00 | -6,139.81 |
| TOTAL ORGANIZATION 151210 LE / Security Services TOTAL PERSONAL SERVICES | .00 | 956.33 | 6,139.81 | .00 | -6,139.81 |
| NET | .00 | -956.33 | -6,139.81 | .00 | 6,139.81 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

TIME: 10:18 AM

RUN DATE: 04/12/2023 PAGE: 666

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 | 863.32 | 7,278.55 | .00 | -7,278.55 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 863.32 | 7,278.55 | .00 | -7,278.55 |
| TOTAL ORGANIZATION 151220 LE / Code Enforcement Services TOTAL PERSONAL SERVICES | .00 | 863.32 | 7,278.55 | .00 | -7,278.55 |
| NET | .00 | -863.32 | -7,278.55 | .00 | 7,278.55 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 667

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 | 12,534.85 | .00 | -12,534.85 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,494.44 | 12,534.85 | .00 | -12,534.85 |
| TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES | .00 | 1,494.44 | 12,534.85 | .00 | -12,534.85 |
| NET | .00 | -1,494.44 | -12,534.85 | .00 | 12,534.85 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 668

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

| ORG: | 131233 | _ 그는 / | Trailic |
|------|--------|--------|---------|
| | | | |

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 4,432.35 | 30,994.13 | .00 | -30,994.13 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 4,432.35 | 30,994.13 | .00 | -30,994.13 |
| TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES | .00 | 4,432.35 | 30,994.13 | .00 | -30,994.13 |
| NET | .00 | -4,432.35 | -30,994.13 | .00 | 30,994.13 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 669

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 | 10,177.41 | .00 | -10,177.41 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,412.02 | 10,177.41 | .00 | -10,177.41 |
| TOTAL ORGANIZATION 151240 LE / Marine Patrol TOTAL PERSONAL SERVICES | .00 | 1,412.02 | 10,177.41 | .00 | -10,177.41 |
| NET | .00 | -1,412.02 | -10,177.41 | .00 | 10,177.41 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 3,569.86 | 27,170.31 | .00 | -27,170.31 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 3,569.86 | 27,170.31 | .00 | -27,170.31 |
| TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES | .00 | 3,569.86 | 27,170.31 | .00 | -27,170.31 |
| NET | .00 | -3,569.86 | -27,170.31 | .00 | 27,170.31 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 671

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 | 14,688.36 | 114,156.27 | .00 | -114,156.27 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 14,688.36 | 114,156.27 | .00 | -114,156.27 |
| TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES | .00 | 14,688.36 | 114,156.27 | .00 | -114,156.27 |
| NET | .00 | -14,688.36 | -114,156.27 | .00 | 114,156.27 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
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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 | 6,323.43 | 32,931.01 | .00 | -32,931.01 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 6,323.43 | 32,931.01 | .00 | -32,931.01 |
| TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES | .00 | 6,323.43 | 32,931.01 | .00 | -32,931.01 |
| NET | .00 | -6,323.43 | -32,931.01 | .00 | 32,931.01 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 8,814.27 | 74,219.89 | .00 | -74,219.89 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 8,814.27 | 74,219.89 | .00 | -74,219.89 |
| TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES | .00 | 8,814.27 | 74,219.89 | .00 | -74,219.89 |
| NET | .00 | -8,814.27 | -74,219.89 | .00 | 74,219.89 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 28,597.28 | 196,079.49 | .00 | -196,079.49 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 28,597.28 | 196,079.49 | .00 | -196,079.49 |
| TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES | .00 | 28,597.28 | 196,079.49 | .00 | -196,079.49 |
| NET | .00 | -28,597.28 | -196,079.49 | .00 | 196,079.49 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ADJUSTED BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP

519120 Calculated Ins. - Employer Portion .00 12,499.29 88,323.31 .00 -88,323.31 U

TOTAL PAYROLL FRINGE ACCOUNTS .00 12,499.29 88,323.31 .00 -88,323.31

TOTAL ORGANIZATION
151400 LE / Judicial Services
TOTAL PERSONAL SERVICES .00 12,499.29 88,323.31 .00 -88,323.31

NET .00 -12,499.29 -88,323.31 .00 88,323.31

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 1,847.28 | 11,597.69 | .00 | -11,597.69 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,847.28 | 11,597.69 | .00 | -11,597.69 |
| TOTAL ORGANIZATION 151401 LE / Magistrate Services TOTAL PERSONAL SERVICES | .00 | 1,847.28 | 11,597.69 | .00 | -11,597.69 |
| NET | .00 | -1,847.28 | -11,597.69 | .00 | 11,597.69 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

| URG: | 131300 | LE / Community Services |
|-----------|--------|--------------------------|
| ORG: | 151500 | LE / Community Services |
| PRED ORG: | 150000 | Law Enforcement Division |
| FUND: | 6730 | Employee Insurance Fund |
| COAS: | L | COUNTY OF LEXINGTON |

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 Calculated Ins Employer Portion | .00 | 1,249.42 | 11,365.15 | .00 | -11,365.15 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,249.42 | 11,365.15 | .00 | -11,365.15 |
| TOTAL ORGANIZATION 151500 LE / Community Services TOTAL PERSONAL SERVICES | .00 | 1,249.42 | 11,365.15 | .00 | -11,365.15 |
| NET | .00 | -1,249.42 | -11,365.15 | .00 | 11,365.15 |

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 678

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 | 259.87 | 5,053.49 | .00 | -5,053.49 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 259.87 | 5,053.49 | .00 | -5,053.49 |
| TOTAL ORGANIZATION 159900 LE / Non-departmental TOTAL PERSONAL SERVICES | .00 | 259.87 | 5,053.49 | .00 | -5,053.49 |
| NET | .00 | -259.87 | -5,053.49 | .00 | 5,053.49 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | 478.02 | 4,326.74 | .00 | -4,326.74 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 478.02 | 4,326.74 | .00 | -4,326.74 |
| TOTAL ORGANIZATION 161100 Legislative Delegation TOTAL PERSONAL SERVICES | .00 | 478.02 | 4,326.74 | .00 | -4,326.74 |
| NET | .00 | -478.02 | -4,326.74 | .00 | 4,326.74 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 680

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 | 3,377.24 | 24,521.22 | .00 | -24,521.22 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 3,377.24 | 24,521.22 | .00 | -24,521.22 |
| TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES | .00 | 3,377.24 | 24,521.22 | .00 | -24,521.22 |
| NET | .00 | -3,377.24 | -24,521.22 | .00 | 24,521.22 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 681

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 | 2,709.22 | 14,012.33 | .00 | -14,012.33 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 2,709.22 | 14,012.33 | .00 | -14,012.33 |
| TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES | .00 | 2,709.22 | 14,012.33 | .00 | -14,012.33 |
| NET | .00 | -2,709.22 | -14,012.33 | .00 | 14,012.33 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 682

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 | 7,137.79 | .00 | -7,137.79 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 977.78 | 7,137.79 | .00 | -7,137.79 |
| TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES | .00 | 977.78 | 7,137.79 | .00 | -7,137.79 |
| NET | .00 | -977.78 | -7,137.79 | .00 | 7,137.79 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 683

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 | .00 | 239.00 | .00 | -239.00 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | .00 | 239.00 | .00 | -239.00 |
| TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES | .00 | .00 | 239.00 | .00 | -239.00 |
| NET | .00 | .00 | -239.00 | .00 | 239.00 |

REPORT FGRBDSC
FISCAL YEAR: 23
Bud

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 684

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division ORG: 171900 Soil & Water Conservation District

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---------|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 | Calculated Ins Employer Portion | .00 | 460.28 | 3,360.03 | .00 | -3,360.03 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 460.28 | 3,360.03 | .00 | -3,360.03 |
| 171900 | RGANIZATION Soil & Water Conservation District PERSONAL SERVICES | .00 | 460.28 | 3,360.03 | .00 | -3,360.03 |
| NET | | .00 | -460.28 | -3,360.03 | .00 | 3,360.03 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 685

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---------|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 519120 | Calculated Ins Employer Portion | .00 | 1,338.12 | 10,881.18 | .00 | -10,881.18 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,338.12 | 10,881.18 | .00 | -10,881.18 |
| 181101 | GANIZATION Economic Development Administration PERSONAL SERVICES | .00 | 1,338.12 | 10,881.18 | .00 | -10,881.18 |
| NET | | .00 | -1,338.12 | -10,881.18 | .00 | 10,881.18 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 686

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 | 2,133.44 | 14,894.78 | .00 | -14,894.78 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 2,133.44 | 14,894.78 | .00 | -14,894.78 |
| TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES | .00 | 2,133.44 | 14,894.78 | .00 | -14,894.78 |
| NET | .00 | -2,133.44 | -14,894.78 | .00 | 14,894.78 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

PAGE: 687

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 | 15,765.40 | 112,940.42 | .00 | -112,940.42 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 15,765.40 | 112,940.42 | .00 | -112,940.42 |
| TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES | .00 | 15,765.40 | 112,940.42 | .00 | -112,940.42 |
| NET | .00 | -15,765.40 | -112,940.42 | .00 | 112,940.42 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 688

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 | 2,459.78 | 17,018.20 | .00 | -17,018.20 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 2,459.78 | 17,018.20 | .00 | -17,018.20 |
| TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES | .00 | 2,459.78 | 17,018.20 | .00 | -17,018.20 |
| NET | .00 | -2,459.78 | -17,018.20 | .00 | 17,018.20 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 689

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 | 7,497.60 | 49,223.04 | .00 | -49,223.04 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 7,497.60 | 49,223.04 | .00 | -49,223.04 |
| TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES | .00 | 7,497.60 | 49,223.04 | .00 | -49,223.04 |
| NET | .00 | -7,497.60 | -49,223.04 | .00 | 49,223.04 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 690

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 | 6,023.50 | 40,936.56 | .00 | -40,936.56 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 6,023.50 | 40,936.56 | .00 | -40,936.56 |
| TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES | .00 | 6,023.50 | 40,936.56 | .00 | -40,936.56 |
| NET | .00 | -6,023.50 | -40,936.56 | .00 | 40,936.56 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 | 6,024.20 | 42,446.47 | .00 | -42,446.47 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 6,024.20 | 42,446.47 | .00 | -42,446.47 |
| TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES | .00 | 6,024.20 | 42,446.47 | .00 | -42,446.47 |
| NET | .00 | -6,024.20 | -42,446.47 | .00 | 42,446.47 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 692

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 | 815.28 | 5,503.14 | .00 | -5,503.14 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 5,503.14 | .00 | -5,503.14 |
| TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES | .00 | 815.28 | 5,503.14 | .00 | -5,503.14 |
| NET | .00 | -815.28 | -5,503.14 | .00 | 5,503.14 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 693

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 | 1,385.42 | 9,592.29 | .00 | -9,592.29 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,385.42 | 9,592.29 | .00 | -9,592.29 |
| TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES | .00 | 1,385.42 | 9,592.29 | .00 | -9,592.29 |
| NET | .00 | -1,385.42 | -9,592.29 | .00 | 9,592.29 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 694

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 | 407.64 | 3,926.08 | .00 | -3,926.08 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 407.64 | 3,926.08 | .00 | -3,926.08 |
| TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES | .00 | 407.64 | 3,926.08 | .00 | -3,926.08 |
| NET | .00 | -407.64 | -3,926.08 | .00 | 3,926.08 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 695

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 | 815.28 | 5,941.36 | .00 | -5,941.36 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 5,941.36 | .00 | -5,941.36 |
| TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES | .00 | 815.28 | 5,941.36 | .00 | -5,941.36 |
| NET | .00 | -815.28 | -5,941.36 | .00 | 5,941.36 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 696

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 | 1,293.30 | 9,576.82 | .00 | -9,576.82 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 1,293.30 | 9,576.82 | .00 | -9,576.82 |
| TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES | .00 | 1,293.30 | 9,576.82 | .00 | -9,576.82 |
| NET | .00 | -1,293.30 | -9,576.82 | .00 | 9,576.82 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 697

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 | 429.28 | 6,026.54 | .00 | -6,026.54 U |
| TOTAL PAYROLL FRINGE ACCOUNTS | .00 | 429.28 | 6,026.54 | .00 | -6,026.54 |
| TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES | .00 | 429.28 | 6,026.54 | .00 | -6,026.54 |
| NET | .00 | -429.28 | -6,026.54 | .00 | 6,026.54 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 698

COAS: L COUNTY OF LEXINGTON FUND: 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. | 13,460,850.00 | 1,056,785.00 | 8,459,100.00 | .00 | 5,001,750.00 U |
| 439602 Employee Hlth Ins Prem. (P/D) | 3,746,479.00 | 288,015.00 | 2,267,876.50 | .00 | 1,478,602.50 U |
| 439604 Post-Employment Ins Premiums | 540,215.00 | 38,939.82 | 310,986.64 | .00 | 229,228.36 U |
| 439606 Cobra Payments | 66,752.00 | 785.14 | 12,658.49 | .00 | 54,093.51 U |
| 439607 Employer Subsidy-Post Employee Ins | 277,870.00 | 14,107.30 | 117,632.30 | .00 | 160,237.70 U |
| 439608 Employee Life Ins Prem. (P/D) | 183,080.00 | 15,877.63 | 127,751.02 | .00 | 55,328.98 U |
| 439609 Employee Dental Ins Prem. (P/D) | 232,036.00 | 23,217.75 | 182,661.39 | .00 | 49,374.61 U |
| 439610 Insurance Co-pay Fees | 900.00 | .00 | .00 | .00 | 900.00 U |
| 439611 Employer Dental Insurance Contr. | 715,000.00 | 61,390.00 | 491,400.00 | .00 | 223,600.00 U |
| 439620 Pharmaceuticals Rebate | 1,000,000.00 | 243,575.00 | 795,305.00 | .00 | 204,695.00 U |
| 439630 TPA Insurance Reimbursements | 93,128.00 | 267.31 | 46,423.69 | .00 | 46,704.31 U |
| 439632 Stop-Loss Insurance | 482,785.00 | 14,347.48 | 760,060.17 | .00 | -277,275.17 U |
| TOTAL FEES, PERMITS, AND SALES | 20,799,095.00 | 1,757,307.43 | 13,571,855.20 | .00 | 7,227,239.80 |
| 461000 Investment Interest | 30,000.00 | 19,161.43 | 142,954.01 | .00 | -112,954.01 U |
| TOTAL INTEREST | 30,000.00 | 19,161.43 | 142,954.01 | .00 | -112,954.01 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 20,829,095.00 | 1,776,468.86 | 13,714,809.21 | .00 | 7,114,285.79 |
| NET | 20,829,095.00 | 1,776,468.86 | 13,714,809.21 | .00 | 7,114,285.79 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023 RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 699

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 | | CMT TYP |
|--|--|--|---|--|--|--|--------------------------------------|
| 519121 | Cal. Ins Reverse Employer Port | .00 | -630,104.66 | -4,624,457.19 | .00 | 4,624,457.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -630,104.66 | -4,624,457.19 | .00 | 4,624,457.19 | |
| 520308 520313 | Health Screening Services Actuarial Services | 31,740.00 11,400.00 | .00 | 21,437.00 11,400.00 | .00 | 10,303.00 | U U |
| TOTAL | SERVICES | 43,140.00 | .00 | 32,837.00 | .00 | 10,303.00 | |
| 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 | |
| 527310 527312 527313 527314 527315 527316 527317 527318 | Life Insurance Premiums Stop-Loss Insurance Premiums Pharmacy Claims Health Care Reform Fees Medical Insurance Claims Dental Insurance Claims Medical Administrative Costs Dental Administrative Costs Cobra Administrative Costs Cobra Administrative Costs Compliance Testing Online Benefits System Wellness Program Incentives INSURANCE FUND EXPENDITURES | 375,000.00 670,000.00 3,450,000.00 63,620.00 13,018,317.00 773,000.00 645,000.00 29,000.00 65,469.00 15,303.00 2,990.00 33,660.00 115,000.00 | 32,224.26 59,315.20 312,236.15 .00 1,213,151.83 65,156.18 64,764.82 2,349.60 4,758.88 1,351.02 .00 2,745.00 15,450.00 1,773,502.94 | 248,130.84 492,187.07 3,173,915.03 .00 8,791,839.37 490,832.69 459,965.46 18,729.92 36,803.81 10,501.25 2,330.64 22,020.00 110,638.15 13,857,894.23 | 126,869.16 .00 .00 .00 .00 .00 10,270.08 28,665.19 4,801.75 .00 11,640.00 .00 | 177,812.93 276,084.97 63,620.00 4,226,477.63 282,167.31 185,034.54 .00 .00 .00 .00 .659.36 | U U U U U U U U |
| 529903 | Contingency | 1,930,432.00 | .00 | .00 | .00 | 1,930,432.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,930,432.00 | .00 | .00 | .00 | 1,930,432.00 | |
| 999900 TOTAL TOTAL | ORGANIZATION Non-departmental PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | .00 | -630,104.66 1,773,502.94 | -4,624,457.19 13,890,731.23 | .00 182,246.18 | 4,624,457.19 7,161,853.59 | |
| NET | | -21,234,831.00 | -1,143,398.28 | -9,266,274.04 | -182,246.18 | -11,786,310.78 | |

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 23 Budget Status (Current P

County of Lexington, SC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 700

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999901 Wellness Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|--|------------------------|----------------------------|----------------------------|------------------------|--------------------|------------|
| 520248 Alarm Monitoring and Maintenance 520309 Medical Services | 378.00 1,466,688.00 | .00 125,890.75 | .00 979 , 966.55 | .00 486,721.45 | 378.00 .00 | |
| TOTAL SERVICES | 1,467,066.00 | 125,890.75 | 979,966.55 | 486,721.45 | 378.00 | |
| 521405 Pharmaceuticals | 45,000.00 | .00 | 24,430.23 | 20,569.77 | .00 | U |
| TOTAL SUPPLIES | 45,000.00 | .00 | 24,430.23 | 20,569.77 | .00 | |
| 522000 Building Repairs & Maintenance | 3,500.00 | 196.19 | 1,604.94 | .00 | 1,895.06 | U |
| TOTAL REPAIRS & MAINTENANCE | 3,500.00 | 196.19 | 1,604.94 | .00 | 1,895.06 | |
| 524000 Building Insurance | 364.00 | .00 | 364.00 | .00 | .00 | U |
| TOTAL INSURANCE | 364.00 | .00 | 364.00 | .00 | .00 | |
| 525000 Telephone 525004 WAN Service Charges | 3,350.00 1,539.00 | 266.90 112.94 | 2,097.68 941.04 | .00 163.92 | 1,252.32 434.04 | |
| TOTAL COMMUNICATION CHARGES | 4,889.00 | 379.84 | 3,038.72 | 163.92 | 1,686.36 | |
| TOTAL TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525385 Util / Auxiliary Admin. Bldg. | 6,313.00 | 388.74 | 3,070.92 | .00 | 3,242.08 | U |
| TOTAL UTILITIES | 6,313.00 | 388.74 | 3,070.92 | .00 | 3,242.08 | |
| TOTAL OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION 999901 Wellness Center TOTAL GENERAL OPERATING EXPENDITURES | 1,527,132.00 | 126,855.52 | 1,012,475.36 | 507,455.14 | 7,201.50 | |
| NET | -1,527,132.00 | -126,855.52 | -1,012,475.36 | -507,455.14 | -7,201.50 | |

REPORT FGRBDSC County of Lexington, SC RUN DATE: 04/12/2023 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 701

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 FU 6730 | IND Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES | 20,829,095.00 .00 22,761,963.00 | 1,776,468.86 .00 1,900,358.46 | 13,714,809.21 .00 14,903,206.59 | .00 .00 689,701.32 | 7,114,285. 7,169,055. | 00 |
| NET | | -1,932,868.00 | -123,889.60 | -1,188,397.38 | -689,701.32 | -54,769. | 30 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

FUND: 6731 Post-Employment Insurance Fund

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 439601 Employer Medical Insurance Contr. | 353,800.00 | 21,925.00 | 175,500.00 | .00 | 178,300.00 U |
| TOTAL FEES, PERMITS, AND SALES | 353,800.00 | 21,925.00 | 175,500.00 | .00 | 178,300.00 |
| 461000 Investment Interest | 40,000.00 | 56,833.05 | 358,537.47 | .00 | -318,537.47 U |
| TOTAL INTEREST | 40,000.00 | 56,833.05 | 358,537.47 | .00 | -318,537.47 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | 393,800.00 | 78,758.05 | 534,037.47 | .00 | -140,237.47 |
| NET | 393,800.00 | 78,758.05 | 534,037.47 | .00 | -140,237.47 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 703

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 | 540,475.00 | 34,553.24 | 264,395.60 | .00 | 276,079.40 U |
| TOTAL INSURANCE FUND EXPENDITURES | 540,475.00 | 34,553.24 | 264,395.60 | .00 | 276,079.40 |
| TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES | 540,475.00 | 34,553.24 | 264,395.60 | .00 | 276,079.40 |
| NET | -540,475.00 | -34,553.24 | -264,395.60 | .00 | -276,079.40 |
| TOTAL FUND 6731 Post-Employment Insurance Fund | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | 393,800.00 540,475.00 | 78,758.05 34,553.24 | 534,037.47 264,395.60 | .00 | -140,237.47 276,079.40 |
| NET | -146,675.00 | 44,204.81 | 269,641.87 | .00 | -416,316.87 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 704

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 | 99,581.00 | 4,844.64 | 43,327.18 | .00 | 56,253.8 | 2 U |
| 510200 | Overtime | .00 | .00 | 29.71 | .00 | -29.7 | 1 U |
| TOTAL | EARNINGS ACCOUNTS | 99,581.00 | 4,844.64 | 43,356.89 | .00 | 56,224.1 | 1 |
| 511112 | FICA - Employer's Portion | 7,432.00 | 365.27 | 3,300.79 | .00 | 4,131.2 | 1 U |
| | SCRS - Employer's Portion | 17,060.00 | 850.72 | 7,058.29 | .00 | 10,001.7 | 1 U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U C |
| 511130 | Workers Compensation-Employer Cost | 301.00 | 133.22 | 1,119.21 | .00 | -818.2 | 1 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,393.00 | 2,649.21 | 21,878.29 | .00 | 18,514.7 | 1 |
| 521000 | Office Supplies | 475.00 | 91.04 | 219.41 | .00 | 255.5 | 9 U |
| 521100 | Duplicating | 745.00 | 29.79 | 319.34 | .00 | 425.6 | 6 U |
| 521200 | Operating Supplies | 500.00 | .00 | 498.70 | .00 | 1.3 | 0 U |
| TOTAL | SUPPLIES | 1,720.00 | 120.83 | 1,037.45 | .00 | 682.5 | 5 |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.0 | 0 U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | O |
| 524000 | Building Insurance | 50.00 | .00 | 50.00 | .00 | .0 | 0 U |
| 524201 | General Tort Liability Insurance | 170.00 | .00 | 170.00 | .00 | .00 | U C |
| TOTAL | INSURANCE | 220.00 | .00 | 220.00 | .00 | .0 | 0 |
| 525000 | Telephone | 482.00 | 40.16 | 321.28 | .00 | 160.72 | 2 U |
| | Smart Phone Charges | 696.00 | 97.60 | 723.74 | .00 | -27.7 | 4 U |
| 525041 | E-mail Service Charges | 258.00 | 10.75 | 86.00 | .00 | 172.0 | U C |
| TOTAL | COMMUNICATION CHARGES | 1,436.00 | 148.51 | 1,131.02 | .00 | 304.9 | 8 |
| 525100 | Postage | 200.00 | .00 | .00 | .00 | 200.0 | 0 U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.0 | U C |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | .00 | .00 | .00 | 250.0 | 0 |
| 525210 | Conference, Meeting & Training Exp. | 5,050.00 | .00 | .00 | .00 | 5,050.0 |) U |
| | Subscriptions, Dues, & Books | 1,948.00 | .00 | .00 | .00 | 1,948.0 | 0 U |
| | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.0 | U C |
| | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.0 | 0 U |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 705

COAS: L COUNTY OF LEXINGTON FUND: 6790 Risk Management Administration 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 |
|--|-------------------------|----------------------------|--------------------------|------------------------|------------------------------|
| TOTAL TRAINING AND TRAVEL EXPENDITUR | ES 7,398.00 | .00 | .00 | .00 | 7,398.00 |
| 525300 Util / Administration Building | 1,500.00 | 11.98 | 96.89 | .00 | 1,403.11 U |
| TOTAL UTILITIES | 1,500.00 | 11.98 | 96.89 | .00 | 1,403.11 |
| 529903 Contingency | 30,999.00 | .00 | .00 | .00 | 30,999.00 U |
| TOTAL OTHER OPERATING EXPENDITURES | 30,999.00 | .00 | .00 | .00 | 30,999.00 |
| 540000 Small Tools & Minor Equipment | 1,500.00 | .00 | 645.18 | .00 | 854.82 U |
| TOTAL CAPITAL OUTLAY | 1,500.00 | .00 | 645.18 | .00 | 854.82 |
| TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES | 139,974.00 45,523.00 | 7,493.85 281.32 | 65,235.18 3,130.54 | .00 | 74,738.82 42,392.46 |
| NET | -185,497.00 | -7,775.17 | -68,365.72 | .00 | -117,131.28 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 706

L COUNTY OF LEXINGTON

COAS: FUND: 6790 Risk Management Administration

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 | 850.00 | 735.70 | 4,383.16 | .00 | -3,533.16 U |
| TOTAL | INTEREST | 850.00 | 735.70 | 4,383.16 | .00 | -3,533.16 |
| 806710 | Op Trn from Workers Comp Insurance | -158,071.00 | .00 | -158,071.00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | -158,071.00 | .00 | -158,071.00 | .00 | .00 |
| TOTAL (000000) TOTAL TOTAL NET | DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES | 850.00 -158,071.00 158,921.00 | 735.70 .00 735.70 | 4,383.16 -158,071.00 162,454.16 | .00 | -3,533.16 .00 -3,533.16 |
| TOTAL 1 | FUND Risk Management Administration | | | | | |
| TOTAL TOTAL TOTAL TOTAL | REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES | 850.00 139,974.00 45,523.00 -158,071.00 | 735.70 7,493.85 281.32 | 4,383.16 65,235.18 3,130.54 -158,071.00 | .00 .00 .00 | -3,533.16 74,738.82 42,392.46 .00 |
| NET | | -26,576.00 | -7,039.47 | 94,088.44 | .00 | -120,664.44 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 707

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 | | CMT TYP |
|--|---|--|---|---|--|--|---------------------------------------|
| 400005 400006 400008 400009 400016 400017 | Deling Tax Collections (Clearing) Merch Exemption Rebate (Clearing) Overpayments (Clearing) Vehicle Registration Fee (Clearing) Manufacturer's Exemption-Rebate Motor Carrier Payments-Lieu Of Tax Decal Fees DNR REGISTRATION RENEWAL FEES | .00 .00 .00 .00 .00 .00 | 13,846,060.23 89,957.89 .00 -136,569.91 613,811.24 6,960,695.97 47,737.27 1,716.00 9,070.00 | 412,843,027.98 6,855,917.07 1,460,774.07 10,705.61 4,279,384.93 6,960,695.97 1,292,908.06 20,735.00 59,380.00 | .00 .00 .00 .00 .00 .00 | -412,843,027.98 -6,855,917.07 -1,460,774.07 -10,705.61 -4,279,384.93 -6,960,695.97 -1,292,908.06 -20,735.00 -59,380.00 | U U U U U U U U U U U U U U U U U U U |
| | 1% Sales and Used Taxes 1% Sales and Used Taxes FILOT | .00 | 1,203,220.27 | 57,333,489.99 118,186.12 | .00 | -57,333,489.99 -118,186.12 | |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 22,635,698.96 | · | .00 | -491,235,204.80 | |
| | Fee in Lieu of Taxes Calhoun County FILOT Heavy Equip. Rental Surcharge Fees | .00 .00 .00 | -174,172.48 174,172.48 .00 | 20,923,936.51 212,037.41 113,374.09 | .00 .00 .00 | -20,923,936.51 -212,037.41 -113,374.09 | . U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 21,249,348.01 | .00 | -21,249,348.01 | |
| 461000 | Investment Interest | .00 | -96,322.50 | 597,870.11 | .00 | -597,870.11 | . U |
| TOTAL | INTEREST | .00 | -96,322.50 | 597,870.11 | .00 | -597,870.11 | |
| 467000 | Cash Over/Short | .00 | 25.31 | -32,903.92 | .00 | 32,903.92 | . U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 25.31 | -32,903.92 | .00 | 32,903.92 | |
| 539520 539521 539550 539551 | Tax Disbursements - Refunds DMV Fees Disbursements DNR FEES DISBURSEMENTS Other Disbursements Calhoun County Ind Park Fee Disburs Multi-County Park Fee Allocation | .00 .00 .00 .00 .00 | 966,136.76 598,388.52 8,740.00 186,687,283.70 22,473.64 2,224,890.85 | 6,837,968.34 4,331,678.99 61,990.00 459,065,535.36 37,864.93 3,748,628.18 | .00 .00 .00 .00 .00 | -6,837,968.34 -4,331,678.99 -61,990.00 -459,065,535.36 -37,864.93 -3,748,628.18 |) U) U 5 U 8 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 190,507,913.47 | 474,083,665.80 | .00 | -474,083,665.80 | i |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 708

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 | 22,539,401.77 190,507,913.47 | 513,049,519.00 474,083,665.80 | .00 | -513,049,519.00 -474,083,665.80 |
| NET | .00 | -167,968,511.70 | 38,965,853.20 | .00 | -38,965,853.20 |
| TOTAL FUND 7600 Tax Fund (Clearing) | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 22,539,401.77 190,507,913.47 | 513,049,519.00 474,083,665.80 | .00 | -513,049,519.00 -474,083,665.80 |
| NET | .00 | -167,968,511.70 | 38,965,853.20 | .00 | -38,965,853.20 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 709

L COUNTY OF LEXINGTON

COAS: FUND: 7604 Court Assessments - Sheriff

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|-----------|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|--|
| 441001 | Sex Offender Registry Fee | .00 | 1,000.00 | 94.98 | .00 | -94.98 U | |
| TOTAL | COUNTY FINES | .00 | 1,000.00 | 94.98 | .00 | -94.98 | |
| 000000 | GANIZATION No Cost Center REVENUE | .00 | 1,000.00 | 94.98 94.98 | .00 | -94.98 -94.98 | |
| TOTAL FUI | ND Court Assessments - Sheriff | | | | | | |
| TOTAL I | REVENUE | .00 | 1,000.00 | 94.98 | .00 | -94.98 | |
| NET | | .00 | 1,000.00 | 94.98 | .00 | -94.98 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 710

L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431111 | Public Disorderly Conduct | .00 | 450.00 | 4,350.00 | .00 | -4,350.0 | 0 U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 450.00 | 4,350.00 | .00 | -4,350.0 | 0 |
| 443500 | Bond Estreatment | .00 | .00 | -2,000.00 | .00 | 2,000.0 | 0 U |
| 443506 | Solicitor Traffic Education Program | .00 | 2,034.56 | 14,877.72 | .00 | -14,877.7 | |
| | Central Traffic Crt - Court Assmts | .00 | .00 | 297,084.26 | .00 | -297,084.2 | |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | .00 | 3,818.16 | .00 | -3,818.1 | 6 U |
| | Traffic Ct - Law Enforce Surcharge | .00 | .00 | 155,937.71 | .00 | -155,937.7 | 1 U |
| | Traffic Ct - DUS \$100 Pull-out | .00 | .00 | 8,051.83 | .00 | -8,051.8 | |
| | Criminal Justice Academy Surcharge | .00 | .00 | 239.22 | .00 | -239.2 | 2 U |
| 444029 | Traffic Court - Highway Work Zone | .00 | 180.00 | 465.96 | .00 | -465.9 | |
| 444050 | CDV Court - 11.16% Assessment | .00 | 384.10 | 2,785.59 | .00 | -2,785.5 | 9 U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 873.77 | 29,677.10 | .00 | -29,677.1 | 0 U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | .00 | 1,197.67 | .00 | -1,197.6 | 7 U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 312.50 | 18,023.20 | .00 | -18,023.2 | 0 U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 123.17 | 407.18 | .00 | -407.1 | 8 U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 900.00 | 7,225.00 | .00 | -7,225.0 | 0 U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 470.00 | 4,840.00 | .00 | -4,840.0 | 0 U |
| 444122 | Criminal Justice Academy Surcharge | .00 | .00 | 13.33 | .00 | -13.3 | 3 U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 3,867.04 | 30,698.54 | .00 | -30,698.5 | 4 U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 205.23 | 1,603.50 | .00 | -1,603.5 | 0 U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 1,409.31 | 10,111.31 | .00 | -10,111.3 | 1 U |
| 444217 | Mag Dist 2 - BUI (Boating) Fee | .00 | .00 | 50.00 | .00 | -50.0 | 0 U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 183.89 | 2,030.57 | .00 | -2,030.5 | 7 U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 935.00 | 6,385.00 | .00 | -6,385.0 | 0 U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,290.00 | 9,950.00 | .00 | -9,950.0 | 0 U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 4.26 | 6.77 | .00 | -6.7 | 7 U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 3,390.14 | 32,707.42 | .00 | -32,707.4 | 2 U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 317.32 | 2,043.62 | .00 | -2,043.6 | 2 U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 1,546.67 | 12,732.10 | .00 | -12,732.1 | 0 U |
| 444317 | Mag Dist 3 - BUI (Boating) Fee | .00 | .00 | 50.00 | .00 | -50.0 | 0 U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | 19.79 | 1,073.72 | .00 | -1,073.7 | |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 675.00 | 5,125.00 | .00 | -5,125.0 | 0 U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 320.00 | 3,525.00 | .00 | -3,525.0 | 0 U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 2,684.58 | 21,938.45 | .00 | -21,938.4 | 5 U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 437.08 | 1,035.80 | .00 | -1,035.8 | 0 U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 848.40 | 7,163.14 | .00 | -7,163.1 | 4 U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 43.45 | 600.52 | .00 | -600.5 | 2 U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 1,775.00 | 9,250.00 | .00 | -9,250.0 | 0 U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,550.00 | 9,630.00 | .00 | -9,630.0 | 0 U |
| 444422 | Criminal Justice Academy Surcharge | .00 | .00 | 10.72 | .00 | -10.7 | 2 U |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 711

L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|---|--------------------|----------------------------|--------------------------|------------------------|----------------------------|---|
| 444510 Mag Dist. 5 - Court Assessments | .00 | 5,419.94 | 31,064.06 | .00 | -31,064.06 | U |
| 444515 Mag Dist 5 - Drug Offense Surcharge | .00 | 308.58 | 2,479.58 | .00 | -2,479.58 | |
| 444516 Mag Dist 5 - Law Enforce Surcharge | .00 | 2,675.25 | 11,960.56 | .00 | -11,960.56 | |
| 444519 Mag Dist 5 - DUS \$100 Pull-out | .00 | 123.20 | 403.88 | .00 | -403.88 | U |
| 444520 Mag Dist 5 - \$25 Civil Filing Asses | .00 | 775.00 | 4,860.00 | .00 | -4,860.00 | U |
| 444521 Mag Dist 5 - \$10 Civil Filing Asses | .00 | 1,290.00 | 7,930.00 | .00 | -7,930.00 | U |
| 444522 Criminal Justice Academy Surcharge | .00 | .00 | 1.65 | .00 | -1.65 | U |
| 444610 Magistrate Dist. 6 - Court Assmts | .00 | 3,623.67 | 25,879.43 | .00 | -25,879.43 | U |
| 444615 Mag Dist 6 - Drug Offense Surcharge | .00 | 150.00 | 348.77 | .00 | -348.77 | U |
| 444616 Mag Dist 6 - Law Enforce Surcharge | .00 | 1,390.43 | 12,275.55 | .00 | -12,275.55 | U |
| 444619 Mag Dist 6 - DUS \$100 Pull-out | .00 | 27.18 | 273.73 | .00 | -273.73 | U |
| 444620 Mag Dist 6 - \$25 Civil Filing Asses | .00 | 950.00 | 5,650.00 | .00 | -5,650.00 | U |
| 444621 Mag Dist 6 - \$10 Civil Filing Asses | .00 | 1,660.00 | 13,590.00 | .00 | -13,590.00 | U |
| 444622 Criminal Justice Academy Surcharge | .00 | 3.67 | 3.67 | .00 | -3.67 | U |
| 444710 Mag Worthless Ck - Court Assess | .00 | .00 | 100.34 | .00 | -100.34 | U |
| 444716 Mag Worthless Ck - LE Surcharge | .00 | .00 | 50.00 | .00 | -50.00 | U |
| 444910 DUI Court - Court Assessment | .00 | 7,982.84 | 63,296.08 | .00 | -63,296.08 | U |
| 444913 DUI Court - DUI Assessment | .00 | 228.78 | 1,518.32 | .00 | -1,518.32 | U |
| 444914 DUI Court - Spinal Cord Research | .00 | 1,922.60 | 12,701.76 | .00 | -12,701.76 | U |
| 444915 DUI Court - Drug Offense Surcharge | .00 | 60.74 | 150.00 | .00 | -150.00 | U |
| 444916 DUI Court - Law Enforce Surcharge | .00 | 1,067.60 | 7,363.36 | .00 | -7 , 363.36 | U |
| 444918 DUI Court - DUI Dept of Public Sfty | .00 | 1,211.81 | 5,030.44 | .00 | -5,030.44 | U |
| 444919 DUI Court - DUS \$100 Pull-Out | .00 | 46.44 | 373.40 | .00 | -373.40 | U |
| 444923 DUI Court - DUI/DUAC Breathalyzer | .00 | 359.39 | 1,495.72 | .00 | -1,495.72 | U |
| TOTAL COUNTY FINES | .00 | 58,057.38 | 919,165.41 | .00 | -919,165.41 | |
| 539550 Other Disbursements | .00 | 58,058.24 | 572,081.56 | .00 | -572,081.56 | U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 58,058.24 | 572,081.56 | .00 | -572,081.56 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE | .00 | 58,507.38 | 923,515.41 | .00 | -923,515.41 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 58,058.24 | 572,081.56 | .00 | -572,081.56 | |
| NET | .00 | 449.14 | 351,433.85 | .00 | -351,433.85 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 712

L COUNTY OF LEXINGTON

COAS: FUND: 7605 Court Assessments - Magistrate

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---|--------------------|----------------------------|--------------------------|------------------------|------------------------|------------|
| TOTAL FUNE |) Durt Assessments - Magistrate | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | • | 923,515.41 572,081.56 | .00 | -923,515. -572,081. | |
| NET | | .00 | 449.14 | 351,433.85 | .00 | -351,433. | 85 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 7606 Court Assessments - Clerk of Court

PRED 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 | 13,070.40 | 113,946.36 | .00 | -113,946.3 | 6 U |
| 431101 | Clerk of Court Fees - County/State | .00 | 8,176.00 | 63,056.02 | .00 | -63,056.0 | |
| | Misdemeanor Offenses Surcharge | .00 | 1,215.55 | 12,600.78 | .00 | -12,600.7 | |
| | Drug Offenses Surcharge | .00 | 1,699.98 | 19,719.30 | .00 | -19,719.3 | |
| | Clerk of Court Fees - \$50 Increase | .00 | 21,200.00 | 166,962.76 | .00 | -166,962.7 | |
| 431200 | Family Court Fees | .00 | 23,909.42 | 186,021.30 | .00 | -186,021.3 | 0 U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 69,271.35 | 562,306.52 | .00 | -562,306.5 | 2 |
| | Family Court Fines | .00 | 458.00 | 7,799.62 | .00 | -7,799.6 | |
| 443000 | Circuit Court Fines | .00 | 505.73 | 6,350.12 | .00 | -6,350.1 | 2 U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 427.92 | 8,737.63 | .00 | -8,737.6 | |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 14,075.00 | 107,461.58 | .00 | -107,461.5 | 8 U |
| 443501 | Public Defender Application Fee | .00 | .00 | -40.00 | .00 | 40.0 | 0 U |
| | DUI Special Assessment | .00 | 10.81 | 222.88 | .00 | -222.8 | |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 4.18 | 992.42 | .00 | -992.4 | 2 U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 8.33 | 64.49 | .00 | -64.4 | 9 U |
| 444818 | DUI Dept of Public Safety | .00 | 90.05 | 1,444.91 | .00 | -1,444.9 | 1 U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | .00 | 200.00 | .00 | -200.0 | 0 U |
| 444823 | Crk Crt - DUI 3rd Off \$200 Pull Out | .00 | .00 | 4.72 | .00 | | 2 U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | .86 | 148.00 | .00 | -148.0 | 0 U |
| TOTAL | COUNTY FINES | .00 | 15,580.88 | 133,386.37 | .00 | -133,386.3 | 7 |
| 451802 | IV-D Case Filing Fees | .00 | 2,520.00 | 10,080.00 | .00 | -10,080.0 | 0 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 2,520.00 | 10,080.00 | .00 | -10,080.0 | 0 |
| 461000 | Investment Interest | .00 | 1,893.88 | 12,813.25 | .00 | -12,813.2 | 5 U |
| TOTAL | INTEREST | .00 | 1,893.88 | 12,813.25 | .00 | -12,813.2 | 5 |
| 539550 | Other Disbursements | .00 | 82,135.37 | 708,183.89 | .00 | -708,183.8 | 9 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 82,135.37 | 708,183.89 | .00 | -708,183.8 | 9 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

| ACCOUN' | 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 | 89,266.11 82,135.37 | 718,586.14 708,183.89 | .00 | -718,586.14 -708,183.89 |
| NET | | .00 | 7,130.74 | 10,402.25 | .00 | -10,402.25 |
| TOTAL 1 7606 | FUND Court Assessments - Clerk of Court | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 89,266.11 82,135.37 | 718,586.14 708,183.89 | .00 | -718,586.14 -708,183.89 |
| NET | | .00 | 7,130.74 | 10,402.25 | .00 | -10,402.25 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 7608 Additional Marriage State Fee

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 431400 Probate Crt - Marriage License Fees | .00 | -240.00 | 2,235.25 | .00 | -2,235.25 U |
| TOTAL FEES, PERMITS, AND SALES | .00 | -240.00 | 2,235.25 | .00 | -2,235.25 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | -240.00 -240.00 | 2,235.25 2,235.25 | .00 | -2,235.25 -2,235.25 |
| TOTAL FUND 7608 Additional Marriage State Fee | | | | | |
| TOTAL REVENUE | .00 | -240.00 | 2,235.25 | .00 | -2,235.25 |
| NET | .00 | -240.00 | 2,235.25 | .00 | -2,235.25 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 7611 1% School Property Tax Relief

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 405400 1% Sales and Used Taxes | .00 | -1,203,220.27 | -5,536,503.00 | .00 | 5,536,503.00 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | -1,203,220.27 | -5,536,503.00 | .00 | 5,536,503.00 |
| 461000 Investment Interest | .00 | 37,694.21 | 245,586.66 | .00 | -245,586.66 U |
| TOTAL INTEREST | .00 | 37,694.21 | 245,586.66 | .00 | -245,586.66 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | -1,165,526.06 | -5,290,916.34 | .00 | 5,290,916.34 |
| NET | .00 | -1,165,526.06 | -5,290,916.34 | .00 | 5,290,916.34 |
| TOTAL FUND 7611 1% School Property Tax Relief | | | | | |
| TOTAL REVENUE | .00 | -1,165,526.06 | -5,290,916.34 | .00 | 5,290,916.34 |
| NET | .00 | -1,165,526.06 | -5,290,916.34 | .00 | 5,290,916.34 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON

FUND: 7612 Tax Installment Payment Program

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUN' | r ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 | Investment Interest | .00 | 16.15 | 537.66 | .00 | -537.66 U |
| TOTAL | INTEREST | .00 | 16.15 | 537.66 | .00 | -537.66 |
| 469925 | Installment Payment Revenues | .00 | 43,586.50 | 186,546.94 | .00 | -186,546.94 U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 43,586.50 | 186,546.94 | .00 | -186,546.94 |
| 539500 | Tax Disbursements | .00 | 5,487.82 | 278,201.47 | .00 | -278,201.47 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,487.82 | 278,201.47 | .00 | -278,201.47 |
| TOTAL (000000) TOTAL TOTAL | DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 43,602.65 5,487.82 | 187,084.60 278,201.47 | .00 | -187,084.60 -278,201.47 |
| NET | | .00 | 38,114.83 | -91,116.87 | .00 | 91,116.87 |
| TOTAL 1 7612 | FUND Tax Installment Payment Program | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 43,602.65 5,487.82 | 187,084.60 278,201.47 | .00 | -187,084.60 -278,201.47 |
| NET | | .00 | 38,114.83 | -91,116.87 | .00 | 91,116.87 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 7620 Lexington Recreation Support Fund

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM. BALANCE TY | |
|--|--------------------|-------------------------|--------------------------|------------------------|--------------------------|----|
| 410000 Current Property Taxes | .00 | 159,814.38 | 10,332,467.46 | .00 | -10,332,467.46 | U |
| 410521 Manufacturer Partial Prop Tx Exempt | .00 | 186,400.25 | 186,400.25 | .00 | -186,400.25 T | |
| 410530 State Sales and Use Tax Credit | .00 | 1,149.61 | 48,459.92 | .00 | -48,459.92 T | |
| 411000 Current Vehicle Taxes | .00 | 142,429.83 | 1,116,521.60 | .00 | -1,116,521.60 t | U |
| 412000 Current Tax Penalties | .00 | 8,823.24 | 12,446.84 | .00 | -12,446.84 T | |
| 413000 Delinguent Taxes | .00 | 1,824.11 | 149,021.49 | .00 | -149,021.49 T | U |
| 414000 Delinquent Tax Penalties | .00 | 273.57 | 22,352.29 | .00 | -22,352.29 t | U |
| 417100 Fee in Lieu of Taxes | .00 | 508,898.22 | 636,322.00 | .00 | -636,322.00 T | U |
| 417120 FILOT - Prior Year | .00 | -2,104.40 | 631.50 | .00 | -631.50 t | Ü |
| 418000 Motor Carrier Payments | .00 | 882.59 | 23,970.17 | .00 | -23,970.17 t | Ü |
| 418100 Heavy Equip. Rental Surcharge Fees | .00 | .00 | 3,412.32 | .00 | -3,412.32 T | Ü |
| 419000 Merchants Exemptions | .00 | .00 | 39,289.44 | .00 | -39,289.44 | IJ |
| TOTAL PROPERTY TAXES | .00 | 1,008,391.40 | 12,571,295.28 | .00 | -12,571,295.28 | |
| 461000 Investment Interest | .00 | 7,519.25 | 27,054.39 | .00 | -27 , 054.39 T | Ü |
| TOTAL INTEREST | .00 | 7,519.25 | 27,054.39 | .00 | -27,054.39 | |
| 539500 Tax Disbursements | .00 | 3,826,174.50 | 11,582,439.02 | .00 | -11,582,439.02 T | IJ |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 3,826,174.50 | 11,582,439.02 | .00 | -11,582,439.02 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 1,015,910.65 | 12,598,349.67 | .00 | -12,598,349.67 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,826,174.50 | 11,582,439.02 | .00 | -11,582,439.02 | |
| NET | .00 | -2,810,263.85 | 1,015,910.65 | .00 | -1,015,910.65 | |
| TOTAL FUND 7620 Lexington Recreation Support Fund | | | | | | |
| TOTAL REVENUE | .00 | 1,015,910.65 | 12,598,349.67 | .00 | -12,598,349.67 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,826,174.50 | 11,582,439.02 | .00 | -11,582,439.02 | |
| NET | .00 | -2,810,263.85 | 1,015,910.65 | .00 | -1,015,910.65 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: L COUNTY OF LEXINGTON

FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT ACCO | DUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------------------------------|---|--------------------|----------------------------------|--|------------------------|---|------------|
| | Property Taxes turer Partial Prop Tx Exempt ales and Use Tax Credit | .00 | 45,323.50 52,925.70 326.40 | 2,933,748.35 52,925.70 13,759.54 | .00 | -2,933,748.35 -52,925.70 -13,759.54 | U (|
| 411000 Current | Vehicle Taxes | .00 | 40,462.02 | 317,110.14 | .00 | -317,110.14 | 4 U |
| 412000 Current 413000 Delingue | | .00 | 2,505.87 508.05 | 3,534.90 42,325.36 | .00 | -3,534.90 -42,325.36 | |
| | ent Tax Penalties | .00 | 76.18 | 6,346.68 | .00 | -6,346.68 | |
| 417100 Fee in 1 417120 FILOT - | | .00 | 142,128.54 -632.26 | 177,831.86 237.85 | .00 | -177,831.86 -237.85 | |
| 418000 Motor Ca | | .00 | 250.60 | 6,805.98 | .00 | -6,805.98 | |
| | quip. Rental Surcharge Fees | .00 | .00 | 931.53 | .00 | -931.53 | |
| 419000 Merchant | ts Exemptions | .00 | .00 | 12,085.20 | .00 | -12,085.20 |) U |
| TOTAL PROPERTY | Y TAXES | .00 | 283,874.60 | 3,567,643.09 | .00 | -3,567,643.09 | } |
| 461000 Investme | ent Interest | .00 | 28,057.27 | 44,735.28 | .00 | -44,735.28 | } U |
| TOTAL INTERES | Γ | .00 | 28,057.27 | 44,735.28 | .00 | -44,735.28 | } |
| | - Bonds (Schools) | .00 | .00 | 626,862.52 | .00 | -626,862.52 | |
| 555100 Principa 559900 Fiscal A | al - Bonds (Schools) Agent Fees | .00 | .00 750.00 | 1,210,000.00 750.00 | .00 | -1,210,000.00 -750.00 | |
| TOTAL DEBT SEI | RVICE PAYMENTS | .00 | 750.00 | 1,837,612.52 | .00 | -1,837,612.52 | 2 |
| TOTAL ORGANIZAT | ION | | | | | | |
| 000000 No Cost | Center | | | | | | |
| TOTAL REVENUE TOTAL GENERAL | OPERATING EXPENDITURES | .00 | 311,931.87 750.00 | 3,612,378.37 1,837,612.52 | .00 | -3,612,378.37 -1,837,612.52 | |
| TOTAL GENERAL | OFERALING EXFENDITURES | .00 | 730.00 | 1,037,012.32 | .00 | -1,037,012.32 | • |
| NET | | .00 | 311,181.87 | 1,774,765.85 | .00 | -1,774,765.85 | j |
| TOTAL FUND 7621 Lexingto | on Recreation Bond Fund | | | | | | |
| TOTAL REVENUE | | .00 | 311,931.87 | 3,612,378.37 | .00 | -3,612,378.37 | 7 |
| TOTAL GENERAL | OPERATING EXPENDITURES | .00 | 750.00 | 1,837,612.52 | .00 | -1,837,612.52 | 2 |
| NET | | .00 | 311,181.87 | 1,774,765.85 | .00 | -1,774,765.85 | 5 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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L COUNTY OF LEXINGTON

COAS: FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|---------------------------------|---|--|---------------------------------|---|
| 410000 Current Property Taxes 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 | 45,136.38 20,938.88 21.66 34,330.51 2,687.23 157.74 23.68 | 3,958,091.55 20,938.88 865.76 280,170.33 3,513.75 29,453.98 4,418.10 | .00 .00 .00 .00 .00 | -3,958,091.55 U -20,938.88 U -865.76 U -280,170.33 U -3,513.75 U -29,453.98 U -4,418.10 U |
| 417100 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417120 FILOT - Prior Year 417150 FILOT - Fee for Services 418000 Motor Carrier Payments 419000 Merchants Exemptions | .00 | 23.68 67,140.76 -225.86 5,849.07 327.15 | 4,418.10 70,055.75 -225.86 5,849.07 8,885.13 12,031.53 | .00 .00 .00 .00 | -4,418.10 U -70,055.75 U 225.86 U -5,849.07 U -8,885.13 U -12,031.53 U |
| TOTAL PROPERTY TAXES 461000 Investment Interest | .00 | 176,387.20 1,972.49 | 4,394,047.97 9,378.72 | .00 | -4,394,047.97 -9,378.72 U |
| TOTAL INTEREST | .00 | 1,972.49 | 9,378.72 | .00 | -9,378.72 |
| 539500 Tax Disbursements | .00 | 1,577,233.50 | 4,225,067.00 | .00 | -4,225,067.00 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 1,577,233.50 | 4,225,067.00 | .00 | -4,225,067.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 178,359.69 1,577,233.50 | 4,403,426.69 4,225,067.00 | .00 | -4,403,426.69 -4,225,067.00 |
| NET | .00 | -1,398,873.81 | 178,359.69 | .00 | -178,359.69 |
| TOTAL FUND 7630 Irmo/Chapin Recreation Support Fund | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 178,359.69 1,577,233.50 | 4,403,426.69 4,225,067.00 | .00 | -4,403,426.69 -4,225,067.00 |
| NET | .00 | -1,398,873.81 | 178,359.69 | .00 | -178,359.69 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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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 | AVAILABLE CM BALANCE TY | |
|---|--------------------|----------------------------|--------------------------|------------------------|----------------------------|---|
| 410000 Current Property Taxes | .00 | 25,804.44 | 2,263,095.92 | .00 | -2,263,095.92 | U |
| 410521 Manufacturer Partial Prop Tx Exempt | .00 | 11,970.26 | 11,970.26 | .00 | -11,970.26 | U |
| 410530 State Sales and Use Tax Credit | .00 | 12.38 | 497.00 | .00 | -497.00 | U |
| 411000 Current Vehicle Taxes | .00 | 19,623.53 | 160,177.89 | .00 | -160,177.89 | U |
| 412000 Current Tax Penalties | .00 | 1,536.21 | 2,012.19 | .00 | -2,012.19 | U |
| 413000 Delinquent Taxes | .00 | 88.84 | 16,825.70 | .00 | -16,825.70 | U |
| 414000 Delinquent Tax Penalties | .00 | 13.31 | 2,523.87 | .00 | -2,523.87 | U |
| 417100 Fee in Lieu of Taxes | .00 | 28,585.91 | 29,502.41 | .00 | -29,502.41 | U |
| 417150 FILOT - Fee for Services | .00 | 3,343.78 | 3,343.78 | .00 | -3,343.78 | U |
| 418000 Motor Carrier Payments | .00 | 187.02 | 5,079.40 | .00 | -5,079.40 | U |
| 419000 Merchants Exemptions | .00 | .00 | 3,061.98 | .00 | -3,061.98 | U |
| TOTAL PROPERTY TAXES | .00 | 91,165.68 | 2,498,090.40 | .00 | -2,498,090.40 | |
| 461000 Investment Interest | .00 | 6,973.36 | 29,897.95 | .00 | -29,897.95 | U |
| TOTAL INTEREST | .00 | 6,973.36 | 29,897.95 | .00 | -29,897.95 | |
| 552200 Interest - Bonds (Schools) | .00 | 241,037.64 | 471,890.77 | .00 | -471,890.77 | U |
| 555100 Principal - Bonds (Schools) | .00 | 2,145,000.00 | 2,145,000.00 | .00 | -2,145,000.00 | |
| 559900 Fiscal Agent Fees | .00 | .00 | 1,430.00 | .00 | -1,430.00 | U |
| TOTAL DEBT SERVICE PAYMENTS | .00 | 2,386,037.64 | 2,618,320.77 | .00 | -2,618,320.77 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE | .00 | 98,139.04 | 2,527,988.35 | .00 | -2,527,988.35 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,386,037.64 | 2,618,320.77 | .00 | -2,618,320.77 | |
| NET | .00 | -2,287,898.60 | -90,332.42 | .00 | 90,332.42 | |
| TOTAL FUND 7631 Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL REVENUE | .00 | 98,139.04 | 2,527,988.35 | .00 | -2,527,988.35 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,386,037.64 | 2,618,320.77 | .00 | -2,618,320.77 | |
| NET | .00 | -2,287,898.60 | -90,332.42 | .00 | 90,332.42 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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7640 Fire Department Premium Tax Fund

L COUNTY OF LEXINGTON

COAS: 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 | 71,816.00 763,611.00 | .00 | -71,816.00 U -763,611.00 U |
| TOTAL STATE SHARED REVENUES | .00 | .00 | 835,427.00 | .00 | -835,427.00 |
| 461000 Investment Interest | .00 | 179.23 | 1,871.10 | .00 | -1,871.10 U |
| TOTAL INTEREST | .00 | 179.23 | 1,871.10 | .00 | -1,871.10 |
| 539550 Other Disbursements | .00 | 453,398.14 | 834,164.66 | .00 | -834,164.66 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 453,398.14 | 834,164.66 | .00 | -834,164.66 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 179.23 453,398.14 | 837,298.10 834,164.66 | .00 | -837,298.10 -834,164.66 |
| NET | .00 | -453,218.91 | 3,133.44 | .00 | -3,133.44 |
| TOTAL FUND 7640 Fire Department Premium Tax Fund | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 179.23 453,398.14 | 837,298.10 834,164.66 | .00 | -837,298.10 -834,164.66 |
| NET | .00 | -453,218.91 | 3,133.44 | .00 | -3,133.44 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 723

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 | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|---------------------------|------------------------|---------------------------------|
| 410000 Current Property Taxes 410521 Manufacturer Partial Prop Tx Exempt | .00 | 48,684.26 49,703.98 | 3,380,370.25 49,703.98 | .00 | -3,380,370.25 U -49,703.98 U |
| 410530 State Sales and Use Tax Credit | .00 | 282.51 | 11,924.34 | .00 | -11,924.34 U |
| 411000 Current Vehicle Taxes | .00 | 42,058.83 | 332,153.87 | .00 | -332,153.87 U |
| 412000 Current Tax Penalties | .00 | 2,731.41 | 3,792.26 | .00 | -3,792.26 U |
| 413000 Delinquent Taxes | .00 | 475.97 | 42,607.80 | .00 | -42,607.80 U |
| 414000 Delinquent Tax Penalties | .00 | 71.42 | 6,390.68 | .00 | -6,390.68 U |
| 417100 Fee in Lieu of Taxes | .00 | 143,432.23 | 175,185.58 | .00 | -175,185.58 U |
| 417120 FILOT - Prior Year | .00 | -281.66 | 379.97 | .00 | -379.97 U |
| 417150 FILOT - Fee for Services | .00 | 1,306.61 | 1,306.61 | .00 | -1,306.61 U |
| 418000 Motor Carrier Payments | .00 | 286.36 | 7,777.18 | .00 | -7,777.18 U |
| 418100 Heavy Equip. Rental Surcharge Fees | .00 | .00 | 824.28 | .00 | -824.28 U |
| 419000 Merchants Exemptions | .00 | .00 | 17,849.73 | .00 | -17,849.73 U |
| TOTAL PROPERTY TAXES | .00 | 288,751.92 | 4,030,266.53 | .00 | -4,030,266.53 |
| 461000 Investment Interest | .00 | 5,738.51 | 31,290.29 | .00 | -31,290.29 U |
| TOTAL INTEREST | .00 | 5,738.51 | 31,290.29 | .00 | -31,290.29 |
| 539500 Tax Disbursements | .00 | 1,278,875.22 | 3,747,888.45 | .00 | -3,747,888.45 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 1,278,875.22 | 3,747,888.45 | .00 | -3,747,888.45 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE | .00 | 294,490.43 | 4,061,556.82 | .00 | -4,061,556.82 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,278,875.22 | 3,747,888.45 | .00 | -3,747,888.45 |
| NET | .00 | -984,384.79 | 313,668.37 | .00 | -313,668.37 |
| TOTAL FUND 7650 Midlands Technical Support Fund | | | | | |
| TOTAL REVENUE | .00 | 294,490.43 | 4,061,556.82 | .00 | -4,061,556.82 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,278,875.22 | 3,747,888.45 | .00 | -3,747,888.45 |
| NET | .00 | -984,384.79 | 313,668.37 | .00 | -313,668.37 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 724

L COUNTY OF LEXINGTON

COAS: FUND: 7652 Midlands Technical College Capital

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | MT YP |
|--|--------------------|----------------------------|--------------------------|------------------------|---------------|----------|
| 410000 Current Property Taxes | .00 | 23,011.04 | 1,597,717.64 | .00 | -1,597,717.64 | U |
| 410521 Manufacturer Partial Prop Tx Exempt | .00 | 23,492.26 | 23,492.26 | .00 | -23,492.26 | U |
| 410530 State Sales and Use Tax Credit | .00 | 133.47 | 5,633.34 | .00 | -5,633.34 | U |
| 411000 Current Vehicle Taxes | .00 | 19,913.91 | 157,243.29 | .00 | -157,243.29 | U |
| 412000 Current Tax Penalties | .00 | 1,290.89 | 1,792.15 | .00 | -1,792.15 | U |
| 413000 Delinguent Taxes | .00 | 224.92 | 20,138.77 | .00 | -20,138.77 | U |
| 414000 Delinquent Tax Penalties | .00 | 33.74 | 3,020.57 | .00 | -3,020.57 | U |
| 417100 Fee in Lieu of Taxes | .00 | 60,813.47 | 75,443.88 | .00 | -75,443.88 | |
| 417120 FILOT - Prior Year | .00 | -239.92 | 72.80 | .00 | -72.80 | U |
| 417150 FILOT - Fee for Services | .00 | 617.57 | 617.57 | .00 | -617.57 | U |
| 418000 Motor Carrier Payments | .00 | 135.34 | 3,675.83 | .00 | -3,675.83 | U |
| 418100 Heavy Equip. Rental Surcharge Fees | .00 | .00 | 389.59 | .00 | -389.59 | U |
| TOTAL PROPERTY TAXES | .00 | 129,426.69 | 1,889,237.69 | .00 | -1,889,237.69 | |
| 461000 Investment Interest | .00 | 10,385.33 | 39,279.59 | .00 | -39,279.59 | U |
| TOTAL INTEREST | .00 | 10,385.33 | 39,279.59 | .00 | -39,279.59 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 139,812.02 | 1,928,517.28 | .00 | -1,928,517.28 | |
| NET | .00 | 139,812.02 | 1,928,517.28 | .00 | -1,928,517.28 | |
| TOTAL FUND 7652 Midlands Technical College Capital | | | | | | |
| TOTAL REVENUE | .00 | 139,812.02 | 1,928,517.28 | .00 | -1,928,517.28 | |
| NET | .00 | 139,812.02 | 1,928,517.28 | .00 | -1,928,517.28 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 725

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 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 418000 Motor Carrier Payments | .00 .00 .00 .00 .00 | 172.68 552.43 .00 77.25 15.07 .36 .06 | 6,755.25 552.43 24.95 531.33 17.25 157.26 23.57 12.92 | .00 .00 .00 .00 .00 | -6,755.25 U -552.43 U -24.95 U -531.33 U -17.25 U -157.26 U -23.57 U -12.92 U |
| TOTAL PROPERTY TAXES | .00 | 818.33 | 8,074.96 | .00 | -8,074.96 |
| 461000 Investment Interest | .00 | 6.34 | 18.56 | .00 | -18.56 U |
| TOTAL INTEREST | .00 | 6.34 | 18.56 | .00 | -18.56 |
| 539500 Tax Disbursements | .00 | 2,255.20 | 7,268.85 | .00 | -7,268.85 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 2,255.20 | 7,268.85 | .00 | -7,268.85 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 824.67 2,255.20 | 8,093.52 7,268.85 | .00 | -8,093.52 -7,268.85 |
| NET | .00 | -1,430.53 | 824.67 | .00 | -824.67 |
| TOTAL FUND 7660 Hollow Creek Watershed | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 824.67 2,255.20 | 8,093.52 7,268.85 | .00 | -8,093.52 -7,268.85 |
| NET | .00 | -1,430.53 | 824.67 | .00 | -824.67 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 726

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 | | MT YP |
|--|--------------------|-------------------------|------------------------------|------------------------|--------------------------------|----------|
| 410000 Current Property Taxes | .00 | 13,834.48 | 954,538.83 | .00 | -954,538.83 | U |
| 410521 Manufacturer Partial Prop Tx | Exempt .00 | 14,035.74 | 14,035.74 | .00 | -14,035.74 | U |
| 410530 State Sales and Use Tax Credi | | 79.79 | 3,368.31 | .00 | -3,368.31 | |
| 411000 Current Vehicle Taxes | .00 | 11,896.53 | 94,019.09 | .00 | -94,019.09 | |
| 412000 Current Tax Penalties | .00 | 771.01 | 1,068.57 | .00 | -1,068.57 | |
| 413000 Delinguent Taxes | .00 | 161.90 | 12,189.92 | .00 | -12,189.92 | U |
| 414000 Delinguent Tax Penalties | .00 | 24.28 | 1,828.06 | .00 | -1,828.06 | |
| 417100 Fee in Lieu of Taxes | .00 | 39,877.22 | 49,032.38 | .00 | -49,032.38 | |
| 417120 FILOT - Prior Year | .00 | -119.61 | 77.56 | .00 | -77.56 | |
| 417150 FILOT - Fee for Services | .00 | 368.98 | 368.98 | .00 | -368.98 | |
| 418000 Motor Carrier Payments | .00 | 80.86 | 2,196.16 | .00 | -2,196.16 | U |
| 418100 Heavy Equip. Rental Surcharg | | .00 | 290.22 | .00 | -290.22 | |
| 419000 Merchants Exemptions | .00 | .00 | 10,711.74 | .00 | -10,711.74 | U |
| TOTAL PROPERTY TAXES | .00 | 81,011.18 | 1,143,725.56 | .00 | -1,143,725.56 | |
| 461000 Investment Interest | .00 | 640.50 | 2,440.74 | .00 | -2,440.74 | U |
| TOTAL INTEREST | .00 | 640.50 | 2,440.74 | .00 | -2,440.74 | |
| 539500 Tax Disbursements | .00 | 363,455.31 | 1,064,514.62 | .00 | -1,064,514.62 | U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 363,455.31 | 1,064,514.62 | .00 | -1,064,514.62 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURE | .00 .00 | 81,651.68 363,455.31 | 1,146,166.30 1,064,514.62 | .00 | -1,146,166.30 -1,064,514.62 | |
| NET | .00 | -281,803.63 | 81,651.68 | .00 | -81,651.68 | |
| TOTAL FUND 7681 Riverbanks Park Bond Fund | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURE | .00 ES .00 | 81,651.68 363,455.31 | 1,146,166.30 1,064,514.62 | .00 | -1,146,166.30 -1,064,514.62 | |
| NET | .00 | -281,803.63 | 81,651.68 | .00 | -81,651.68 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 727

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 | .00 | -489,513.96 | .00 | 489,513.96 U |
| TOTAL FEES, PERMITS, AND SALES | .00 | .00 | -489,513.96 | .00 | 489,513.96 |
| 461000 Investment Interest | .00 | 4,897.63 | 33,550.63 | .00 | -33,550.63 U |
| TOTAL INTEREST | .00 | 4,897.63 | 33,550.63 | .00 | -33,550.63 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 4,897.63 4,897.63 | -455,963.33 -455,963.33 | .00 | 455,963.33 455,963.33 |
| TOTAL FUND 7750 P&D / Contractors Performance Bonds | | | | | |
| TOTAL REVENUE | .00 | 4,897.63 | -455,963.33 | .00 | 455,963.33 |
| NET | .00 | 4,897.63 | -455,963.33 | .00 | 455,963.33 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 728

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 | .00 | -77,930.00 | .00 | 77,930.00 U |
| TOTAL FEES, PERMITS, AND SALES | .00 | .00 | -77,930.00 | .00 | 77,930.00 |
| 461000 Investment Interest | .00 | 8,162.39 | 52,504.89 | .00 | -52,504.89 U |
| TOTAL INTEREST | .00 | 8,162.39 | 52,504.89 | .00 | -52,504.89 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 8,162.39 | -25,425.11 | .00 | 25,425.11 |
| NET | .00 | 8,162.39 | -25,425.11 | .00 | 25,425.11 |
| TOTAL FUND 7751 PW / NPDES Performance Deposits | | | | | |
| TOTAL REVENUE | .00 | 8,162.39 | -25,425.11 | .00 | 25,425.11 |
| NET | .00 | 8,162.39 | -25,425.11 | .00 | 25,425.11 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 729

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 |
|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 2,119.50 | 13,336.78 | .00 | -13,336.78 U |
| TOTAL INTEREST | .00 | 2,119.50 | 13,336.78 | .00 | -13,336.78 |
| 480010 Subdivision Warranty Period (2yr) | .00 | 15,315.00 | 54,796.10 | .00 | -54,796.10 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | 15,315.00 | 54,796.10 | .00 | -54,796.10 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 17,434.50 17,434.50 | 68,132.88 68,132.88 | .00 | -68,132.88 -68,132.88 |
| TOTAL FUND 7752 PW/Subdivision Performance Deposits | | | | | |
| TOTAL REVENUE | .00 | 17,434.50 | 68,132.88 | .00 | -68,132.88 |
| NET | .00 | 17,434.50 | 68,132.88 | .00 | -68,132.88 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 730

COAS: L COUNTY OF LEXINGTON FUND: 7760 Public Defender

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 431003 State Public Defender Fees | .00 | 3,314.13 | 26,481.35 | .00 | -26,481.35 U |
| TOTAL FEES, PERMITS, AND SALES | .00 | 3,314.13 | 26,481.35 | .00 | -26,481.35 |
| 461000 Investment Interest | .00 | 38.28 | 246.24 | .00 | -246.24 U |
| TOTAL INTEREST | .00 | 38.28 | 246.24 | .00 | -246.24 |
| 539550 Other Disbursements | .00 | 3,200.47 | 27,314.99 | .00 | -27,314.99 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 3,200.47 | 27,314.99 | .00 | -27,314.99 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 3,352.41 | 26,727.59 | .00 | -26,727.59 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,200.47 | 27,314.99 | .00 | -27,314.99 |
| NET | .00 | 151.94 | -587.40 | .00 | 587.40 |
| TOTAL FUND 7760 Public Defender | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,352.41 3,200.47 | 26,727.59 27,314.99 | .00 | -26,727.59 -27,314.99 |
| NET | .00 | 151.94 | -587.40 | .00 | 587.40 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 731

COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|---|--------------------|----------------------------|--------------------------------|------------------------|----------------------------------|---|
| 410000 Current Property Taxes 413000 Delinquent Taxes | .00 | -13,080.01 25,472.55 | 27,963.72 14,314,706.17 | .00 | -27,963.72 -14,314,706.17 | |
| TOTAL PROPERTY TAXES | .00 | 12,392.54 | 14,342,669.89 | .00 | -14,342,669.89 | |
| 439900 Misc Fees, Permits, and Sales | .00 | 110.90 | 887.74 | .00 | -887.74 | U |
| TOTAL FEES, PERMITS, AND SALES | .00 | 110.90 | 887.74 | .00 | -887.74 | |
| 450000 Rental Income | .00 | 468.00 | 13,726.00 | .00 | -13,726.00 | U |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | 468.00 | 13,726.00 | .00 | -13,726.00 | |
| 461000 Investment Interest 461025 Interest Earned - Bid Redemption | .00 | 39,364.01 23,536.31 | 234,753.86 381,904.11 | .00 | -234,753.86 -381,904.11 | |
| TOTAL INTEREST | .00 | 62,900.32 | 616,657.97 | .00 | -616,657.97 | |
| 467000 Cash Over/Short | .00 | 5.47 | 5.75 | .00 | -5.75 | U |
| TOTAL MISCELLANEOUS REVENUES | .00 | 5.47 | 5.75 | .00 | -5.75 | |
| 539500 Tax Disbursements 539550 Other Disbursements | .00 | 349,816.27 2,440,742.53 | 810,538.97 9,650,598.39 | .00 | -810,538.97 -9,650,598.39 | |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 2,790,558.80 | 10,461,137.36 | .00 | -10,461,137.36 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 75,877.23 2,790,558.80 | 14,973,947.35 10,461,137.36 | .00 | -14,973,947.35 -10,461,137.36 | |
| NET | .00 | -2,714,681.57 | 4,512,809.99 | .00 | -4,512,809.99 | |

| REPORT | FGRBDS | SC |
|--------|--------|----|
| FISCAL | YEAR: | 23 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 732

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 | 75,877.23 2,790,558.80 | 14,973,947.35 10,461,137.36 | .00 | -14,973,947. -10,461,137. | |
| NET | | .00 | -2,714,681.57 | 4,512,809.99 | .00 | -4,512,809. | 99 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 733

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 | .00 .00 .00 .00 .00 | 27,359.15 139.74 19,058.80 1,892.02 36.82 5.53 38,836.76 | • | .00 .00 .00 .00 .00 | -1,505,491.31 U -6,756.99 U -142,743.50 U -2,336.94 U -42,183.29 U -6,327.50 U -38,836.76 U |
| 418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees | .00 | 131.05 | 3,559.08 142.60 | .00 | -3,559.08 U -142.60 U |
| TOTAL PROPERTY TAXES | .00 | 87,459.87 | 1,748,377.97 | .00 | -1,748,377.97 |
| 461000 Investment Interest | .00 | 1,159.94 | 4,194.33 | .00 | -4,194.33 U |
| TOTAL INTEREST | .00 | 1,159.94 | 4,194.33 | .00 | -4,194.33 |
| 539500 Tax Disbursements | .00 | 760,201.35 | 1,663,952.49 | .00 | -1,663,952.49 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 760,201.35 | 1,663,952.49 | .00 | -1,663,952.49 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 88,619.81 760,201.35 | | .00 | -1,752,572.30 -1,663,952.49 |
| NET | .00 | -671,581.54 | 88,619.81 | .00 | -88,619.81 |
| TOTAL FUND 7780 Town of Batesburg | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 88,619.81 760,201.35 | 1,752,572.30 1,663,952.49 | .00 | -1,752,572.30 -1,663,952.49 |
| NET | .00 | -671,581.54 | 88,619.81 | .00 | -88,619.81 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 734

COAS: FUND: L COUNTY OF LEXINGTON

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 417100 Fee in Lieu of Taxes | .00 .00 .00 .00 | 32,908.46 216.05 46,080.55 2,375.35 -32.24 -4.84 | 3,099,382.17 12,402.67 301,012.88 3,143.66 32,468.00 4,870.28 | .00 .00 .00 .00 | -3,099,382.17 U -12,402.67 U -301,012.88 U -3,143.66 U -32,468.00 U -4,870.28 U |
| 417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments | .00 | 693,671.07 276.35 | 693,671.07 7,278.21 | .00 | -693,671.07 U -7,278.21 U |
| TOTAL PROPERTY TAXES | .00 | 775,490.75 | 4,154,228.94 | .00 | -4,154,228.94 |
| 461000 Investment Interest | .00 | 1,951.87 | 8,084.53 | .00 | -8,084.53 U |
| TOTAL INTEREST | .00 | 1,951.87 | 8,084.53 | .00 | -8,084.53 |
| 539500 Tax Disbursements | .00 | 1,466,262.74 | 3,384,870.85 | .00 | -3,384,870.85 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 1,466,262.74 | 3,384,870.85 | .00 | -3,384,870.85 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 777,442.62 1,466,262.74 | 4,162,313.47 3,384,870.85 | .00 | -4,162,313.47 -3,384,870.85 |
| NET | .00 | -688,820.12 | 777,442.62 | .00 | -777,442.62 |
| TOTAL FUND 7781 City of Cayce | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 777,442.62 1,466,262.74 | 4,162,313.47 3,384,870.85 | .00 | -4,162,313.47 -3,384,870.85 |
| NET | .00 | -688,820.12 | 777,442.62 | .00 | -777,442.62 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 735

COAS: L COUNTY OF LEXINGTON FUND: 7782 Town of Chapin

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|----------------------------|----------------------------------|------------------------|---|
| 410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes | .00 .00 .00 | 428.44 .52 895.30 | 181,288.66 47.13 11,023.58 | .00 .00 .00 | -181,288.66 U -47.13 U -11,023.58 U |
| 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties | .00 .00 | 100.58 .00 .00 | 159.26 1,430.25 214.53 | .00 .00 .00 | -159.26 U -1,430.25 U -214.53 U |
| 418000 Motor Carrier Payments TOTAL PROPERTY TAXES | .00 | 15.51 1,440.35 | 421.12 194,584.53 | .00 | -421.12 U |
| 461000 Investment Interest | .00 | 34.36 | 389.59 | .00 | -389.59 U |
| TOTAL INTEREST | .00 | 34.36 | 389.59 | .00 | -389.59 |
| 539500 Tax Disbursements | .00 | 91,235.32 | 193,499.41 | .00 | -193,499.41 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 91,235.32 | 193,499.41 | .00 | -193,499.41 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,474.71 91,235.32 | 194,974.12 193,499.41 | .00 | -194,974.12 -193,499.41 |
| NET | .00 | -89,760.61 | 1,474.71 | .00 | -1,474.71 |
| TOTAL FUND 7782 Town of Chapin | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,474.71 91,235.32 | 194,974.12 193,499.41 | .00 | -194,974.12 -193,499.41 |
| NET | .00 | -89,760.61 | 1,474.71 | .00 | -1,474.71 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 736

COAS: L COUNTY OF LEXINGTON FUND: 7783 Town of Gilbert

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | 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 | 248.45 .00 178.35 12.67 .00 | 7,575.55 23.05 1,810.45 15.55 195.45 29.33 18.97 | .00 .00 .00 .00 .00 | -7,575.55 U -23.05 U -1,810.45 U -15.55 U -195.45 U -29.33 U -18.97 U |
| TOTAL PROPERTY TAXES | .00 | 440.17 | 9,668.35 | .00 | -9,668.35 |
| 461000 Investment Interest | .00 | 10.50 | 25.92 | .00 | -25.92 U |
| TOTAL INTEREST | .00 | 10.50 | 25.92 | .00 | -25.92 |
| 539500 Tax Disbursements | .00 | 2,589.86 | 9,243.60 | .00 | -9,243.60 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 2,589.86 | 9,243.60 | .00 | -9,243.60 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 450.67 | 9,694.27 | .00 | -9,694.27 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,589.86 | 9,243.60 | .00 | -9,243.60 |
| NET | .00 | -2,139.19 | 450.67 | .00 | -450.67 |
| TOTAL FUND 7783 Town of Gilbert | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 450.67 2,589.86 | 9,694.27 9,243.60 | .00 | -9,694.27 -9,243.60 |
| NET | .00 | -2,139.19 | 450.67 | .00 | -450.67 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 737

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 417120 FILOT - Prior Year | .00 .00 .00 .00 .00 | 32,326.92 43.62 29,782.80 1,558.79 1,196.29 179.44 31,801.53 -6,004.76 | 3,250,699.08 2,488.72 261,909.10 2,704.71 28,261.31 4,239.25 31,801.53 -2,931.62 | .00 .00 .00 .00 .00 | -3,250,699.08 U -2,488.72 U -261,909.10 U -2,704.71 U -28,261.31 U -4,239.25 U -31,801.53 U 2,931.62 U |
| 418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees | .00 | 239.54 | 6,505.72 95.80 | .00 | -6,505.72 U -95.80 U |
| TOTAL PROPERTY TAXES | .00 | 91,124.17 | 3,585,773.60 | .00 | -3,585,773.60 |
| 461000 Investment Interest | .00 | 1,583.81 | 7,830.06 | .00 | -7,830.06 U |
| TOTAL INTEREST | .00 | 1,583.81 | 7,830.06 | .00 | -7,830.06 |
| 465000 Road Improvement Special Assmts | .00 | 1,064.00 | 61,434.00 | .00 | -61,434.00 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | 1,064.00 | 61,434.00 | .00 | -61,434.00 |
| 539500 Tax Disbursements | .00 | 1,280,704.63 | 3,561,265.68 | .00 | -3,561,265.68 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 1,280,704.63 | 3,561,265.68 | .00 | -3,561,265.68 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 93,771.98 | 3,655,037.66 | .00 | -3,655,037.66 |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,280,704.63 | 3,561,265.68 | .00 | -3,561,265.68 |
| NET | .00 | -1,186,932.65 | 93,771.98 | .00 | -93,771.98 |
| TOTAL FUND 7785 Town of Lexington | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 93,771.98 1,280,704.63 | 3,655,037.66 3,561,265.68 | .00 | -3,655,037.66 -3,561,265.68 |
| NET | .00 | -1,186,932.65 | 93,771.98 | .00 | -93,771.98 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 738

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 Delinguent Taxes | .00 .00 .00 | 621.88 8.97 539.52 46.02 | 31,265.35 168.24 3,920.57 48.36 495.87 | .00 .00 .00 .00 | -31,265.35 U -168.24 U -3,920.57 U -48.36 U -495.87 U |
| 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417120 FILOT - Prior Year 418000 Motor Carrier Payments | .00 | .00 .00 .00 .00 | 74.39 5,723.78 2,447.17 81.43 | .00 | -74.39 U -5,723.78 U -2,447.17 U -81.43 U |
| TOTAL PROPERTY TAXES | .00 | 1,219.48 | 44,225.16 | .00 | -44,225.16 |
| 461000 Investment Interest | .00 | 29.09 | 87.60 | .00 | -87.60 U |
| TOTAL INTEREST | .00 | 29.09 | 87.60 | .00 | -87.60 |
| 539500 Tax Disbursements | .00 | 11,179.14 | 43,064.19 | .00 | -43,064.19 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 11,179.14 | 43,064.19 | .00 | -43,064.19 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,248.57 11,179.14 | 44,312.76 43,064.19 | .00 | -44,312.76 -43,064.19 |
| NET | .00 | -9 , 930.57 | 1,248.57 | .00 | -1,248.57 |
| TOTAL FUND 7786 Town of Pelion | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,248.57 11,179.14 | 44,312.76 43,064.19 | .00 | -44,312.76 -43,064.19 |
| NET | .00 | -9,930.57 | 1,248.57 | .00 | -1,248.57 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 739

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 | 67.34 .00 101.97 4.31 .00 .00 | 5,049.23 23.33 664.48 6.15 32.15 4.81 12.60 | .00 .00 .00 .00 .00 | -5,049.23 U -23.33 U -664.48 U -6.15 U -32.15 U -4.81 U -12.60 U |
| TOTAL PROPERTY TAXES | .00 | 174.08 | 5,792.75 | .00 | -5,792.75 |
| 461000 Investment Interest | .00 | 4.15 | 13.86 | .00 | -13.86 U |
| TOTAL INTEREST | .00 | 4.15 | 13.86 | .00 | -13.86 |
| 539500 Tax Disbursements | .00 | 1,880.61 | 5,628.38 | .00 | -5,628.38 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 1,880.61 | 5,628.38 | .00 | -5,628.38 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 178.23 1,880.61 | 5,806.61 5,628.38 | .00 | -5,806.61 -5,628.38 |
| NET | .00 | -1,702.38 | 178.23 | .00 | -178.23 |
| TOTAL FUND 7787 Town of Summit | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 178.23 1,880.61 | 5,806.61 5,628.38 | .00 | -5,806.61 -5,628.38 |
| NET | .00 | -1,702.38 | 178.23 | .00 | -178.23 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 740

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 | | MT YP |
|--|--------------------|---|---|------------------------|---|----------|
| 410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties | .00 .00 .00 | 4,369.81 43.63 1,896.76 401.53 | 184,094.51 5,067.16 16,179.28 688.77 | .00 .00 .00 | -184,094.51 -5,067.16 -16,179.28 -688.77 | U U |
| 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments | .00 .00 .00 | 542.03 81.30 18.63 | 7,267.39 1,090.09 480.23 | .00 .00 .00 | -7,267.39 -1,090.09 -480.23 | U |
| TOTAL PROPERTY TAXES | .00 | 7,353.69 | 214,867.43 | .00 | -214,867.43 | |
| 461000 Investment Interest | .00 | 175.43 | 560.64 | .00 | -560.64 | U |
| TOTAL INTEREST | .00 | 175.43 | 560.64 | .00 | -560.64 | |
| 539500 Tax Disbursements | .00 | 98,832.04 | 207,898.95 | .00 | -207,898.95 | U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 98,832.04 | 207,898.95 | .00 | -207,898.95 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 7,529.12 98,832.04 | 215,428.07 207,898.95 | .00 | -215,428.07 -207,898.95 | |
| NET | .00 | -91,302.92 | 7,529.12 | .00 | -7,529.12 | |
| TOTAL FUND 7788 Town of Swansea | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 7,529.12 98,832.04 | 215,428.07 207,898.95 | .00 | -215,428.07 -207,898.95 | |
| NET | .00 | -91,302.92 | 7,529.12 | .00 | -7,529.12 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 741

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 | 61,845.03 322.65 72,052.43 3,995.93 185.43 27.81 454.22 | 5,544,194.52 16,654.22 491,845.64 5,901.43 111,637.64 16,745.74 11,828.91 | .00 .00 .00 .00 .00 | -5,544,194.52 U -16,654.22 U -491,845.64 U -5,901.43 U -111,637.64 U -16,745.74 U -11,828.91 U |
| TOTAL PROPERTY TAXES | .00 | 138,883.50 | 6,198,808.10 | .00 | -6,198,808.10 |
| 461000 Investment Interest | .00 | 3,313.16 | 14,106.04 | .00 | -14,106.04 U |
| TOTAL INTEREST | .00 | 3,313.16 | 14,106.04 | .00 | -14,106.04 |
| 539500 Tax Disbursements | .00 | 2,449,926.35 | 6,070,717.48 | .00 | -6,070,717.48 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 2,449,926.35 | 6,070,717.48 | .00 | -6,070,717.48 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 142,196.66 | 6,212,914.14 | .00 | -6,212,914.14 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,449,926.35 | 6,070,717.48 | .00 | -6,070,717.48 |
| NET | .00 | -2,307,729.69 | 142,196.66 | .00 | -142,196.66 |
| TOTAL FUND 7789 City of West Columbia | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 142,196.66 2,449,926.35 | 6,212,914.14 6,070,717.48 | .00 | -6,212,914.14 -6,070,717.48 |
| NET | .00 | -2,307,729.69 | 142,196.66 | .00 | -142,196.66 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 742

COAS: FUND: L COUNTY OF LEXINGTON

7790 Town of Irmo

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 | 100.19 | 822.96 | .00 | -822.96 U |
| TOTAL INTEREST | .00 | 100.19 | 822.96 | .00 | -822.96 |
| 465000 Road Improvement Special Assmts | .00 | 4,200.00 | 450,300.00 | .00 | -450,300.00 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | 4,200.00 | 450,300.00 | .00 | -450,300.00 |
| 539500 Tax Disbursements | .00 | 86,602.11 | 446,822.77 | .00 | -446,822.77 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 86,602.11 | 446,822.77 | .00 | -446,822.77 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 4,300.19 86,602.11 | 451,122.96 446,822.77 | .00 | -451,122.96 -446,822.77 |
| NET | .00 | -82,301.92 | 4,300.19 | .00 | -4,300.19 |
| TOTAL FUND 7790 Town of Irmo | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 4,300.19 86,602.11 | 451,122.96 446,822.77 | .00 | -451,122.96 -446,822.77 |
| NET | .00 | -82,301.92 | 4,300.19 | .00 | -4,300.19 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 743

COAS: L COUNTY OF LEXINGTON FUND: 7791 Town of Springdale

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|---------------------------------|--|---|---------------------------------|--|
| 410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments | .00 .00 .00 .00 .00 | 10,204.03 12.17 10,318.89 440.97 .00 .00 57.38 | 570,626.36 3,639.61 59,398.18 589.61 6,680.09 1,001.97 1,558.48 | .00 .00 .00 .00 .00 | -570,626.36 U -3,639.61 U -59,398.18 U -589.61 U -6,680.09 U -1,001.97 U -1,558.48 U |
| TOTAL PROPERTY TAXES | .00 | 21,033.44 | 643,494.30 | .00 | -643,494.30 |
| 461000 Investment Interest | .00 | 501.77 | 1,557.50 | .00 | -1,557.50 U |
| TOTAL INTEREST | .00 | 501.77 | 1,557.50 | .00 | -1,557.50 |
| 539500 Tax Disbursements | .00 | 198,341.85 | 623,516.59 | .00 | -623,516.59 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 198,341.85 | 623,516.59 | .00 | -623,516.59 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 21,535.21 | 645,051.80 | .00 | -645,051.80 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 198,341.85 | 623,516.59 | .00 | -623,516.59 |
| NET | .00 | -176,806.64 | 21,535.21 | .00 | -21,535.21 |
| TOTAL FUND 7791 Town of Springdale | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 21,535.21 198,341.85 | 645,051.80 623,516.59 | .00 | -645,051.80 -623,516.59 |
| NET | .00 | -176,806.64 | 21,535.21 | .00 | -21,535.21 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 744

COAS: L COUNTY OF LEXINGTON FUND: 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 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments | .00 .00 .00 .00 | 13,588.80 1,737.17 26.50 484.95 72.74 186.53 | 2,381,099.63 15,812.74 -657.06 7,193.47 1,079.02 5,066.06 | .00 .00 .00 .00 | -2,381,099.63 U -15,812.74 U 657.06 U -7,193.47 U -1,079.02 U -5,066.06 U |
| TOTAL PROPERTY TAXES | .00 | 16,096.69 | 2,409,593.86 | .00 | -2,409,593.86 |
| 461000 Investment Interest | .00 | 384.00 | 5,116.52 | .00 | -5,116.52 U |
| TOTAL INTEREST | .00 | 384.00 | 5,116.52 | .00 | -5,116.52 |
| 539500 Tax Disbursements | .00 | 1,394,732.85 | 2,398,229.69 | .00 | -2,398,229.69 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 1,394,732.85 | 2,398,229.69 | .00 | -2,398,229.69 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 16,480.69 1,394,732.85 | 2,414,710.38 2,398,229.69 | .00 | -2,414,710.38 -2,398,229.69 |
| NET | .00 | -1,378,252.16 | 16,480.69 | .00 | -16,480.69 |
| TOTAL FUND 7792 City of Columbia | | . , | ŕ | | • |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 16,480.69 1,394,732.85 | 2,414,710.38 2,398,229.69 | .00 | -2,414,710.38 -2,398,229.69 |
| NET | .00 | -1,378,252.16 | 16,480.69 | .00 | -16,480.69 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 745

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 | 11,639.39 238.20 651.93 .00 | 1,599,487.12 152,876.68 861.35 55,162.28 8,274.35 | .00 .00 .00 .00 | -1,599,487.12 U -152,876.68 U -861.35 U -55,162.28 U -8,274.35 U |
| TOTAL PROPERTY TAXES | .00 | 12,529.52 | 1,816,661.78 | .00 | -1,816,661.78 |
| 461000 Investment Interest | .00 | 298.90 | 3,300.70 | .00 | -3,300.70 U |
| TOTAL INTEREST | .00 | 298.90 | 3,300.70 | .00 | -3,300.70 |
| 539500 Tax Disbursements | .00 | 392,362.14 | 1,807,134.06 | .00 | -1,807,134.06 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 392,362.14 | 1,807,134.06 | .00 | -1,807,134.06 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 12,828.42 392,362.14 | 1,819,962.48 1,807,134.06 | .00 | -1,819,962.48 -1,807,134.06 |
| NET | .00 | -379,533.72 | 12,828.42 | .00 | -12,828.42 |
| TOTAL FUND 7794 West Columbia TIF District | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 12,828.42 392,362.14 | 1,819,962.48 1,807,134.06 | .00 | -1,819,962.48 -1,807,134.06 |
| NET | .00 | -379,533.72 | 12,828.42 | .00 | -12,828.42 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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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 | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 410000 Current Property Taxes 412000 Current Tax Penalties | .00 | 2,700.22 138.06 | 227,881.38 196.40 | .00 | -227,881.38 U -196.40 U |
| TOTAL PROPERTY TAXES | .00 | 2,838.28 | 228,077.78 | .00 | -228,077.78 |
| 461000 Investment Interest | .00 | 67.71 | 430.30 | .00 | -430.30 U |
| TOTAL INTEREST | .00 | 67.71 | 430.30 | .00 | -430.30 |
| 539500 Tax Disbursements | .00 | 77,005.74 | 225,602.09 | .00 | -225,602.09 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 77,005.74 | 225,602.09 | .00 | -225,602.09 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,905.99 77,005.74 | 228,508.08 225,602.09 | .00 | -228,508.08 -225,602.09 |
| NET | .00 | -74,099.75 | 2,905.99 | .00 | -2,905.99 |
| TOTAL FUND 7795 Town of Lexington TIF | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,905.99 77,005.74 | 228,508.08 225,602.09 | .00 | -228,508.08 -225,602.09 |
| NET | .00 | -74,099.75 | 2,905.99 | .00 | -2,905.99 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 747

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 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties | .00 .00 .00 .00 | -574.57 950.91 467.64 .00 | 2,755,262.04 160,673.66 467.64 589.53 88.44 | .00 .00 .00 .00 | -2,755,262.04 U -160,673.66 U -467.64 U -589.53 U -88.44 U |
| TOTAL PROPERTY TAXES | .00 | 843.98 | 2,917,081.31 | .00 | -2,917,081.31 |
| 461000 Investment Interest | .00 | 20.13 | 6,218.22 | .00 | -6,218.22 U |
| TOTAL INTEREST | .00 | 20.13 | 6,218.22 | .00 | -6,218.22 |
| 539500 Tax Disbursements | .00 | 2,194,158.42 | 2,922,435.42 | .00 | -2,922,435.42 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 2,194,158.42 | 2,922,435.42 | .00 | -2,922,435.42 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 864.11 2,194,158.42 | 2,923,299.53 2,922,435.42 | .00 | -2,923,299.53 -2,922,435.42 |
| NET | .00 | -2,193,294.31 | 864.11 | .00 | -864.11 |
| TOTAL FUND 7796 City of Cayce TIF District 2017 Ext | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 864.11 2,194,158.42 | 2,923,299.53 2,922,435.42 | .00 | -2,923,299.53 -2,922,435.42 |
| NET | .00 | -2,193,294.31 | 864.11 | .00 | -864.11 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 748

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 412000 Current Tax Penalties | .00 .00 .00 | 1,604.19 .00 160.42 | 15,336.26 2.41 160.42 | .00 .00 .00 | -15,336.26 U -2.41 U -160.42 U |
| TOTAL PROPERTY TAXES | .00 | 1,764.61 | 15,499.09 | .00 | -15,499.09 |
| 461000 Investment Interest | .00 | 42.10 | 62.54 | .00 | -62.54 U |
| TOTAL INTEREST | .00 | 42.10 | 62.54 | .00 | -62.54 |
| 539500 Tax Disbursements | .00 | 906.97 | 13,754.92 | .00 | -13,754.92 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 906.97 | 13,754.92 | .00 | -13,754.92 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE | .00 | 1,806.71 | 15,561.63 | .00 | -15,561.63 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 906.97 | 13,754.92 | .00 | -13,754.92 |
| NET | .00 | 899.74 | 1,806.71 | .00 | -1,806.71 |
| TOTAL FUND 7797 City of Cayce TIF Dist Amnd Proj Ar | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 1,806.71 906.97 | 15,561.63 13,754.92 | .00 | -15,561.63 -13,754.92 |
| NET | .00 | 899.74 | 1,806.71 | .00 | -1,806.71 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 749

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 412000 Current Tax Penalties | .00 | 2.72 .08 | 64,550.92 .08 | .00 | -64,550.92 U 08 U |
| TOTAL PROPERTY TAXES | .00 | 2.80 | 64,551.00 | .00 | -64,551.00 |
| 461000 Investment Interest | .00 | .07 | 143.11 | .00 | -143.11 U |
| TOTAL INTEREST | .00 | .07 | 143.11 | .00 | -143.11 |
| 539500 Tax Disbursements | .00 | 55,244.87 | 64,691.24 | .00 | -64,691.24 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 55,244.87 | 64,691.24 | .00 | -64,691.24 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2.87 55,244.87 | 64,694.11 64,691.24 | .00 | -64,694.11 -64,691.24 |
| NET | .00 | -55,242.00 | 2.87 | .00 | -2.87 |
| TOTAL FUND 7798 Town of Lexington Mill TIF Dist | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2.87 55,244.87 | 64,694.11 64,691.24 | .00 | -64,694.11 -64,691.24 |
| NET | .00 | -55,242.00 | 2.87 | .00 | -2.87 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 750

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 | | MT YP |
|--|--------------------------|--|---|--------------------------|--|-------------|
| 410000 Current Property Taxes 410521 Manufacturer Partial Prop Tx Exempt 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties | .00 .00 .00 .00 | 34,933.91 35,126.30 20.56 21,498.05 2,619.79 | 2,146,060.97 35,126.30 942.36 155,870.81 3,210.51 | .00 .00 .00 .00 | -2,146,060.97 -35,126.30 -942.36 -155,870.81 -3,210.51 | U U U |
| 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417150 FILOT - Fee for Services 418000 Motor Carrier Payments | .00 .00 .00 .00 | 144.46 21.68 7,384.19 8,912.89 196.66 | 21,391.21 3,208.72 10,820.55 8,912.89 5,144.06 | .00 .00 .00 .00 | -21,391.21 -3,208.72 -10,820.55 -8,912.89 -5,144.06 | U U |
| TOTAL PROPERTY TAXES | .00 | 110,858.49 | 2,390,688.38 | .00 | -2,390,688.38 | |
| 461000 Investment Interest TOTAL INTEREST | .00 | 1,417.87 1,417.87 | 5,407.94 5,407.94 | .00 | -5,407.94 -5,407.94 | Ū |
| 539500 Tax Disbursements | .00 | 818,523.69 | 2,283,819.96 | .00 | -2,283,819.96 | U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 818,523.69 | 2,283,819.96 | .00 | -2,283,819.96 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 112,276.36 818,523.69 | 2,396,096.32 2,283,819.96 | .00 | -2,396,096.32 -2,283,819.96 | |
| NET TOTAL FUND | .00 | -706,247.33 | 112,276.36 | .00 | -112,276.36 | |
| 7800 Irmo Fire District TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 112,276.36 818,523.69 | 2,396,096.32 2,283,819.96 | .00 | -2,396,096.32 -2,283,819.96 | |
| NET | .00 | -706,247.33 | 112,276.36 | .00 | -112,276.36 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 751

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 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments | .00 .00 .00 .00 .00 | 3,082.10 390.44 6.00 99.91 14.99 42.34 | 540,877.00 3,331.18 -121.81 1,484.07 222.65 1,109.88 | .00 .00 .00 .00 .00 | -540,877.00 U -3,331.18 U 121.81 U -1,484.07 U -222.65 U -1,109.88 U |
| TOTAL PROPERTY TAXES | .00 | 3,635.78 | 546,902.97 | .00 | -546,902.97 |
| 461000 Investment Interest | .00 | 86.73 | 1,160.43 | .00 | -1,160.43 U |
| TOTAL INTEREST | .00 | 86.73 | 1,160.43 | .00 | -1,160.43 |
| 539500 Tax Disbursements | .00 | 316,335.50 | 544,340.89 | .00 | -544,340.89 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 316,335.50 | 544,340.89 | .00 | -544,340.89 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,722.51 316,335.50 | 548,063.40 544,340.89 | .00 | -548,063.40 -544,340.89 |
| NET | .00 | -312,612.99 | 3,722.51 | .00 | -3,722.51 |
| TOTAL FUND 7802 City of Columbia Fire District | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,722.51 316,335.50 | 548,063.40 544,340.89 | .00 | -548,063.40 -544,340.89 |
| NET | .00 | -312,612.99 | 3,722.51 | .00 | -3,722.51 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 752

L COUNTY OF LEXINGTON

COAS: FUND: 7810 Irmo Fire District Bond Fund

PRED ORG:

000000 No Cost Center ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|--------------------|------------------------------|----------------------------------|------------------------|----------------------------------|--------------|
| 410000 Current Property Taxes 410521 Manufacturer Partial Prop Tx Exempt 410530 State Sales and Use Tax Credit | .00 .00 .00 | 4,322.14 3,995.58 2.33 | 303,584.44 3,995.58 107.33 | .00 | -303,584.4 -3,995.5 -107.3 | 58 U |
| 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinguent Taxes | .00 | 2,540.88 298.61 32.39 | 19,482.35 347.86 | .00 | -19,482.3 -347.8 | 35 U 36 U |
| 413000 Delinquent Taxes 414000 Delinquent Tax Penalties | .00 | 4.86 | 2,879.69 432.04 | .00 | -2,879.6 -432.0 | |
| TOTAL PROPERTY TAXES | .00 | 11,196.79 | 330,829.29 | .00 | -330,829.2 | :9 |
| 461000 Investment Interest | .00 | 259.72 | 2,296.18 | .00 | -2,296.1 | |
| TOTAL INTEREST | .00 | 259.72 | 2,296.18 | .00 | -2,296.1 | .8 |
| 552200 Interest - Bonds (Schools) 555100 Principal - Bonds (Schools) | .00 | 75,500.00 275,000.00 | 151,000.00 275,000.00 | .00 | -151,000.0 -275,000.0 | |
| TOTAL DEBT SERVICE PAYMENTS | .00 | 350,500.00 | 426,000.00 | .00 | -426,000.0 | 10 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 11,456.51 350,500.00 | 333,125.47 426,000.00 | .00 | -333,125.4 -426,000.0 | |
| NET | .00 | -339,043.49 | -92,874.53 | .00 | 92,874.5 | 3 |
| TOTAL FUND 7810 Irmo Fire District Bond Fund | | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 11,456.51 350,500.00 | 333,125.47 426,000.00 | .00 | -333,125.4 -426,000.0 | |
| NET | .00 | -339,043.49 | -92,874.53 | .00 | 92,874.5 | i3 |

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 23 Budget Status (Current Period)
AS OF 28-FEB-2023

COAS: L COUNTY OF LEXINGTON FUND: 8110 School District No. 1 - General

PRED ORG:

ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CM BALANCE TY | |
|--|--|---|--|---|---|--|---------------------------------------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 18,880,240.83 | 132,396,408.74 | .00 | -132,396,408.74 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 18,880,240.83 | 132,396,408.74 | .00 | -132,396,408.74 | |
| 410510 410521 410530 410535 411000 412000 413000 414000 417100 417120 | Current Property Taxes 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 Delinquent Tax Penalties Fee in Lieu of Taxes FILOT - Prior Year | .00 .00 .00 .00 .00 .00 .00 | 2,077,803.28 .00 2,055,623.94 731.65 .00 2,271,712.31 85,828.92 32,432.17 4,864.86 4,538,921.65 -44,411.95 | 71,119,028.10 7,250,011.62 2,055,623.94 15,792.09 17,273,260.40 18,419,864.75 125,544.15 1,442,669.83 216,403.26 5,030,553.06 19,917.94 | .00 .00 .00 .00 .00 .00 .00 | -71,119,028.10 -7,250,011.62 -2,055,623.94 -15,792.09 -17,273,260.40 -18,419,864.75 -125,544.15 -1,442,669.83 -216,403.26 -5,030,553.06 -19,917.94 | U U U U U U U U U U U U U U U U U U U |
| | Motor Carrier Payments Heavy Equip. Rental Surcharge Fees | .00 | 14,564.05 .00 | 395,545.32 1,135.54 | .00 | -395,545.32 -1,135.54 | |
| 419000 | Merchants Exemptions | .00 | .00 | 182,539.29 | .00 | -182,539.29 | |
| TOTAL | PROPERTY TAXES | .00 | 11,038,070.88 | 123,547,889.29 | .00 | -123,547,889.29 | |
| 461000 | Investment Interest | .00 | 107,062.91 | 267,714.13 | .00 | -267,714.13 | U |
| TOTAL | INTEREST | .00 | 107,062.91 | 267,714.13 | .00 | -267,714.13 | |
| 539500 539550 | Tax Disbursements Other Disbursements | .00 | 44,133,591.63 18,880,240.83 | 88,147,197.61 156,919,680.76 | .00 | -88,147,197.61 -156,919,680.76 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 63,013,832.46 | 245,066,878.37 | .00 | -245,066,878.37 | |
| | RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 30,025,374.62 63,013,832.46 | | .00 | -256,212,012.16 -245,066,878.37 | |
| NET | | .00 | -32,988,457.84 | 11,145,133.79 | .00 | -11,145,133.79 | |

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County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 754

COAS: L COUNTY OF LEXINGTON FUND: 8110 School District No. 1 - General

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------------------|---|--------------------|--------------------------------|----------------------------------|------------------------|----------------------------------|------------|
| TOTAL FUND 8110 Sc |) Chool District No. 1 - General | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 30,025,374.62 63,013,832.46 | 256,212,012.16 245,066,878.37 | .00 | -256,212,012.1 -245,066,878.3 | |
| NET | | .00 | -32,988,457.84 | 11,145,133.79 | .00 | -11,145,133.7 | 79 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 755

COAS: FUND: L COUNTY OF LEXINGTON

8120 School District No. 1 - Lease Purch

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 410000 Current Property Taxes 417100 Fee in Lieu of Taxes | .00 | .00 19,218.16 | 2.07 19,218.16 | .00 | -2.07 U -19,218.16 U |
| TOTAL PROPERTY TAXES | .00 | 19,218.16 | 19,220.23 | .00 | -19,220.23 |
| 539500 Tax Disbursements | .00 | .00 | 2.07 | .00 | -2.07 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 2.07 | .00 | -2.07 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 19,218.16 .00 | 19,220.23 2.07 | .00 | -19,220.23 -2.07 |
| NET | .00 | 19,218.16 | 19,218.16 | .00 | -19,218.16 |
| TOTAL FUND 8120 School District No. 1 - Lease Purch | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 19,218.16 .00 | 19,220.23 | .00 | -19,220.23 -2.07 |
| NET | .00 | 19,218.16 | 19,218.16 | .00 | -19,218.16 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 756

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--|---|---|---|--|---|---|---|
| 401990 | Miscellaneous | .00 | .00 | 780,509.88 | .00 | -780,509.88 | 3 U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 780,509.88 | .00 | -780,509.88 | 3 |
| 410521 410530 411000 412000 413000 414000 417100 417120 418000 | Current Property Taxes Manufacturer Partial Prop Tx Exempt 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 Heavy Equip. Rental Surcharge Fees | .00 .00 .00 .00 .00 .00 .00 | 497,374.97 598,996.80 630,003.88 402,952.48 20,846.07 7,239.40 1,085.95 1,074,101.56 -12,269.25 4,243.88 | 23,393,552.47 598,996.80 30,705,476.73 3,207,256.51 31,006.01 294,803.92 44,221.31 1,191,041.96 4,655.16 115,259.60 330.89 | .00 .00 .00 .00 .00 .00 .00 | -23,393,552.4° -598,996.80 -30,705,476.73 -3,207,256.53 -31,006.03 -294,803.92 -44,221.33 -1,191,041.90 -4,655.16 -115,259.60 | 0 U 3 U L U L U L U 5 U 5 U |
| | Merchants Exemptions | .00 | .00 | 62,447.49 | .00 | -62,447.49 | |
| TOTAL | PROPERTY TAXES | .00 | 3,224,575.74 | 59,649,048.85 | .00 | -59,649,048.85 | 5 |
| 461000 | Investment Interest | .00 | 150,335.93 | 564,886.74 | .00 | -564,886.74 | 1 U |
| TOTAL | INTEREST | .00 | 150,335.93 | 564,886.74 | .00 | -564,886.74 | 1 |
| 555100 559900 | Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees DEBT SERVICE PAYMENTS | .00 .00 .00 | 464,786.41 28,857,000.00 591.25 29,322,377.66 | 19,976,700.21 51,127,000.00 5,703.13 71,109,403.34 | .00 | -19,976,700.21 -51,127,000.00 -5,703.13 -71,109,403.34 |) U 3 U |
| 000000 TOTAL | RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 3,374,911.67 29,322,377.66 | 60,994,445.47 71,109,403.34 | .00 | -60,994,445.4° -71,109,403.34 | |
| NET | | .00 | -25,947,465.99 | -10,114,957.87 | .00 | 10,114,957.87 | 7 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 757

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 BALANCE | CMT TYP |
|-----------------------|---|--------------------|-------------------------------|--------------------------------|------------------------|--------------------------------|------------|
| TOTAL FUND 8150 Sc |) Chool District No. 1 - Debt Svc | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 3,374,911.67 29,322,377.66 | 60,994,445.47 71,109,403.34 | .00 | -60,994,445.4 -71,109,403.3 | |
| NET | | .00 | -25,947,465.99 | -10,114,957.87 | .00 | 10,114,957.8 | 87 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

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COAS: FUND: L COUNTY OF LEXINGTON

8174 SD#1 GO BOND SERIES 2019C

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 | 33.31 | 1,185.32 | .00 | -1,185.32 U |
| TOTAL | INTEREST | .00 | 33.31 | 1,185.32 | .00 | -1,185.32 |
| 539550 | Other Disbursements | .00 | .00 | 98,054.84 | .00 | -98,054.84 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 98,054.84 | .00 | -98,054.84 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 33.31 .00 | 1,185.32 98,054.84 | .00 | -1,185.32 -98,054.84 |
| NET | | .00 | 33.31 | -96,869.52 | .00 | 96,869.52 |
| TOTAL 1 | FUND SD#1 GO BOND SERIES 2019C | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 33.31 .00 | 1,185.32 98,054.84 | .00 | -1,185.32 -98,054.84 |
| NET | | .00 | 33.31 | -96,869.52 | .00 | 96,869.52 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 759

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 | AVAILABLE CMT BALANCE TYP |
|-------------------------------------|--|--------------------|----------------------------|-------------------------------|------------------------|---------------------------------|
| 461000 | Investment Interest | .00 | 199,534.30 | 1,399,922.73 | .00 | -1,399,922.73 U |
| TOTAL | INTEREST | .00 | 199,534.30 | 1,399,922.73 | .00 | -1,399,922.73 |
| 539550 | Other Disbursements | .00 | 1,899,741.29 | 20,006,812.09 | .00 | -20,006,812.09 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,899,741.29 | 20,006,812.09 | .00 | -20,006,812.09 |
| TOTAL C 000000 TOTAL TOTAL | RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 199,534.30 1,899,741.29 | 1,399,922.73 20,006,812.09 | .00 | -1,399,922.73 -20,006,812.09 |
| NET | | .00 | -1,700,206.99 | -18,606,889.36 | .00 | 18,606,889.36 |
| TOTAL F 8177 | UND SD#1 GO BONDS S2020C | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 199,534.30 1,899,741.29 | 1,399,922.73 20,006,812.09 | .00 | -1,399,922.73 -20,006,812.09 |
| NET | | .00 | -1,700,206.99 | -18,606,889.36 | .00 | 18,606,889.36 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 760

COAS: L COUNTY OF LEXINGTON FUND: 8179 SD#1 GO BONDS S2021B

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|------------------|--|--------------------|-------------------------|----------------------------|------------------------|------------------------------|
| 461000 | Investment Interest | .00 | 10,527.91 | 107,740.51 | .00 | -107,740.51 U |
| TOTAL | INTEREST | .00 | 10,527.91 | 107,740.51 | .00 | -107,740.51 |
| 539550 | Other Disbursements | .00 | 22,022.99 | 5,709,771.36 | .00 | -5,709,771.36 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 22,022.99 | 5,709,771.36 | .00 | -5,709,771.36 |
| 000000 TOTAL | RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 10,527.91 22,022.99 | 107,740.51 5,709,771.36 | .00 | -107,740.51 -5,709,771.36 |
| NET | | .00 | -11,495.08 | -5,602,030.85 | .00 | 5,602,030.85 |
| TOTAL FU 8179 | JND SD#1 GO BONDS S2021B | | | | | |
| | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 10,527.91 22,022.99 | 107,740.51 5,709,771.36 | .00 | -107,740.51 -5,709,771.36 |
| NET | | .00 | -11,495.08 | -5,602,030.85 | .00 | 5,602,030.85 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 761

COAS: L COUNTY OF LEXINGTON FUND: 8181 SD #1 GO BONDS S2022B

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|-----------------------------|------------------------|-------------------------------|
| 461000 Investment Interest | .00 | 66,625.01 | 259,550.25 | .00 | -259,550.25 U |
| TOTAL INTEREST | .00 | 66,625.01 | 259,550.25 | .00 | -259,550.25 |
| 495100 General Obligation Bond Proceeds | .00 | .00 | 18,240,140.62 | .00 | -18,240,140.62 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 18,240,140.62 | .00 | -18,240,140.62 |
| 539550 Other Disbursements | .00 | 10,513.93 | 64,978.68 | .00 | -64,978.68 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 10,513.93 | 64,978.68 | .00 | -64,978.68 |
| 559901 Bond Issuance Cost / Contingency | .00 | .00 | 98,773.25 | .00 | -98,773.25 U |
| TOTAL DEBT SERVICE PAYMENTS | .00 | .00 | 98,773.25 | .00 | -98,773.25 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE | .00 | 66,625.01 | 18,499,690.87 | .00 | -18,499,690.87 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 10,513.93 | 163,751.93 | .00 | -163,751.93 |
| NET | .00 | 56,111.08 | 18,335,938.94 | .00 | -18,335,938.94 |
| TOTAL FUND 8181 SD #1 GO BONDS S2022B | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 66,625.01 10,513.93 | 18,499,690.87 163,751.93 | .00 | -18,499,690.87 -163,751.93 |
| NET | .00 | 56,111.08 | 18,335,938.94 | .00 | -18,335,938.94 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 762

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 | 8,652,715.33 | 50,162,244.63 | .00 | -50,162,244.6 | 3 U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 8,652,715.33 | 50,162,244.63 | .00 | -50,162,244.6 | 3 |
| 410510 410521 | Current Property Taxes State Property Tax Relief Reimburse Manufacturer Partial Prop Tx Exempt | .00 .00 .00 | 282,066.60 .00 1,244,073.87 | 27,300,439.65 4,499,229.43 1,244,073.87 | .00 .00 .00 | -27,300,439.6 -4,499,229.4 -1,244,073.8 | 3 U 7 U |
| 410535 411000 | State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes | .00 | -127.83 .00 593,618.85 | 99,173.30 3,115,255.20 4,235,403.86 | .00 | -99,173.3 -3,115,255.2 -4,235,403.8 | 0 U 6 U |
| 413000 414000 | Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes | .00 .00 .00 | 20,146.58 5,389.71 808.39 3,297,185.78 | 27,308.48 579,271.15 86,891.81 4,174,081.37 | .00 .00 .00 | -27,308.4 -579,271.1 -86,891.8 -4,174,081.3 | 5 U 1 U |
| 418000 418100 | Motor Carrier Payments Heavy Equip. Rental Surcharge Fees Merchants Exemptions | .00 | 3,539.10 .00 | 94,219.45 43,082.58 407,720.55 | .00 | -94,219.4 -43,082.5 -407,720.5 | 5 U 8 U |
| TOTAL | PROPERTY TAXES | .00 | 5,446,701.05 | 45,906,150.70 | .00 | -45,906,150.7 | 0 |
| 461000 | Investment Interest | .00 | 21,599.94 | 79,163.75 | .00 | -79,163.7 | 5 U |
| TOTAL | INTEREST | .00 | 21,599.94 | 79,163.75 | .00 | -79,163.7 | 5 |
| 539500 539550 | Tax Disbursements Other Disbursements | .00 | 15,584,466.21 8,652,715.33 | 32,902,528.83 57,776,729.26 | .00 | -32,902,528.8 -57,776,729.2 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 24,237,181.54 | 90,679,258.09 | .00 | -90,679,258.0 | 9 |
| | RGANIZATION No Cost Center | | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 14,121,016.32 24,237,181.54 | 96,147,559.08 90,679,258.09 | .00 | -96,147,559.0 -90,679,258.0 | |
| NET | | .00 | -10,116,165.22 | 5,468,300.99 | .00 | -5,468,300.9 | 9 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 763

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON FUND: 8210 School District No. 2 - General

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------------------|---|--------------------|--------------------------------|--------------------------------|------------------------|------------------------------|------------|
| TOTAL FUN 8210 S | D chool District No. 2 - General | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 14,121,016.32 24,237,181.54 | 96,147,559.08 90,679,258.09 | .00 | -96,147,559. -90,679,258. | |
| NET | | .00 | -10,116,165.22 | 5,468,300.99 | .00 | -5,468,300. | 99 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 764

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 |
|--|---|---------------------------------|---|--|---------------------------------|---|---------------------------------------|
| 401990 | Miscellaneous | .00 | .00 | 6.22 | .00 | -6.22 | . U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 6.22 | .00 | -6.22 | 2 |
| 410521 410530 411000 412000 413000 | Current Property Taxes Manufacturer Partial Prop Tx Exempt State Sales and Use Tax Credit Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties | .00 .00 .00 .00 .00 | 93,603.93 607,145.01 222,190.44 186,222.60 6,678.06 2,147.21 322.10 | 9,652,363.53 607,145.01 10,578,658.95 1,333,875.05 9,105.06 175,822.48 26,373.90 | .00 .00 .00 .00 .00 | -9,652,363.53 -607,145.01 -10,578,658.95 -1,333,875.05 -9,105.06 -175,822.48 -26,373.90 | U U U U U U U U U U U U U U U U U U U |
| 418000 418100 | Fee in Lieu of Taxes Motor Carrier Payments Heavy Equip. Rental Surcharge Fees Merchants Exemptions | .00 .00 .00 | 823,090.10 1,727.19 .00 .00 | 1,073,857.34 46,908.71 22,724.69 95,002.74 | .00 .00 .00 | -1,073,857.34 -46,908.71 -22,724.69 -95,002.74 | U (|
| TOTAL | PROPERTY TAXES | .00 | 1,943,126.64 | 23,621,837.46 | .00 | -23,621,837.46 | j |
| 461000 | Investment Interest | .00 | 46,746.90 | 200,344.49 | .00 | -200,344.49 |) U |
| TOTAL | INTEREST | .00 | 46,746.90 | 200,344.49 | .00 | -200,344.49 |) |
| 552200 555100 559900 TOTAL | <pre>Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees DEBT SERVICE PAYMENTS</pre> | .00 | 4,076,206.46 17,776,400.00 .00 21,852,606.46 | 7,992,587.71 17,776,400.00 2,236.88 25,771,224.59 | .00 | -7,992,587.71 -17,776,400.00 -2,236.88 -25,771,224.59 |) U |
| | PRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 1,989,873.54 21,852,606.46 | 25,771,224.59 | .00 | -23,822,188.17 -25,771,224.59 |) |
| NET | | .00 | -19,862,732.92 | -1,949,036.42 | .00 | 1,949,036.42 | 2 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 765

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 |) Chool District No. 2 - Debt Svc | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 1,989,873.54 21,852,606.46 | 23,822,188.17 25,771,224.59 | .00 | -23,822,188.1 -25,771,224.5 | |
| NET | | .00 | -19,862,732.92 | -1,949,036.42 | .00 | 1,949,036.4 | 12 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 766

L COUNTY OF LEXINGTON

COAS: FUND: 8264 SD2 GO BONDS SERIES 2017 C&D

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 | 53,475.12 | 343,554.28 | .00 | -343,554.28 U |
| TOTAL | INTEREST | .00 | 53,475.12 | 343,554.28 | .00 | -343,554.28 |
| 539550 | Other Disbursements | .00 | .00 | 3,000,000.00 | .00 | -3,000,000.00 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,000,000.00 | .00 | -3,000,000.00 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 53,475.12 .00 53,475.12 | 343,554.28 3,000,000.00 -2,656,445.72 | .00 | -343,554.28 -3,000,000.00 2,656,445.72 |
| TOTAL 1 | FUND SD2 GO BONDS SERIES 2017 C&D | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 53,475.12 | 343,554.28 3,000,000.00 | .00 | -343,554.28 -3,000,000.00 |
| NET | | .00 | 53,475.12 | -2,656,445.72 | .00 | 2,656,445.72 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 767

COAS: L COUNTY OF LEXINGTON FUND: 8272 SD2 GO BOND SERIES 2020B

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|---------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | .00 | 36,872.55 | .00 | -36,872.55 U |
| TOTAL INTEREST | .00 | .00 | 36,872.55 | .00 | -36,872.55 |
| 539550 Other Disbursements | .00 | .00 | 4,177,094.62 | .00 | -4,177,094.62 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 4,177,094.62 | .00 | -4,177,094.62 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 36,872.55 4,177,094.62 | .00 | -36,872.55 -4,177,094.62 |
| NET | .00 | .00 | -4,140,222.07 | .00 | 4,140,222.07 |
| TOTAL FUND 8272 SD2 GO BOND SERIES 2020B | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 36,872.55 4,177,094.62 | .00 | -36,872.55 -4,177,094.62 |
| NET | .00 | .00 | -4,140,222.07 | .00 | 4,140,222.07 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 768

COAS: L COUNTY OF LEXINGTON FUND: 8274 SD2 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 | 37,073.21 | 229,416.48 | .00 | -229,416.48 U |
| TOTAL INTEREST | .00 | 37,073.21 | 229,416.48 | .00 | -229,416.48 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 37,073.21 37,073.21 | 229,416.48 229,416.48 | .00 | -229,416.48 -229,416.48 |
| TOTAL FUND 8274 SD2 GO BOND SERIES 2021A | | | | | |
| TOTAL REVENUE | .00 | 37,073.21 | 229,416.48 | .00 | -229,416.48 |
| NET | .00 | 37,073.21 | 229,416.48 | .00 | -229,416.48 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 769

COAS: L COUNTY OF LEXINGTON FUND: 8276 SD2 GO BOND SERIES 2022A

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|---------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 26,915.55 | 157,213.86 | .00 | -157,213.86 U |
| TOTAL INTEREST | .00 | 26,915.55 | 157,213.86 | .00 | -157,213.86 |
| 495100 General Obligation Bond Proceeds | .00 | .00 | 7,300,000.00 | .00 | -7,300,000.00 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 7,300,000.00 | .00 | -7,300,000.00 |
| 559901 Bond Issuance Cost / Contingency | .00 | .00 | 47,950.00 | .00 | -47,950.00 U |
| TOTAL DEBT SERVICE PAYMENTS | .00 | .00 | 47,950.00 | .00 | -47,950.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 26 , 915.55 | 7,457,213.86 47,950.00 | .00 | -7,457,213.86 -47,950.00 |
| NET | .00 | 26,915.55 | 7,409,263.86 | .00 | -7,409,263.86 |
| TOTAL FUND 8276 SD2 GO BOND SERIES 2022A | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 26,915.55 .00 | 7,457,213.86 47,950.00 | .00 | -7,457,213.86 -47,950.00 |
| NET | .00 | 26,915.55 | 7,409,263.86 | .00 | -7,409,263.86 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 770

COAS: L COUNTY OF LEXINGTON FUND: 8277 SD2 GO BOND SERIES 2022B

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 4,350.77 | 17,672.35 | .00 | -17,672.35 U |
| TOTAL INTEREST | .00 | 4,350.77 | 17,672.35 | .00 | -17,672.35 |
| 495100 General Obligation Bond Proceeds | .00 | .00 | 3,341,400.00 | .00 | -3,341,400.00 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 3,341,400.00 | .00 | -3,341,400.00 |
| 539550 Other Disbursements | .00 | .00 | 2,127,546.00 | .00 | -2,127,546.00 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 2,127,546.00 | .00 | -2,127,546.00 |
| 559901 Bond Issuance Cost / Contingency | .00 | .00 | 33,854.00 | .00 | -33,854.00 U |
| TOTAL DEBT SERVICE PAYMENTS | .00 | .00 | 33,854.00 | .00 | -33,854.00 |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | |
| TOTAL REVENUE | .00 | 4,350.77 | 3,359,072.35 | .00 | -3,359,072.35 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,161,400.00 | .00 | -2,161,400.00 |
| NET | .00 | 4,350.77 | 1,197,672.35 | .00 | -1,197,672.35 |
| TOTAL FUND 8277 SD2 GO BOND SERIES 2022B | | | | | |
| TOTAL REVENUE | .00 | 4,350.77 | 3,359,072.35 | .00 | -3,359,072.35 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,161,400.00 | .00 | -2,161,400.00 |
| NET | .00 | 4,350.77 | 1,197,672.35 | .00 | -1,197,672.35 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 771

L COUNTY OF LEXINGTON

COAS: 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 | 1,302,057.91 | 12,383,919.12 | .00 | -12,383,919.1 | 2 U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,302,057.91 | 12,383,919.12 | .00 | -12,383,919.1 | 2 |
| | Current Property Taxes State Property Tax Relief Reimburse | .00 | 123,001.01 | 6,309,464.25 757,484.70 | .00 | -6,309,464.2 -757,484.7 | |
| 410521 | Manufacturer Partial Prop Tx Exempt State Sales and Use Tax Credit | .00 | 241,405.72 69.46 | 241,405.72 3,371.98 | .00 | -241,405.7 -3,371.9 | 2 U |
| 410535 | State Sales Tax - School Tax Relief Current Vehicle Taxes | .00 | .00 138,978.01 | 994,511.16 1,058,631.26 | .00 | -994,511.1 -1,058,631.2 | 6 U |
| 412000 | Current Tax Penalties Delinquent Taxes | .00 | 6,975.49 164.25 | 8,400.15 143,850.15 | .00 | -8,400.1 -143,850.1 | 5 U |
| 414000 | Delinquent Tax Penalties Fee in Lieu of Taxes | .00 | 24.64 40,818.87 | 21,578.25 58,502.62 | .00 | -21,578.2 -58,502.6 | 5 U |
| 418000 | Motor Carrier Payments Heavy Equip. Rental Surcharge Fees | .00 | 931.11 | 25,287.99 377.88 | .00 | -25,287.9 -377.8 | 9 U |
| | Merchants Exemptions | .00 | .00 | 48,971.82 | .00 | -48,971.8 | |
| TOTAL | PROPERTY TAXES | .00 | 552,368.56 | 9,671,837.93 | .00 | -9,671,837.9 | 3 |
| 461000 | Investment Interest | .00 | 6,444.48 | 19,992.48 | .00 | -19,992.4 | 8 U |
| TOTAL | INTEREST | .00 | 6,444.48 | 19,992.48 | .00 | -19,992.4 | 8 |
| 539500 539550 | Tax Disbursements Other Disbursements | .00 | 3,784,173.47 1,302,057.91 | 7,381,021.51 14,135,914.98 | .00 | -7,381,021.5 -14,135,914.9 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,086,231.38 | 21,516,936.49 | .00 | -21,516,936.4 | 9 |
| | ORGANIZATION No Cost Center | | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 1,860,870.95 5,086,231.38 | 22,075,749.53 21,516,936.49 | .00 | -22,075,749.5 -21,516,936.4 | |
| NET | CENTER OF ENTINE | .00 | -3,225,360.43 | 558,813.04 | .00 | -558,813.0 | |
| *ATT T | | .00 | 3,223,300.43 | 330,013.04 | .00 | 550,015.0 | - |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 772

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 | o Chool District No. 3 - General | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 1,860,870.95 5,086,231.38 | 22,075,749.53 21,516,936.49 | .00 | -22,075,749. -21,516,936. | |
| NET | | .00 | -3,225,360.43 | 558,813.04 | .00 | -558,813. | 04 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 773

L COUNTY OF LEXINGTON

COAS: FUND: 8341 SD#3 GO BOND SERIES S2021A

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|-------------------------------------|--|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 461000 | Investment Interest | .00 | 10,865.23 | 71,658.22 | .00 | -71,658.22 U |
| TOTAL | INTEREST | .00 | 10,865.23 | 71,658.22 | .00 | -71,658.22 |
| 539550 | Other Disbursements | .00 | 19,145.97 | 684,009.35 | .00 | -684,009.35 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 19,145.97 | 684,009.35 | .00 | -684,009.35 |
| TOTAL C 000000 TOTAL TOTAL | RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 10,865.23 19,145.97 | 71,658.22 684,009.35 | .00 | -71,658.22 -684,009.35 |
| NET | | .00 | -8,280.74 | -612,351.13 | .00 | 612,351.13 |
| TOTAL F 8341 | OUND SD#3 GO BOND SERIES S2021A | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 10,865.23 19,145.97 | 71,658.22 684,009.35 | .00 | -71,658.22 -684,009.35 |
| NET | | .00 | -8,280.74 | -612,351.13 | .00 | 612,351.13 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 774

COAS: L COUNTY OF LEXINGTON FUND: 8342 SD#3 Go Ban S2021

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 | 71,301.71 | 536,626.84 | .00 | -536,626.84 U |
| TOTAL | INTEREST | .00 | 71,301.71 | 536,626.84 | .00 | -536,626.84 |
| 539550 | Other Disbursements | .00 | 795,166.45 | 13,473,771.43 | .00 | -13,473,771.43 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 795,166.45 | 13,473,771.43 | .00 | -13,473,771.43 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 71,301.71 795,166.45 | 536,626.84 13,473,771.43 | .00 | -536,626.84 -13,473,771.43 |
| NET | | .00 | -723,864.74 | -12,937,144.59 | .00 | 12,937,144.59 |
| TOTAL 1 | FUND SD#3 Go Ban S2021 | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 71,301.71 795,166.45 | 536,626.84 13,473,771.43 | .00 | -536,626.84 -13,473,771.43 |
| NET | | .00 | -723,864.74 | -12,937,144.59 | .00 | 12,937,144.59 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 775

COAS: L COUNTY OF LEXINGTON FUND: 8343 SD#3 Go Bond Series 2022

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------------|------------------------|----------------------------------|
| 401990 Miscellaneous | .00 | .00 | 19,000.00 | .00 | -19,000.00 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 19,000.00 | .00 | -19,000.00 |
| 461000 Investment Interest | .00 | 104,271.09 | 561,762.48 | .00 | -561,762.48 U |
| TOTAL INTEREST | .00 | 104,271.09 | 561,762.48 | .00 | -561,762.48 |
| 495100 General Obligation Bond Proceeds | .00 | .00 | 72,056,825.42 | .00 | -72,056,825.42 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 72,056,825.42 | .00 | -72,056,825.42 |
| 539550 Other Disbursements | .00 | .00 | 43,680,000.00 | .00 | -43,680,000.00 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 43,680,000.00 | .00 | -43,680,000.00 |
| 559901 Bond Issuance Cost / Contingency | .00 | .00 | 254,022.00 | .00 | -254,022.00 U |
| TOTAL DEBT SERVICE PAYMENTS | .00 | .00 | 254,022.00 | .00 | -254,022.00 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 104,271.09 | 72,637,587.90 | .00 | -72,637,587.90 |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 | 43,934,022.00 | .00 | -43,934,022.00 |
| NET | .00 | 104,271.09 | 28,703,565.90 | .00 | -28,703,565.90 |
| TOTAL FUND 8343 SD#3 Go Bond Series 2022 | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 104,271.09 | 72,637,587.90 43,934,022.00 | .00 | -72,637,587.90 -43,934,022.00 |
| NET | .00 | 104,271.09 | 28,703,565.90 | .00 | -28,703,565.90 |

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 23 Budget Status (Current Period)

County of Lexington, SC RUN DATE: 04/12/2023
Budget Status (Current Period) TIME: 10:18 AM
AS OF 28-FEB-2023 PAGE: 776

COAS: L COUNTY OF LEXINGTON

FUND: 8350 School District No. 3 - Debt Svc

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP | |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|---|
| 410000 Current Property Taxes | .00 | 35,431.51 | 2,009,580.24 | .00 | -2,009,580.24 U | J |
| 410521 Manufacturer Partial Prop Tx Exempt | .00 | 86,795.10 | 86,795.10 | .00 | -86,795.10 U | J |
| 410530 State Sales and Use Tax Credit | .00 | 52,297.30 | 2,084,308.13 | .00 | -2,084,308.13 U | J |
| 411000 Current Vehicle Taxes | .00 | 29,382.12 | 175,283.48 | .00 | -175,283.48 U | J |
| 412000 Current Tax Penalties | .00 | 2,147.70 | 2,621.39 | .00 | -2,621.39 U | J |
| 413000 Delinquent Taxes | .00 | 29.28 | 23,277.01 | .00 | -23,277.01 U | J |
| 414000 Delinquent Tax Penalties | .00 | 4.40 | 3,491.30 | .00 | -3,491.30 U | J |
| 415000 Saluda County Taxes | .00 | 404,420.56 | 488,795.24 | .00 | -488,795.24 U | J |
| 417100 Fee in Lieu of Taxes | .00 | 8,124.54 | 11,659.59 | .00 | -11,659.59 U | J |
| 418000 Motor Carrier Payments | .00 | 334.77 | 8,401.37 | .00 | -8,401.37 U | J |
| 418100 Heavy Equip. Rental Surcharge Fees | .00 | .00 | 110.21 | .00 | -110.21 U | J |
| 419000 Merchants Exemptions | .00 | .00 | 17,183.25 | .00 | -17,183.25 U | J |
| TOTAL PROPERTY TAXES | .00 | 618,967.28 | 4,911,506.31 | .00 | -4,911,506.31 | |
| 461000 Investment Interest | .00 | 23,057.73 | 69,714.51 | .00 | -69,714.51 U | J |
| TOTAL INTEREST | .00 | 23,057.73 | 69,714.51 | .00 | -69,714.51 | |
| 552200 Interest - Bonds (Schools) | .00 | 1,520,284.02 | 1,520,284.02 | .00 | -1,520,284.02 U | |
| 555100 Principal - Bonds (Schools) | .00 | 2,170,000.00 | 2,170,000.00 | .00 | -2,170,000.00 U | J |
| TOTAL DEBT SERVICE PAYMENTS | .00 | 3,690,284.02 | 3,690,284.02 | .00 | -3,690,284.02 | |
| TOTAL ORGANIZATION | | | | | | |
| TOTAL REVENUE | .00 | 642,025.01 | 4,981,220.82 | .00 | -4,981,220.82 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,690,284.02 | 3,690,284.02 | .00 | -3,690,284.02 | |
| NET | .00 | -3,048,259.01 | 1,290,936.80 | .00 | -1,290,936.80 | |
| TOTAL FUND 8350 School District No. 3 - Debt Svc | | | | | | |
| TOTAL REVENUE | .00 | 642,025.01 | 4,981,220.82 | .00 | -4,981,220.82 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 3,690,284.02 | 3,690,284.02 | .00 | -3,690,284.02 | |
| NET | .00 | -3,048,259.01 | 1,290,936.80 | .00 | -1,290,936.80 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 777

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 | 2,550,801.03 | 23,269,176.78 | .00 | -23,269,176.7 | 78 U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,550,801.03 | 23,269,176.78 | .00 | -23,269,176.7 | 78 |
| | Current Property Taxes | .00 | 150,528.70 | 5,714,095.37 | .00 | -5,714,095.3 | |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 821,902.87 | .00 | -821,902.8 | 37 U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | 219,144.30 | 219,144.30 | .00 | -219,144.3 | 30 U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,215.42 | 45,625.89 | .00 | -45,625.8 | 39 U |
| 410535 | State Sales Tax - School Tax Relief | .00 | .00 | 1,273,553.20 | .00 | -1,273,553.2 | 20 U |
| 411000 | Current Vehicle Taxes | .00 | 185,604.96 | 1,424,986.96 | .00 | -1,424,986.9 | 96 U |
| 412000 | Current Tax Penalties | .00 | 14,021.47 | 17,723.45 | .00 | -17,723.4 | 15 U |
| 413000 | Delinguent Taxes | .00 | 1,961.47 | 225,248.58 | .00 | -225,248.5 | 8 U |
| 414000 | Delinquent Tax Penalties | .00 | 294.25 | 33,788.13 | .00 | -33,788.1 | .3 U |
| 417100 | Fee in Lieu of Taxes | .00 | 63,533.60 | 431,530.43 | .00 | -431,530.4 | 13 U |
| 418000 | Motor Carrier Payments | .00 | 917.96 | 24,931.02 | .00 | -24,931.0 |)2 U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,599.06 | .00 | -4,599.0 |)6 U |
| TOTAL | PROPERTY TAXES | .00 | 637,222.13 | 10,237,129.26 | .00 | -10,237,129.2 | 26 |
| 461000 | Investment Interest | .00 | 8,457.90 | 21,154.20 | .00 | -21,154.2 | 20 U |
| TOTAL | INTEREST | .00 | 8,457.90 | 21,154.20 | .00 | -21,154.2 | 20 |
| 539500 | Tax Disbursements | .00 | 3,239,010.35 | 7,517,147.36 | .00 | -7,517,147.3 | |
| 539550 | Other Disbursements | .00 | 2,550,801.03 | 25,364,632.85 | .00 | -25,364,632.8 | 35 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,789,811.38 | 32,881,780.21 | .00 | -32,881,780.2 | 21 |
| | ORGANIZATION No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,196,481.06 | 33,527,460.24 | .00 | -33,527,460.2 | 2.4 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,789,811.38 | 32,881,780.21 | .00 | -32,881,780.2 | |
| NET | | .00 | -2,593,330.32 | 645,680.03 | .00 | -645,680.0 |)3 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 778

COAS: L COUNTY OF LEXINGTON FUND: 8410 School District No. 4 - General

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------------------|---|--------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| TOTAL FUND 8410 Sc |) Chool District No. 4 - General | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 3,196,481.06 5,789,811.38 | 33,527,460.24 32,881,780.21 | .00 | -33,527,460. -32,881,780. | |
| NET | | .00 | -2,593,330.32 | 645,680.03 | .00 | -645,680. | 03 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) FISCAL YEAR: 23 TIME: 10:18 AM AS OF 28-FEB-2023 PAGE: 779

COAS: L COUNTY OF LEXINGTON FUND: 8420 School District No. 4 - Lease Purch

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 411000 Current Vehicle Taxes 417100 Fee in Lieu of Taxes | .00 | .00 | 8.51 29,288.36 | .00 | -8.51 U -29,288.36 U |
| TOTAL PROPERTY TAXES | .00 | .00 | 29,296.87 | .00 | -29,296.87 |
| 461000 Investment Interest | .00 | .00 | .01 | .00 | 01 U |
| TOTAL INTEREST | .00 | .00 | .01 | .00 | 01 |
| 539500 Tax Disbursements | .00 | 25,648.52 | 29,296.88 | .00 | -29 , 296.88 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 25,648.52 | 29,296.88 | .00 | -29,296.88 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 25,648.52 | 29,296.88 29,296.88 | .00 | -29,296.88 -29,296.88 |
| NET | .00 | -25,648.52 | .00 | .00 | .00 |
| TOTAL FUND 8420 School District No. 4 - Lease Purch | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | .00 25,648.52 | 29,296.88 29,296.88 | .00 | -29,296.88 -29,296.88 |
| NET | .00 | -25,648.52 | .00 | .00 | .00 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 780

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 | 1,829.81 | 11,323.30 | .00 | -11,323.30 U |
| TOTAL INTEREST | .00 | 1,829.81 | 11,323.30 | .00 | -11,323.30 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 1,829.81 | 11,323.30 | .00 | -11,323.30 |
| NET | .00 | 1,829.81 | 11,323.30 | .00 | -11,323.30 |
| TOTAL FUND 8437 School Dist. No.4 - 2017 GO BOND | | | | | |
| TOTAL REVENUE | .00 | 1,829.81 | 11,323.30 | .00 | -11,323.30 |
| NET | .00 | 1,829.81 | 11,323.30 | .00 | -11,323.30 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 781

COAS: L COUNTY OF LEXINGTON FUND: 8443 SD#4 GO BONDS S2021B

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 1,407.95 | 8,712.80 | .00 | -8,712.80 U |
| TOTAL INTEREST | .00 | 1,407.95 | 8,712.80 | .00 | -8,712.80 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 1,407.95 1,407.95 | 8,712.80 8,712.80 | .00 | -8,712.80 -8,712.80 |
| TOTAL FUND 8443 SD#4 GO BONDS S2021B | | | | | |
| TOTAL REVENUE | .00 | 1,407.95 | 8,712.80 | .00 | -8,712.80 |
| NET | .00 | 1,407.95 | 8,712.80 | .00 | -8,712.80 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 782

COAS: L COUNTY OF LEXINGTON FUND: 8444 SD#4 Go Bonds S2022B

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|--|--------------------|-------------------------|--------------------------|------------------------|--------------------------------|
| 461000 Investment Interest | .00 | 8,152.71 | 39,651.18 | .00 | -39,651.18 U |
| TOTAL INTEREST | .00 | 8,152.71 | 39,651.18 | .00 | -39,651.18 |
| 495100 General Obligation Bond Proceeds | .00 | .00 | 2,204,604.66 | .00 | -2,204,604.66 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 2,204,604.66 | .00 | -2,204,604.66 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 8,152.71 8,152.71 | 2,244,255.84 | .00 | -2,244,255.84 -2,244,255.84 |
| TOTAL FUND 8444 SD#4 Go Bonds S2022B | | | | | |
| TOTAL REVENUE | .00 | 8,152.71 | 2,244,255.84 | .00 | -2,244,255.84 |
| NET | .00 | 8,152.71 | 2,244,255.84 | .00 | -2,244,255.84 |

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 23

AS OF 28-FEB-2023 PAGE: 783

RUN DATE: 04/12/2023

TIME: 10:18 AM

L COUNTY OF LEXINGTON

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | | CMT TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|---------------|------------|
| 410000 Current Property Taxes | .00 | 13,132.65 | 749,543.58 | .00 | -749,543.58 | U |
| 410521 Manufacturer Partial Prop Tx Exempt | .00 | 76,774.88 | 76,774.88 | .00 | -76,774.88 | U |
| 410530 State Sales and Use Tax Credit | .00 | 120,821.14 | 2,943,487.55 | .00 | -2,943,487.55 | U |
| 411000 Current Vehicle Taxes | .00 | 16,577.37 | 123,990.12 | .00 | -123,990.12 | U |
| 412000 Current Tax Penalties | .00 | 1,134.98 | 1,438.68 | .00 | -1,438.68 | U |
| 413000 Delinguent Taxes | .00 | 206.28 | 14,801.93 | .00 | -14,801.93 | U |
| 414000 Delinquent Tax Penalties | .00 | 30.94 | 2,220.43 | .00 | -2,220.43 | U |
| 417100 Fee in Lieu of Taxes | .00 | 12,645.11 | 135,325.24 | .00 | -135,325.24 | U |
| 418000 Motor Carrier Payments | .00 | 321.60 | 8,734.32 | .00 | -8,734.32 | U |
| 419000 Merchants Exemptions | .00 | .00 | 3,558.72 | .00 | -3,558.72 | U |
| TOTAL PROPERTY TAXES | .00 | 241,644.95 | 4,059,875.45 | .00 | -4,059,875.45 | |
| 461000 Investment Interest | .00 | 13,377.78 | 70,299.12 | .00 | -70,299.12 | U |
| TOTAL INTEREST | .00 | 13,377.78 | 70,299.12 | .00 | -70,299.12 | |
| 552200 Interest - Bonds (Schools) | .00 | 763,054.17 | 1,487,241.67 | .00 | -1,487,241.67 | U |
| 555100 Principal - Bonds (Schools) | .00 | 4,180,000.00 | 4,180,000.00 | .00 | -4,180,000.00 | U |
| 559900 Fiscal Agent Fees | .00 | .00 | 1,186.88 | .00 | -1,186.88 | U |
| TOTAL DEBT SERVICE PAYMENTS | .00 | 4,943,054.17 | 5,668,428.55 | .00 | -5,668,428.55 | |
| TOTAL ORGANIZATION 000000 No Cost Center | | | | | | |
| TOTAL REVENUE | .00 | 255,022.73 | 4,130,174.57 | .00 | -4,130,174.57 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 4,943,054.17 | 5,668,428.55 | .00 | -5,668,428.55 | |
| NET | .00 | -4,688,031.44 | -1,538,253.98 | .00 | 1,538,253.98 | |
| TOTAL FUND 8450 School District No. 4 - Debt Svc | | | | | | |
| TOTAL REVENUE | .00 | 255,022.73 | 4,130,174.57 | .00 | -4,130,174.57 | |
| TOTAL GENERAL OPERATING EXPENDITURES | .00 | 4,943,054.17 | 5,668,428.55 | .00 | -5,668,428.55 | |
| NET | .00 | -4,688,031.44 | -1,538,253.98 | .00 | 1,538,253.98 | |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 784

COAS: L COUNTY OF LEXINGTON FUND: 8510 School District No. 5 - General

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|------------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 12,767,462.79 | 81,729,834.53 | .00 | -81,729,834.5 | .3 U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 12,767,462.79 | 81,729,834.53 | .00 | -81,729,834.5 | 3 |
| 410000 | Current Property Taxes | .00 | 538,031.46 | 37,944,615.23 | .00 | -37,944,615.2 | :3 U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 5,949,906.73 | .00 | -5,949,906.7 | 3 U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | 406,328.33 | 406,328.33 | .00 | -406,328.3 | 3 U |
| 410530 | State Sales and Use Tax Credit | .00 | 59.07 | 566.54 | .00 | -566.5 | 4 U |
| 410535 | State Sales Tax - School Tax Relief | .00 | .00 | 6,528,022.36 | .00 | -6,528,022.3 | 6 U |
| 411000 | Current Vehicle Taxes | .00 | 663,120.62 | 5,433,886.16 | .00 | -5,433,886.1 | .6 U |
| 412000 | Current Tax Penalties | .00 | 31,426.79 | 36,614.89 | .00 | -36,614.8 | ;9 U |
| 413000 | Delinquent Taxes | .00 | 3,052.74 | 355,794.52 | .00 | -355,794.5 | 2 U |
| 414000 | Delinquent Tax Penalties | .00 | 457.86 | 53,369.68 | .00 | -53,369.6 | |
| | Fee in Lieu of Taxes | .00 | 1,330,531.26 | 1,452,709.85 | .00 | -1,452,709.8 | 5 U |
| | Motor Carrier Payments | .00 | 6,348.52 | 172,419.61 | .00 | -172,419.6 | 1 U |
| 419000 | Merchants Exemptions | .00 | .00 | 147,660.60 | .00 | -147,660.6 | 0 О |
| TOTAL | PROPERTY TAXES | .00 | 2,979,356.65 | 58,481,894.50 | .00 | -58,481,894.5 | 0 |
| 461000 | Investment Interest | .00 | 29,640.64 | 111,461.48 | .00 | -111,461.4 | 8 U |
| TOTAL | INTEREST | .00 | 29,640.64 | 111,461.48 | .00 | -111,461.4 | : 8 |
| 539500 | Tax Disbursements | .00 | 23,967,972.96 | 43,106,429.60 | .00 | -43,106,429.6 | 50 II |
| | Other Disbursements | .00 | 12,767,462.79 | 94,207,763.62 | .00 | -94,207,763.6 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 36,735,435.75 | 137,314,193.22 | .00 | -137,314,193.2 | :2 |
| | ORGANIZATION No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,776,460.08 | 140,323,190.51 | .00 | -140,323,190.5 | 1 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 36,735,435.75 | 137,314,193.22 | .00 | -137,314,193.2 | |
| NET | | .00 | -20,958,975.67 | 3,008,997.29 | .00 | -3,008,997.2 | :9 |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 785

COAS: L COUNTY OF LEXINGTON 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 | D Chool District No. 5 - General | | | | | | |
| | EVENUE ENERAL OPERATING EXPENDITURES | .00 | 15,776,460.08 36,735,435.75 | 140,323,190.51 137,314,193.22 | .00 | -140,323,190.5 -137,314,193.2 | |
| NET | | .00 | -20,958,975.67 | 3,008,997.29 | .00 | -3,008,997.2 | 29 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 786

L COUNTY OF LEXINGTON

COAS: FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|--------------------|-------------------------------|---|------------------------|--|------------|
| 401990 Miscellaneous | .00 | 11,133.02 | 260,303.39 | .00 | -260,303.39 | 9 U |
| TOTAL MISCELLANEOUS REVENUES | .00 | 11,133.02 | 260,303.39 | .00 | -260,303.39 | 9 |
| 410000 Current Property Taxes 410521 Manufacturer Partial Prop Tx Exempt | .00 | 145,518.35 114,749.38 | 12,371,285.43 114,749.38 | .00 | -12,371,285.43 -114,749.38 | |
| 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes | .00 | 162,586.14 | 9,899,419.43 1,034,641.18 | .00 | -9,899,419.43 -1,034,641.18 | 3 U |
| 412000 Current Tax Penalties | .00 | 127,765.62 8,292.12 | 10,723.27 | .00 | -10,723.2 | 7 U |
| 413000 Delinquent Taxes 414000 Delinquent Tax Penalties | .00 | 680.39 102.06 | 94,778.61 14,217.05 | .00 | -94,778.61 -14,217.05 | 5 U |
| 415001 Richland County Taxes 417100 Fee in Lieu of Taxes | .00 | 1,248,858.07 289,860.87 | 15,961,473.01 316,450.31 | .00 | -15,961,473.01 -316,450.31 | 1 U |
| 418000 Motor Carrier Payments 419000 Merchants Exemptions | .00 | 1,792.86 .00 | 48,692.26 49,219.74 | .00 | -48,692.26 -49,219.74 | |
| TOTAL PROPERTY TAXES | .00 | 2,100,205.86 | 39,915,649.67 | .00 | -39,915,649.67 | 7 |
| 461000 Investment Interest | .00 | 172,646.36 | 623,344.83 | .00 | -623,344.83 | 3 U |
| TOTAL INTEREST | .00 | 172,646.36 | 623,344.83 | .00 | -623,344.83 | 3 |
| 552200 Interest - Bonds (Schools) 555100 Principal - Bonds (Schools) 559900 Fiscal Agent Fees | .00 | 3,376,325.25 32,580,000.00 | 6,558,097.23 32,580,000.00 500.00 | .00 | -6,558,097.23 -32,580,000.00 -500.00 | U C |
| TOTAL DEBT SERVICE PAYMENTS | .00 | 35,956,325.25 | 39,138,597.23 | .00 | -39,138,597.23 | |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,283,985.24 35,956,325.25 | 40,799,297.89 39,138,597.23 | .00 | -40,799,297.89 -39,138,597.23 | |
| NET | .00 | -33,672,340.01 | 1,660,700.66 | .00 | -1,660,700.66 | |

County of Lexington, SC REPORT FGRBDSC RUN DATE: 04/12/2023 Budget Status (Current Period) TIME: 10:18 AM FISCAL YEAR: 23 AS OF 28-FEB-2023 PAGE: 787

L COUNTY OF LEXINGTON

COAS: FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------|------------------------|--------------------------------|------------|
| TOTAL FUND 8550 Sc | hool District No. 5 - Debt Svc | | | | | | |
| | VENUE NERAL OPERATING EXPENDITURES | .00 | 2,283,985.24 35,956,325.25 | 40,799,297.89 39,138,597.23 | .00 | -40,799,297.8 -39,138,597.2 | |
| NET | | .00 | -33,672,340.01 | 1,660,700.66 | .00 | -1,660,700.6 | 56 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 788

COAS: L COUNTY OF LEXINGTON
FUND: 8559 SD No.5 - GO Bonds Series 2016A

PRED ORG:

| ACCOUNT | F ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 | Investment Interest | .00 | 1,983.59 | 14,052.73 | .00 | -14,052.73 U |
| TOTAL | INTEREST | .00 | 1,983.59 | 14,052.73 | .00 | -14,052.73 |
| 539550 | Other Disbursements | .00 | 4,945.29 | 266,711.23 | .00 | -266,711.23 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,945.29 | 266,711.23 | .00 | -266,711.23 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 1,983.59 4,945.29 | 14,052.73 266,711.23 | .00 | -14,052.73 -266,711.23 |
| NET | | .00 | -2,961.70 | -252,658.50 | .00 | 252,658.50 |
| TOTAL 1 8559 | FUND SD No.5 - GO Bonds Series 2016A | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 1,983.59 4,945.29 | 14,052.73 266,711.23 | .00 | -14,052.73 -266,711.23 |
| NET | | .00 | -2,961.70 | -252,658.50 | .00 | 252,658.50 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 789

COAS: FUND:

L COUNTY OF LEXINGTON 8560 SD5 GO Bonds Series 2017A

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 2,137.24 | 14,116.04 | .00 | -14,116.04 U |
| TOTAL INTEREST | .00 | 2,137.24 | 14,116.04 | .00 | -14,116.04 |
| 539550 Other Disbursements | .00 | .00 | 134,884.31 | .00 | -134,884.31 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 134,884.31 | .00 | -134,884.31 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,137.24 .00 | 14,116.04 134,884.31 | .00 | -14,116.04 -134,884.31 |
| NET | .00 | 2,137.24 | -120,768.27 | .00 | 120,768.27 |
| TOTAL FUND 8560 SD5 GO Bonds Series 2017A | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,137.24 .00 | 14,116.04 134,884.31 | .00 | -14,116.04 -134,884.31 |
| NET | .00 | 2,137.24 | -120,768.27 | .00 | 120,768.27 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 790

L COUNTY OF LEXINGTON

COAS: FUND: 8561 SD#5 GO BOND SERIES 2018A

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|-------------------------|--------------------------|------------------------|------------------------------|
| 461000 Investment Interest | .00 | 764.59 | 5,187.47 | .00 | -5,187.47 U |
| TOTAL INTEREST | .00 | 764.59 | 5,187.47 | .00 | -5,187.47 |
| 539550 Other Disbursements | .00 | 27,688.15 | 54,111.04 | .00 | -54,111.04 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 27,688.15 | 54,111.04 | .00 | -54,111.04 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 764.59 27,688.15 | 5,187.47 54,111.04 | .00 | -5,187.47 -54,111.04 |
| NET | .00 | -26,923.56 | -48,923.57 | .00 | 48,923.57 |
| TOTAL FUND 8561 SD#5 GO BOND SERIES 2018A | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 764.59 27,688.15 | 5,187.47 54,111.04 | .00 | -5,187.47 -54,111.04 |
| NET | .00 | -26,923.56 | -48,923.57 | .00 | 48,923.57 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 791

L COUNTY OF LEXINGTON

COAS: FUND: 8562 SD#5 GO BOND SERIES 2019A

PRED ORG:

| ACCOUN | I ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|----------------------------|---|--------------------|----------------------------|--------------------------|------------------------|------------------------------|
| 461000 | Investment Interest | .00 | 2,590.44 | 18,639.49 | .00 | -18,639.49 U |
| TOTAL | INTEREST | .00 | 2,590.44 | 18,639.49 | .00 | -18,639.49 |
| 539550 | Other Disbursements | .00 | 182,957.76 | 296,305.22 | .00 | -296,305.22 U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 182,957.76 | 296,305.22 | .00 | -296,305.22 |
| TOTAL (000000) TOTAL TOTAL | ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES | .00 | 2,590.44 182,957.76 | 18,639.49 296,305.22 | .00 | -18,639.49 -296,305.22 |
| NET | | .00 | -180,367.32 | -277,665.73 | .00 | 277,665.73 |
| TOTAL 1 8562 | FUND SD#5 GO BOND SERIES 2019A | | | | | |
| TOTAL TOTAL | REVENUE GENERAL OPERATING EXPENDITURES | .00 | 2,590.44 182,957.76 | 18,639.49 296,305.22 | .00 | -18,639.49 -296,305.22 |
| NET | | .00 | -180,367.32 | -277,665.73 | .00 | 277,665.73 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 792

COAS: FUND:

L COUNTY OF LEXINGTON

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 | 14,448.12 | 89,407.79 | .00 | -89,407.79 U |
| TOTAL INTEREST | .00 | 14,448.12 | 89,407.79 | .00 | -89,407.79 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE | .00 | 14,448.12 | 89,407.79 | .00 | -89,407.79 |
| NET | .00 | 14,448.12 | 89,407.79 | .00 | -89,407.79 |
| TOTAL FUND 8563 SD#5 GO BOND SERIES 2019B | | | | | |
| TOTAL REVENUE | .00 | 14,448.12 | 89,407.79 | .00 | -89,407.79 |
| NET | .00 | 14,448.12 | 89,407.79 | .00 | -89,407.79 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 793

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 | 2,928.86 | 20,059.43 | .00 | -20,059.43 U |
| TOTAL INTEREST | .00 | 2,928.86 | 20,059.43 | .00 | -20,059.43 |
| 539550 Other Disbursements | .00 | 47,637.91 | 267,454.74 | .00 | -267,454.74 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 47,637.91 | 267,454.74 | .00 | -267,454.74 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,928.86 47,637.91 | 20,059.43 267,454.74 | .00 | -20,059.43 -267,454.74 |
| NET | .00 | -44,709.05 | -247,395.31 | .00 | 247,395.31 |
| TOTAL FUND 8564 SD5 GO BOND SERIES 2020A | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 2,928.86 47,637.91 | 20,059.43 267,454.74 | .00 | -20,059.43 -267,454.74 |
| NET | .00 | -44,709.05 | -247,395.31 | .00 | 247,395.31 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 794

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 | 9,473.65 | 74,372.39 | .00 | -74,372.39 U |
| TOTAL INTEREST | .00 | 9,473.65 | 74,372.39 | .00 | -74,372.39 |
| 539550 Other Disbursements | .00 | 317,715.11 | 2,214,082.35 | .00 | -2,214,082.35 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 317,715.11 | 2,214,082.35 | .00 | -2,214,082.35 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 9,473.65 317,715.11 | 74,372.39 2,214,082.35 | .00 | -74,372.39 -2,214,082.35 |
| NET | .00 | -308,241.46 | -2,139,709.96 | .00 | 2,139,709.96 |
| TOTAL FUND 8565 SD #5 GO BOND SERIES 2021A | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 9,473.65 317,715.11 | 74,372.39 2,214,082.35 | .00 | -74,372.39 -2,214,082.35 |
| NET | .00 | -308,241.46 | -2,139,709.96 | .00 | 2,139,709.96 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 795

COAS: L COUNTY OF LEXINGTON FUND: 8567 SD #5 GO BOND SERIES 2022

PRED ORG:

| ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE CMT BALANCE TYP |
|---|--------------------|----------------------------|------------------------------|------------------------|--------------------------------|
| 461000 Investment Interest | .00 | 171,782.59 | 1,085,957.30 | .00 | -1,085,957.30 U |
| TOTAL INTEREST | .00 | 171,782.59 | 1,085,957.30 | .00 | -1,085,957.30 |
| 539550 Other Disbursements | .00 | 598,553.22 | 3,150,765.90 | .00 | -3,150,765.90 U |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 598,553.22 | 3,150,765.90 | .00 | -3,150,765.90 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 171,782.59 598,553.22 | 1,085,957.30 3,150,765.90 | .00 | -1,085,957.30 -3,150,765.90 |
| NET | .00 | -426,770.63 | -2,064,808.60 | .00 | 2,064,808.60 |
| TOTAL FUND 8567 SD #5 GO BOND SERIES 2022 | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES | .00 | 171,782.59 598,553.22 | 1,085,957.30 3,150,765.90 | .00 | -1,085,957.30 -3,150,765.90 |
| NET | .00 | -426,770.63 | -2,064,808.60 | .00 | 2,064,808.60 |

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM PAGE: 796

L COUNTY OF LEXINGTON

COAS: FUND: 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 E | rixed Assets | .00 | 6,400.00 | 134,449.69 | .00 | -134,449.69 U |
| TOTAL MISCELLANEOUS REV | VENUES | .00 | 6,400.00 | 134,449.69 | .00 | -134,449.69 |
| 590300 Loss on Disposal | of Fixed Assets | .00 | 3,996.60 | 9,117.09 | .00 | -9,117.09 U |
| TOTAL NON-OPERATING EXP | PENDITURES | .00 | 3,996.60 | 9,117.09 | .00 | -9,117.09 |
| TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING | G EXPENDITURES | .00 | 6,400.00 3,996.60 | 134,449.69 9,117.09 | .00 | -134,449.69 -9,117.09 |
| NET | | .00 | 2,403.40 | 125,332.60 | .00 | -125,332.60 |
| TOTAL FUND 9000 General Fixed Ass | sets Account Grp | | | | | |
| TOTAL REVENUE TOTAL GENERAL OPERATING | G EXPENDITURES | .00 | 6,400.00 3,996.60 | 134,449.69 9,117.09 | .00 | -134,449.69 -9,117.09 |
| NET | | .00 | 2,403.40 | 125,332.60 | .00 | -125,332.60 |

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2023

RUN DATE: 04/12/2023 TIME: 10:18 AM

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC

VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 419015

FISCAL YEAR: 23 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: 28-FEB-2023

INCLUDE ACCRUAL: Y PRINT TOTALS: Y

PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6045