

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 | 320,223.00 | 32,528.95 | 320,222.24 | .00 | .76 | U |
| 510300 | Part Time | 7,533.00 | 1,712.00 | 7,532.80 | .00 | .20 | U |
| TOTAL | EARNINGS ACCOUNTS | 327,756.00 | 34,240.95 | 327,755.04 | .00 | .96 | |
| 511112 | FICA - Employer's Portion | 22,247.00 | 2,304.79 | 22,246.26 | .00 | .74 | U |
| 511113 | SCRS - Employer's Portion | 58,318.00 | 6,355.18 | 58,317.34 | .00 | .66 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 85,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,831.00 | 779.18 | 7,830.35 | .00 | .65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 174,196.00 | 16,589.15 | 174,193.95 | .00 | 2.05 | |
| 520223 | Web Hosting/Video Streaming | 16,310.00 | .00 | 16,309.91 | .00 | .09 | U |
| 520400 | Advertising & Publicity | 2,575.00 | 903.37 | 2,574.42 | .00 | .58 | U |
| 520710 | Software Subscriptions | 205.00 | .00 | .00 | .00 | 205.00 | U |
| TOTAL | SERVICES | 19,090.00 | 903.37 | 18,884.33 | .00 | 205.67 | |
| 521000 | Office Supplies | 2,014.00 | 21.34 | 1,909.33 | .00 | 104.67 | U |
| 521100 | Duplicating | 791.00 | 59.67 | 790.43 | .00 | .57 | U |
| TOTAL | SUPPLIES | 2,805.00 | 81.01 | 2,699.76 | .00 | 105.24 | |
| 524000 | Building Insurance | 1,217.00 | .00 | 1,216.50 | .00 | .50 | U |
| 524201 | General Tort Liability Insurance | 8,075.00 | .00 | 8,029.00 | .00 | 46.00 | U |
| 524202 | Surety Bonds | 72.00 | .00 | 72.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 9,364.00 | .00 | 9,317.50 | .00 | 46.50 | |
| 525000 | Telephone | 771.00 | 59.17 | 770.04 | .00 | .96 | U |
| 525021 | Smart Phone Charges | 7,830.00 | 422.50 | 7,246.96 | .00 | 583.04 | U |
| 525041 | E-mail Service Charges | 1,968.00 | 172.00 | 1,967.25 | .00 | .75 | U |
| TOTAL | COMMUNICATION CHARGES | 10,569.00 | 653.67 | 9,984.25 | .00 | 584.75 | |
| 525100 | Postage | 218.00 | 29.45 | 73.83 | .00 | 144.17 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 218.00 | 29.45 | 73.83 | .00 | 144.17 | |
| 525210 | Conference, Meeting & Training Exp. | 34,509.00 | -332.38 | 34,445.48 | .00 | 63.52 | U |
| 525230 | Subscriptions, Dues, & Books | 34,057.00 | 50.00 | 34,001.45 | .00 | 55.55 | U |
| 525240 | Personal Mileage Reimbursement | 1,250.00 | 5.36 | 1,218.59 | .00 | 31.41 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 69,816.00 | -277.02 | 69,665.52 | .00 | 150.48 | |
| 525300 | Util / Administration Building | 36,044.00 | 2,643.19 | 36,043.83 | .00 | .17 | U |
| TOTAL | UTILITIES | 36,044.00 | 2,643.19 | 36,043.83 | .00 | .17 | |
| 525705 | Employee Recognition Event | 363.00 | .00 | .00 | .00 | 363.00 | U |
| TOTAL | Incentive Expenses | 363.00 | .00 | .00 | .00 | 363.00 | |
| 528301 | Framing Plaques/ Documents | 2,132.00 | 410.88 | 2,131.44 | .00 | .56 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,132.00 | 410.88 | 2,131.44 | .00 | .56 | |
| 540000 | Small Tools & Minor Equipment | 950.00 | .00 | 949.01 | .00 | .99 | U |
| 5AN002 | Upgrade AV Equip-Committee/Chambers | 245,345.00 | 12,222.10 | 245,344.67 | .00 | .33 | U |
| 5AN003 | (1) Printer (Fl) w/Additional Tray | 1,722.00 | .00 | 1,721.63 | .00 | .37 | U |
| 5AP001 | (2) Ipads (Fl1) - Repl | 640.00 | .00 | 639.86 | .00 | .14 | U |
| 5AP002 | (1) Monitor (MI13) | 694.00 | .00 | 693.36 | .00 | .64 | U |
| 5AP003 | (9) Executive Chairs - Repl | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| 5AP004 | (1) All-In-One Computer (FlA) -Repl | 1,378.00 | .00 | 1,377.07 | .00 | .93 | U |
| 5AP005 | Codification | 9,058.00 | .00 | .00 | .00 | 9,058.00 | U |
| TOTAL | CAPITAL OUTLAY | 264,287.00 | 12,222.10 | 250,725.60 | .00 | 13,561.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 501,952.00 | 50,830.10 | 501,948.99 | .00 | 3.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 414,688.00 | 16,666.65 | 399,526.06 | .00 | 15,161.94 | |
| NET | | -916,640.00 | -67,496.75 | -901,475.05 | .00 | -15,164.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 3

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534002 | Central Midlands Region Pln Council | 201,029.00 | .00 | 201,028.52 | .00 | .48 | U |
| 534028 | Pathways to Healing | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 534099 | Nancy K Perry Children's Shelter | 70,000.00 | .00 | 70,000.00 | .00 | .00 | U |
| 534220 | Riverbanks Zoo | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | U |
| 534310 | Greater Cola Chamber of Commerce | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 534316 | Domestic Abuse Center | 30,000.00 | .00 | 30,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 1,351,029.00 | .00 | 1,351,028.52 | .00 | .48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,351,029.00 | .00 | 1,351,028.52 | .00 | .48 | |
| NET | | -1,351,029.00 | .00 | -1,351,028.52 | .00 | -.48 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 653,228.00 | 62,900.57 | 653,227.22 | .00 | .78 | U |
| TOTAL | EARNINGS ACCOUNTS | 653,228.00 | 62,900.57 | 653,227.22 | .00 | .78 | |
| 511112 | FICA - Employer's Portion | 44,426.00 | 4,683.94 | 44,425.93 | .00 | .07 | U |
| 511113 | SCRS - Employer's Portion | 116,251.00 | 11,674.35 | 116,250.50 | .00 | .50 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 39,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,040.00 | 1,420.29 | 16,039.73 | .00 | .27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 215,717.00 | 21,028.58 | 215,716.16 | .00 | .84 | |
| 520300 | Professional Services | 6,000.00 | 1,500.00 | 6,000.00 | .00 | .00 | U |
| 520710 | Software Subscriptions | 1,297.00 | .00 | 1,042.04 | .00 | 254.96 | U |
| TOTAL | SERVICES | 7,297.00 | 1,500.00 | 7,042.04 | .00 | 254.96 | |
| 521000 | Office Supplies | 1,500.00 | 70.92 | 938.96 | .00 | 561.04 | U |
| 521100 | Duplicating | 892.00 | 44.42 | 891.53 | .00 | .47 | U |
| TOTAL | SUPPLIES | 2,392.00 | 115.34 | 1,830.49 | .00 | 561.51 | |
| 524000 | Building Insurance | 413.00 | .00 | 412.55 | .00 | .45 | U |
| 524201 | General Tort Liability Insurance | 2,814.00 | .00 | 2,813.00 | .00 | 1.00 | U |
| 524202 | Surety Bonds | 25.00 | .00 | 25.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 3,252.00 | .00 | 3,250.55 | .00 | 1.45 | |
| 525000 | Telephone | 1,726.00 | 143.77 | 1,725.24 | .00 | .76 | U |
| 525021 | Smart Phone Charges | 3,270.00 | 182.77 | 3,130.75 | .00 | 139.25 | U |
| 525041 | E-mail Service Charges | 914.00 | 64.50 | 913.75 | .00 | .25 | U |
| TOTAL | COMMUNICATION CHARGES | 5,910.00 | 391.04 | 5,769.74 | .00 | 140.26 | |
| 525100 | Postage | 304.00 | 11.13 | 303.66 | .00 | .34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 304.00 | 11.13 | 303.66 | .00 | .34 | |
| 525210 | Conference, Meeting & Training Exp. | 5,575.00 | .00 | 5,551.68 | .00 | 23.32 | U |
| 525230 | Subscriptions, Dues, & Books | 3,500.00 | .00 | 3,233.83 | .00 | 266.17 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | 140.18 | .00 | 59.82 | U |
| 525250 | Motor Pool Reimbursement | 1,500.00 | 49.58 | 1,262.69 | .00 | 237.31 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,775.00 | 49.58 | 10,188.38 | .00 | 586.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 5

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 15,019.00 | 1,101.33 | 15,018.28 | .00 | .72 | U |
| TOTAL | UTILITIES | 15,019.00 | 1,101.33 | 15,018.28 | .00 | .72 | |
| 528305 | NACO Acheivment Award | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 540000 | Small Tools & Minor Equipment | 1,442.00 | 26.74 | 96.73 | .00 | 1,345.27 | U |
| 5AP006 | (1) Standard Laptop w/Acc. - Repl | 1,600.00 | .00 | 1,599.64 | .00 | .36 | U |
| 5AP007 | (1) Monitor (MI13) (PIO) - Repl | 727.00 | .00 | 726.53 | .00 | .47 | U |
| TOTAL | CAPITAL OUTLAY | 3,769.00 | 26.74 | 2,422.90 | .00 | 1,346.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 868,945.00 | 83,929.15 | 868,943.38 | .00 | 1.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,838.00 | 3,195.16 | 45,826.04 | .00 | 3,011.96 | |
| NET | | -917,783.00 | -87,124.31 | -914,769.42 | .00 | -3,013.58 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 6

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 301,000.00 | -14,267.73 | 300,872.18 | .00 | 127.82 | U |
| TOTAL | SERVICES | 301,000.00 | -14,267.73 | 300,872.18 | .00 | 127.82 | |
| 524201 | General Tort Liability Insurance | 70,500.00 | .00 | 70,500.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 70,500.00 | .00 | 70,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 371,500.00 | -14,267.73 | 371,372.18 | .00 | 127.82 | |
| NET | | -371,500.00 | 14,267.73 | -371,372.18 | .00 | -127.82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 633,700.00 | 61,033.08 | 633,699.07 | .00 | .93 | U |
| 510200 | Overtime | 663.00 | 29.53 | 662.07 | .00 | .93 | U |
| TOTAL | EARNINGS ACCOUNTS | 634,363.00 | 61,062.61 | 634,361.14 | .00 | 1.86 | |
| 511112 | FICA - Employer's Portion | 44,770.00 | 4,297.45 | 44,769.38 | .00 | .62 | U |
| 511113 | SCRS - Employer's Portion | 113,052.00 | 11,333.21 | 113,051.28 | .00 | .72 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 70,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,031.00 | 189.33 | 1,968.12 | .00 | 62.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 230,053.00 | 21,669.99 | 229,988.78 | .00 | 64.22 | |
| 520300 | Professional Services | 4,650.00 | .00 | 4,650.00 | .00 | .00 | U |
| 520303 | Accounting/Auditing Services | 71,578.00 | .00 | 71,577.80 | .00 | .20 | U |
| 520702 | Technical Currency & Support | 117,436.00 | 93,697.89 | 116,452.54 | .00 | 983.46 | U |
| 520710 | Software Subscriptions | 47,400.00 | .00 | 47,400.00 | .00 | .00 | U |
| 520800 | Outside Printing | 7,000.00 | .00 | 6,707.11 | .00 | 292.89 | U |
| TOTAL | SERVICES | 248,064.00 | 93,697.89 | 246,787.45 | .00 | 1,276.55 | |
| 521000 | Office Supplies | 4,350.00 | 403.64 | 4,260.45 | .00 | 89.55 | U |
| 521100 | Duplicating | 2,609.00 | 44.51 | 2,608.69 | .00 | .31 | U |
| 521200 | Operating Supplies | 3,500.00 | 207.25 | 3,426.84 | .00 | 73.16 | U |
| TOTAL | SUPPLIES | 10,459.00 | 655.40 | 10,295.98 | .00 | 163.02 | |
| 524000 | Building Insurance | 592.00 | .00 | 518.34 | .00 | 73.66 | U |
| 524201 | General Tort Liability Insurance | 1,381.00 | .00 | 1,381.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 482.00 | .00 | 482.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,455.00 | .00 | 2,381.34 | .00 | 73.66 | |
| 525000 | Telephone | 1,650.00 | 137.35 | 1,648.20 | .00 | 1.80 | U |
| 525021 | Smart Phone Charges | 1,300.00 | 91.44 | 1,228.40 | .00 | 71.60 | U |
| 525041 | E-mail Service Charges | 1,247.00 | 96.75 | 1,247.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,197.00 | 325.54 | 4,123.60 | .00 | 73.40 | |
| 525100 | Postage | 6,134.00 | 461.64 | 6,133.75 | .00 | .25 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,134.00 | 461.64 | 6,133.75 | .00 | .25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 5,064.00 | .00 | 5,010.80 | .00 | 53.20 | U |
| 525230 | Subscriptions, Dues, & Books | 1,200.00 | .00 | 1,187.00 | .00 | 13.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | 45.85 | .00 | 54.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,364.00 | .00 | 6,243.65 | .00 | 120.35 | |
| 525300 | Util / Administration Building | 18,022.00 | 1,321.59 | 18,021.93 | .00 | .07 | U |
| TOTAL | UTILITIES | 18,022.00 | 1,321.59 | 18,021.93 | .00 | .07 | |
| 540000 | Small Tools & Minor Equipment | 27.00 | .00 | 26.74 | .00 | .26 | U |
| 5AN487 | (16) Lateral File Cabinets & Acc. | 7,814.00 | .00 | 7,813.63 | .00 | .37 | U |
| 5AP008 | (2) B&W Network Printers (F1) -Repl | 2,872.00 | .00 | .00 | .00 | 2,872.00 | U |
| TOTAL | CAPITAL OUTLAY | 10,713.00 | .00 | 7,840.37 | .00 | 2,872.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 864,416.00 | 82,732.60 | 864,349.92 | .00 | 66.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 306,408.00 | 96,462.06 | 301,828.07 | .00 | 4,579.93 | |
| NET | | -1,170,824.00 | -179,194.66 | -1,166,177.99 | .00 | -4,646.01 | |

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 | 328,594.00 | 33,601.53 | 328,593.12 | .00 | .88 | U |
| TOTAL | EARNINGS ACCOUNTS | 328,594.00 | 33,601.53 | 328,593.12 | .00 | .88 | |
| 511112 | FICA - Employer's Portion | 23,333.00 | 2,387.80 | 23,332.13 | .00 | .87 | U |
| 511113 | SCRS - Employer's Portion | 58,408.00 | 6,236.47 | 58,407.43 | .00 | .57 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,857.00 | 280.96 | 2,856.55 | .00 | .45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 139,198.00 | 13,455.23 | 139,196.11 | .00 | 1.89 | |
| 520702 | Technical Currency & Support | 37,322.00 | .00 | 37,322.00 | .00 | .00 | U |
| 520710 | Software Subscriptions | 205.00 | .00 | .00 | .00 | 205.00 | U |
| TOTAL | SERVICES | 37,527.00 | .00 | 37,322.00 | .00 | 205.00 | |
| 521000 | Office Supplies | 1,200.00 | 124.45 | 957.51 | .00 | 242.49 | U |
| 521100 | Duplicating | 3,837.00 | 161.76 | 3,836.58 | .00 | .42 | U |
| 521200 | Operating Supplies | 600.00 | 47.72 | 516.69 | .00 | 83.31 | U |
| TOTAL | SUPPLIES | 5,637.00 | 333.93 | 5,310.78 | .00 | 326.22 | |
| 524000 | Building Insurance | 276.00 | .00 | 275.04 | .00 | .96 | U |
| 524201 | General Tort Liability Insurance | 1,351.00 | .00 | 1,201.00 | .00 | 150.00 | U |
| TOTAL | INSURANCE | 1,627.00 | .00 | 1,476.04 | .00 | 150.96 | |
| 525000 | Telephone | 1,700.00 | 140.56 | 1,687.36 | .00 | 12.64 | U |
| 525021 | Smart Phone Charges | 1,728.00 | 122.16 | 1,586.78 | .00 | 141.22 | U |
| 525041 | E-mail Service Charges | 914.00 | 86.00 | 913.75 | .00 | .25 | U |
| TOTAL | COMMUNICATION CHARGES | 4,342.00 | 348.72 | 4,187.89 | .00 | 154.11 | |
| 525100 | Postage | 800.00 | 11.13 | 794.23 | .00 | 5.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 11.13 | 794.23 | .00 | 5.77 | |
| 525210 | Conference, Meeting & Training Exp. | 1,833.00 | 645.00 | 1,776.00 | .00 | 57.00 | U |
| 525230 | Subscriptions, Dues, & Books | 593.00 | .00 | 385.00 | .00 | 208.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | 69.68 | .00 | 80.32 | U |
| 525250 | Motor Pool Reimbursement | 150.00 | 17.42 | 17.42 | .00 | 132.58 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,726.00 | 662.42 | 2,248.10 | .00 | 477.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 10

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 9,012.00 | 660.81 | 9,011.00 | .00 | 1.00 | U |
| TOTAL | UTILITIES | 9,012.00 | 660.81 | 9,011.00 | .00 | 1.00 | |
| 5AM008 | (1) Electronic Signature Software | 1,289.00 | .00 | .00 | .00 | 1,289.00 | U |
| 5AP009 | (7) Monitors - (MI13) | 4,854.00 | .00 | 4,853.52 | .00 | .48 | U |
| TOTAL | CAPITAL OUTLAY | 6,143.00 | .00 | 4,853.52 | .00 | 1,289.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 467,792.00 | 47,056.76 | 467,789.23 | .00 | 2.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,814.00 | 2,017.01 | 65,203.56 | .00 | 2,610.44 | |
| NET | | -535,606.00 | -49,073.77 | -532,992.79 | .00 | -2,613.21 | |

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 | 262,875.00 | 25,371.35 | 262,874.52 | .00 | .48 | U |
| TOTAL | EARNINGS ACCOUNTS | 262,875.00 | 25,371.35 | 262,874.52 | .00 | .48 | |
| 511112 | FICA - Employer's Portion | 18,962.00 | 1,817.95 | 18,961.99 | .00 | .01 | U |
| 511113 | SCRS - Employer's Portion | 46,943.00 | 4,708.93 | 46,942.38 | .00 | .62 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 46,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,893.00 | 624.43 | 5,892.42 | .00 | .58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 118,598.00 | 11,051.31 | 118,596.79 | .00 | 1.21 | |
| 520100 | Contracted Maintenance | 2,186.00 | .00 | 1,746.24 | .00 | 439.76 | U |
| 520200 | Contracted Services | 17,284.00 | 1,755.61 | 17,276.83 | .00 | 7.17 | U |
| TOTAL | SERVICES | 19,470.00 | 1,755.61 | 19,023.07 | .00 | 446.93 | |
| 521000 | Office Supplies | 300.00 | 1.26 | 273.23 | .00 | 26.77 | U |
| 521001 | Print Shop Supplies | 4,000.00 | 43.97 | 3,404.61 | .00 | 595.39 | U |
| 521100 | Duplicating | 300.00 | 18.67 | 236.83 | .00 | 63.17 | U |
| 521200 | Operating Supplies | 3,500.00 | 374.35 | 3,328.87 | .00 | 171.13 | U |
| TOTAL | SUPPLIES | 8,100.00 | 438.25 | 7,243.54 | .00 | 856.46 | |
| 522000 | Building Repairs & Maintenance | 250.00 | .00 | 59.97 | .00 | 190.03 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,005.00 | .00 | 1,878.81 | .00 | 126.19 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,560.00 | .00 | 2,309.73 | .00 | 250.27 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | 1,057.54 | .00 | 442.46 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,315.00 | .00 | 5,306.05 | .00 | 1,008.95 | |
| 523200 | Equipment Rental | 23,925.00 | 1,865.01 | 23,924.71 | .00 | .29 | U |
| TOTAL | RENTALS | 23,925.00 | 1,865.01 | 23,924.71 | .00 | .29 | |
| 524000 | Building Insurance | 1,435.00 | .00 | 1,434.38 | .00 | .62 | U |
| 524100 | Vehicle Insurance | 1,860.00 | .00 | 1,845.00 | .00 | 15.00 | U |
| 524101 | Comprehensive Insurance | 235.00 | .00 | 234.41 | .00 | .59 | U |
| 524201 | General Tort Liability Insurance | 1,159.00 | .00 | 1,131.00 | .00 | 28.00 | U |
| 524202 | Surety Bonds | 65.00 | .00 | 38.00 | .00 | 27.00 | U |
| TOTAL | INSURANCE | 4,754.00 | .00 | 4,682.79 | .00 | 71.21 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 944.00 | 80.43 | 943.19 | .00 | .81 | U |
| 525006 | GPS Monitoring Charges | 659.00 | 54.42 | 658.19 | .00 | .81 | U |
| 525021 | Smart Phone Charges | 630.00 | 37.04 | 574.80 | .00 | 55.20 | U |
| 525041 | E-mail Service Charges | 645.00 | 53.75 | 645.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,878.00 | 225.64 | 2,821.18 | .00 | 56.82 | |
| 525100 | Postage | 100.00 | .00 | 82.61 | .00 | 17.39 | U |
| 525101 | Postage Permits | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 69.32 | .00 | 30.68 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | .00 | 151.93 | .00 | 148.07 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 11,975.00 | 753.01 | 11,974.08 | .00 | .92 | U |
| TOTAL | UTILITIES | 11,975.00 | 753.01 | 11,974.08 | .00 | .92 | |
| 525400 | Gas, Fuel, & Oil | 3,630.00 | 254.45 | 3,599.66 | .00 | 30.34 | U |
| TOTAL | FUEL EXPENDITURES | 3,630.00 | 254.45 | 3,599.66 | .00 | 30.34 | |
| 525600 | Uniforms & Clothing | 1,400.00 | .00 | 1,280.71 | .00 | 119.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,400.00 | .00 | 1,280.71 | .00 | 119.29 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | .00 | 122.84 | .00 | 4,877.16 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528204 | Diesel Fuel Additive Inv. Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | 122.84 | .00 | -122.84 | |
| 540000 | Small Tools & Minor Equipment | 455.00 | .00 | 454.12 | .00 | .88 | U |
| 5AP010 | (1) Mail Vehicle - Repl | 35,741.00 | .00 | 35,740.45 | .00 | .55 | U |
| 5AP011 | (2) Entrance Doors - Repl | 6,009.00 | .00 | 6,008.10 | .00 | .90 | U |
| 5AP012 | (1) Ice Maker - Repl | 2,028.00 | .00 | 2,027.94 | .00 | .06 | U |
| TOTAL | CAPITAL OUTLAY | 44,233.00 | .00 | 44,230.61 | .00 | 2.39 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 381,473.00 | 36,422.66 | 381,471.31 | .00 | 1.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 126,980.00 | 5,291.97 | 124,361.17 | .00 | 2,618.83 | |
| NET | | -508,453.00 | -41,714.63 | -505,832.48 | .00 | -2,620.52 | |

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 | 396,368.00 | 34,681.09 | 396,367.63 | .00 | .37 | U |
| 510200 | Overtime | 184.00 | 141.53 | 183.99 | .00 | .01 | U |
| 510300 | Part Time | 45,997.00 | 4,438.87 | 45,996.66 | .00 | .34 | U |
| TOTAL | EARNINGS ACCOUNTS | 442,549.00 | 39,261.49 | 442,548.28 | .00 | .72 | |
| 511112 | FICA - Employer's Portion | 32,477.00 | 2,878.63 | 32,476.33 | .00 | .67 | U |
| 511113 | SCRS - Employer's Portion | 78,569.00 | 6,877.59 | 74,503.92 | .00 | 4,065.08 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 62,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,315.00 | 405.17 | 4,314.39 | .00 | .61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 409.38 | 4,064.78 | .00 | -4,064.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 177,761.00 | 15,770.77 | 177,759.42 | .00 | 1.58 | |
| 520300 | Professional Services | 71,119.00 | .00 | 71,118.33 | .00 | .67 | U |
| 520400 | Advertising & Publicity | 5,657.00 | .00 | 5,656.88 | .00 | .12 | U |
| 520702 | Technical Currency & Support | 6,900.00 | .00 | 6,850.00 | .00 | 50.00 | U |
| 520800 | Outside Printing | 1,500.00 | .00 | 1,059.30 | .00 | 440.70 | U |
| TOTAL | SERVICES | 85,176.00 | .00 | 84,684.51 | .00 | 491.49 | |
| 521000 | Office Supplies | 2,000.00 | 276.68 | 1,974.87 | .00 | 25.13 | U |
| 521100 | Duplicating | 5,874.00 | 401.88 | 5,873.98 | .00 | .02 | U |
| 521200 | Operating Supplies | 1,800.00 | .00 | 1,725.90 | .00 | 74.10 | U |
| TOTAL | SUPPLIES | 9,674.00 | 678.56 | 9,574.75 | .00 | 99.25 | |
| 524000 | Building Insurance | 268.00 | .00 | 253.88 | .00 | 14.12 | U |
| 524201 | General Tort Liability Insurance | 1,291.00 | .00 | 1,291.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 91.00 | .00 | 51.00 | .00 | 40.00 | U |
| TOTAL | INSURANCE | 1,650.00 | .00 | 1,595.88 | .00 | 54.12 | |
| 525000 | Telephone | 2,168.00 | 159.57 | 1,914.84 | .00 | 253.16 | U |
| 525021 | Smart Phone Charges | 1,160.00 | 75.68 | 1,151.20 | .00 | 8.80 | U |
| 525041 | E-mail Service Charges | 2,000.00 | 172.00 | 1,999.50 | .00 | .50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,328.00 | 407.25 | 5,065.54 | .00 | 262.46 | |
| 525100 | Postage | 917.00 | 42.51 | 916.46 | .00 | .54 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 917.00 | 42.51 | 916.46 | .00 | .54 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 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 | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 5,200.00 | 4,347.09 | 5,194.37 | .00 | 5.63 | U |
| 525221 | Employee Training-Staff Development | 1,300.00 | 368.12 | 1,218.12 | .00 | 81.88 | U |
| 525230 | Subscriptions, Dues, & Books | 825.00 | .00 | 808.00 | .00 | 17.00 | U |
| 525250 | Motor Pool Reimbursement | 350.00 | .00 | 243.88 | .00 | 106.12 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,675.00 | 4,715.21 | 7,464.37 | .00 | 210.63 | |
| 525300 | Util / Administration Building | 8,861.00 | 649.78 | 8,860.76 | .00 | .24 | U |
| TOTAL | UTILITIES | 8,861.00 | 649.78 | 8,860.76 | .00 | .24 | |
| 525700 | Employee Service Awards | 76,018.00 | 65,215.72 | 76,017.07 | .00 | .93 | U |
| TOTAL | Incentive Expenses | 76,018.00 | 65,215.72 | 76,017.07 | .00 | .93 | |
| 540000 | Small Tools & Minor Equipment | 848.00 | .00 | 847.61 | .00 | .39 | U |
| 540010 | Minor Software | 5,172.00 | .00 | .00 | .00 | 5,172.00 | U |
| 5AN013 | (1) Printer (F3) w/Add Tray - Rpl | 2,041.00 | .00 | .00 | .00 | 2,041.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,061.00 | .00 | 847.61 | .00 | 7,213.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 620,310.00 | 55,032.26 | 620,307.70 | .00 | 2.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,360.00 | 71,709.03 | 195,026.95 | .00 | 8,333.05 | |
| NET | | -823,670.00 | -126,741.29 | -815,334.65 | .00 | -8,335.35 | |

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 | 358,260.00 | 36,104.01 | 358,259.63 | .00 | .37 | U |
| TOTAL | EARNINGS ACCOUNTS | 358,260.00 | 36,104.01 | 358,259.63 | .00 | .37 | |
| 511112 | FICA - Employer's Portion | 26,388.00 | 2,642.08 | 26,387.33 | .00 | .67 | U |
| 511113 | SCRS - Employer's Portion | 62,711.00 | 6,700.91 | 62,710.87 | .00 | .13 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 62,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,765.00 | 364.60 | 3,736.15 | .00 | 28.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 155,264.00 | 14,907.59 | 155,234.35 | .00 | 29.65 | |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 200.00 | .00 | 800.00 | U |
| 520702 | Technical Currency & Support | 31,115.00 | .00 | 30,665.90 | .00 | 449.10 | U |
| 520703 | Computer Hardware Maintenance | 1,130.00 | .00 | 1,130.00 | .00 | .00 | U |
| 520710 | Software Subscriptions | 5,215.00 | .00 | 4,523.41 | .00 | 691.59 | U |
| TOTAL | SERVICES | 38,460.00 | .00 | 36,519.31 | .00 | 1,940.69 | |
| 521000 | Office Supplies | 3,400.00 | .00 | 3,306.02 | .00 | 93.98 | U |
| 521100 | Duplicating | 700.00 | .95 | 320.13 | .00 | 379.87 | U |
| TOTAL | SUPPLIES | 4,100.00 | .95 | 3,626.15 | .00 | 473.85 | |
| 524000 | Building Insurance | 328.00 | .00 | 327.92 | .00 | .08 | U |
| 524015 | Drone Insurance | 2,585.00 | .00 | 2,585.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 1,199.00 | .00 | 1,161.00 | .00 | 38.00 | U |
| 524202 | Surety Bonds | 50.00 | .00 | 50.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 4,162.00 | .00 | 4,123.92 | .00 | 38.08 | |
| 525000 | Telephone | 2,048.00 | 160.64 | 2,047.68 | .00 | .32 | U |
| 525004 | WAN Service Charges | 480.00 | 38.01 | 418.11 | .00 | 61.89 | U |
| 525021 | Smart Phone Charges | 1,416.00 | 32.52 | 718.29 | .00 | 697.71 | U |
| 525041 | E-mail Service Charges | 1,032.00 | 64.50 | 741.75 | .00 | 290.25 | U |
| TOTAL | COMMUNICATION CHARGES | 4,976.00 | 295.67 | 3,925.83 | .00 | 1,050.17 | |
| 525100 | Postage | 700.00 | 16.55 | 243.28 | .00 | 456.72 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 16.55 | 243.28 | .00 | 556.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 6,852.00 | .00 | 6,814.74 | .00 | 37.26 | U |
| 525230 | Subscriptions, Dues, & Books | 1,977.00 | .00 | 1,918.15 | .00 | 58.85 | U |
| 525240 | Personal Mileage Reimbursement | 685.00 | .00 | .00 | .00 | 685.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | 137.22 | .00 | 62.78 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,714.00 | .00 | 8,870.11 | .00 | 843.89 | |
| 525300 | Util / Administration Building | 9,012.00 | 660.81 | 9,011.00 | .00 | 1.00 | U |
| TOTAL | UTILITIES | 9,012.00 | 660.81 | 9,011.00 | .00 | 1.00 | |
| 540000 | Small Tools & Minor Equipment | 1,111.00 | .00 | 1,110.22 | .00 | .78 | U |
| 5AM016 | (1) Redistricting Software | 2,996.00 | .00 | .00 | .00 | 2,996.00 | U |
| 5AP013 | (1) Monitor (MI12A) - Repl | 298.00 | .00 | 297.46 | .00 | .54 | U |
| 5AP014 | (1) Statewide Aerial Imagery | 5,997.00 | .00 | .00 | 5,997.00 | .00 | U |
| 5AP015 | (1) Pictometry Project, Reveal 250 | 209,262.00 | .00 | 209,261.38 | .00 | .62 | U |
| TOTAL | CAPITAL OUTLAY | 219,664.00 | .00 | 210,669.06 | 5,997.00 | 2,997.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 513,524.00 | 51,011.60 | 513,493.98 | .00 | 30.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 290,888.00 | 973.98 | 276,988.66 | 5,997.00 | 7,902.34 | |
| NET | | -804,412.00 | -51,985.58 | -790,482.64 | -5,997.00 | -7,932.36 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------|-------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,506,203.00 | 144,928.37 | 1,506,202.35 | .00 | .65 | U |
| 510200 | Overtime | 158.00 | .00 | 78.36 | .00 | 79.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,506,361.00 | 144,928.37 | 1,506,280.71 | .00 | 80.29 | |
| 511112 | FICA - Employer's Portion | 107,354.00 | 10,193.65 | 107,353.99 | .00 | .01 | U |
| 511113 | SCRS - Employer's Portion | 268,044.00 | 26,671.51 | 268,043.03 | .00 | .97 | U |
| 511120 | Employee Insurance-Employer Portion | 241,800.00 | 20,150.00 | 241,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 32,110.00 | 3,080.45 | 32,109.56 | .00 | .44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 649,308.00 | 60,095.61 | 649,306.58 | .00 | 1.42 | |
| 520103 | Landscaping/Ground Maintenance | 30,200.00 | 5,850.00 | 29,600.00 | .00 | 600.00 | U |
| 520233 | Towing Service | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520235 | Derelict Mobile Home Removal | 32.00 | .00 | .00 | .00 | 32.00 | U |
| 520300 | Professional Services | 59,601.00 | .00 | 30,847.64 | 28,749.25 | 4.11 | U |
| 520400 | Advertising & Publicity | 1,650.00 | 82.30 | 885.60 | .00 | 764.40 | U |
| 520702 | Technical Currency & Support | 16,359.00 | .00 | 16,202.88 | .00 | 156.12 | U |
| 520710 | Software Subscriptions | 22.00 | .00 | .00 | .00 | 22.00 | U |
| TOTAL | SERVICES | 108,114.00 | 5,932.30 | 77,536.12 | 28,749.25 | 1,828.63 | |
| 521000 | Office Supplies | 6,923.00 | 694.94 | 6,825.53 | .00 | 97.47 | U |
| 521100 | Duplicating | 5,362.00 | 325.16 | 5,361.10 | .00 | .90 | U |
| 521200 | Operating Supplies | 687.00 | 51.35 | 625.48 | .00 | 61.52 | U |
| TOTAL | SUPPLIES | 12,972.00 | 1,071.45 | 12,812.11 | .00 | 159.89 | |
| 522200 | Small Equip Repairs & Maintenance | 275.00 | .00 | .00 | .00 | 275.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 7,515.00 | 460.59 | 7,514.25 | .00 | .75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,790.00 | 460.59 | 7,514.25 | .00 | 275.75 | |
| 524000 | Building Insurance | 1,841.00 | .00 | 1,840.62 | .00 | .38 | U |
| 524100 | Vehicle Insurance | 8,610.00 | .00 | 8,610.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 1,161.00 | .00 | 1,160.56 | .00 | .44 | U |
| 524201 | General Tort Liability Insurance | 4,175.00 | .00 | 3,431.00 | .00 | 744.00 | U |
| 524202 | Surety Bonds | 195.00 | .00 | 195.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 15,982.00 | .00 | 15,237.18 | .00 | 744.82 | |
| 525000 | Telephone | 8,200.00 | 639.99 | 7,883.95 | .00 | 316.05 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525004 | WAN Service Charges | 1,552.00 | 133.52 | 1,543.85 | .00 | 8.15 | U |
| 525006 | GPS Monitoring Charges | 3,053.00 | 253.96 | 3,052.67 | .00 | .33 | U |
| 525021 | Smart Phone Charges | 10,933.00 | 746.48 | 10,932.31 | .00 | .69 | U |
| 525041 | E-mail Service Charges | 4,451.00 | 397.75 | 4,353.75 | .00 | 97.25 | U |
| TOTAL | COMMUNICATION CHARGES | 28,189.00 | 2,171.70 | 27,766.53 | .00 | 422.47 | |
| 525100 | Postage | 573.00 | 54.77 | 572.40 | .00 | .60 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 723.00 | 54.77 | 572.40 | .00 | 150.60 | |
| 525210 | Conference, Meeting & Training Exp. | 15,300.00 | 1,143.00 | 15,274.82 | .00 | 25.18 | U |
| 525230 | Subscriptions, Dues, & Books | 3,475.00 | .00 | 3,334.13 | .00 | 140.87 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 947.00 | .00 | 946.04 | .00 | .96 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,022.00 | 1,143.00 | 19,554.99 | .00 | 467.01 | |
| 525300 | Util / Administration Building | 45,055.00 | 3,303.99 | 45,054.86 | .00 | .14 | U |
| TOTAL | UTILITIES | 45,055.00 | 3,303.99 | 45,054.86 | .00 | .14 | |
| 525400 | Gas, Fuel, & Oil | 24,500.00 | 1,968.80 | 24,429.92 | .00 | 70.08 | U |
| TOTAL | FUEL EXPENDITURES | 24,500.00 | 1,968.80 | 24,429.92 | .00 | 70.08 | |
| 525600 | Uniforms & Clothing | 2,500.00 | 216.87 | 2,214.03 | .00 | 285.97 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,500.00 | 216.87 | 2,214.03 | .00 | 285.97 | |
| 526500 | Licenses & Permits | -1,210.00 | .00 | -1,250.00 | .00 | 40.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | -1,210.00 | .00 | -1,250.00 | .00 | 40.00 | |
| 540000 | Small Tools & Minor Equipment | 2,283.00 | 1,032.75 | 2,199.88 | 83.00 | .12 | U |
| 5AN023 | (1) Printer (F1) - Rpl | 1,436.00 | .00 | 1,435.94 | .00 | .06 | U |
| 5AN024 | (1) Roll Scanner 44" - Rpl | 18,454.00 | .00 | .00 | .00 | 18,454.00 | U |
| 5AN026 | (2) Vehicles w/Accessories - Rpl | 58,342.00 | .00 | 58,341.84 | .00 | .16 | U |
| 5AN027 | (1) BluePrince Permitting Sys.- Rpl | 200,000.00 | 540.00 | 540.00 | 16,459.96 | 183,000.04 | U |
| 5AP016 | (7) Computers (F1A) - Repl | 9,640.00 | .00 | 9,639.64 | .00 | .36 | U |
| 5AP017 | (1) Rugged Laptop/Dock St (F5) -Rpl | 2,362.00 | .00 | 2,361.50 | .00 | .50 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP018 | (1) Printer (F1) w/Add Tray - Repl | 1,722.00 | .00 | 1,721.63 | .00 | .37 | U |
| 5AP019 | (1) Roll Scanner 42" - Repl | 19,152.00 | .00 | 19,151.93 | .00 | .07 | U |
| 5AP020 | (1) 65" Aquos Board - Repl | 9,665.00 | .00 | .00 | .00 | 9,665.00 | U |
| 5AP021 | (5) Monitors 24" | 851.00 | .00 | 850.65 | .00 | .35 | U |
| 5AP022 | (1) Vehicle (SUV) - Repl | 27,802.00 | .00 | 27,802.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 351,709.00 | 1,572.75 | 124,045.01 | 16,542.96 | 211,121.03 | |
| 812400 | Op Trn to Urban Entitlement Com Dev | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 812401 | Op Trn to HOME Program | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 815712 | Op Trn to Elevate LexCoSC | 3,108.00 | .00 | 3,108.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 103,108.00 | .00 | 103,108.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,155,669.00 | 205,023.98 | 2,155,587.29 | .00 | 81.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 616,346.00 | 17,896.22 | 355,487.40 | 45,292.21 | 215,566.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 103,108.00 | .00 | 103,108.00 | .00 | .00 | |
| NET | | -2,875,123.00 | -222,920.20 | -2,614,182.69 | -45,292.21 | -215,648.10 | |

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 | 623,418.00 | 62,612.73 | 623,417.89 | .00 | .11 | U |
| 510200 | Overtime | 1,903.00 | 1,212.53 | 1,902.37 | .00 | .63 | U |
| TOTAL | EARNINGS ACCOUNTS | 625,321.00 | 63,825.26 | 625,320.26 | .00 | .74 | |
| 511112 | FICA - Employer's Portion | 45,620.00 | 4,638.82 | 45,619.02 | .00 | .98 | U |
| 511113 | SCRS - Employer's Portion | 111,670.00 | 11,845.96 | 111,669.09 | .00 | .91 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 93,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,551.00 | 1,424.05 | 14,501.08 | .00 | 49.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 265,441.00 | 25,708.83 | 265,389.19 | .00 | 51.81 | |
| 520200 | Contracted Services | 2,000.00 | 330.75 | 1,508.33 | .00 | 491.67 | U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 3,050.00 | .00 | 3,049.75 | .00 | .25 | U |
| TOTAL | SERVICES | 5,250.00 | 330.75 | 4,558.08 | .00 | 691.92 | |
| 521000 | Office Supplies | 2,250.00 | 216.68 | 1,387.92 | .00 | 862.08 | U |
| 521100 | Duplicating | 363.00 | 75.84 | 362.64 | .00 | .36 | U |
| 521200 | Operating Supplies | 33.00 | .00 | .00 | .00 | 33.00 | U |
| 521215 | Air Quality Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 3,146.00 | 292.52 | 1,750.56 | .00 | 1,395.44 | |
| 522300 | Vehicle Repairs & Maintenance | 1,300.00 | 238.47 | 1,217.13 | .00 | 82.87 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,300.00 | 238.47 | 1,217.13 | .00 | 82.87 | |
| 524000 | Building Insurance | 73.00 | .00 | 31.73 | .00 | 41.27 | U |
| 524100 | Vehicle Insurance | 4,920.00 | .00 | 4,920.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 789.00 | .00 | 747.33 | .00 | 41.67 | U |
| 524201 | General Tort Liability Insurance | 2,275.00 | .00 | 2,181.00 | .00 | 94.00 | U |
| 524202 | Surety Bonds | 76.00 | .00 | 44.00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 8,133.00 | .00 | 7,924.06 | .00 | 208.94 | |
| 525000 | Telephone | 2,118.00 | 199.73 | 2,117.13 | .00 | .87 | U |
| 525004 | WAN Service Charges | 3,117.00 | 228.08 | 2,546.71 | .00 | 570.29 | U |
| 525006 | GPS Monitoring Charges | 1,094.00 | 90.70 | 1,093.55 | .00 | .45 | U |
| 525021 | Smart Phone Charges | 4,404.00 | 250.24 | 4,380.62 | .00 | 23.38 | U |
| 525041 | E-mail Service Charges | 1,548.00 | 118.25 | 1,408.25 | .00 | 139.75 | U |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525042 | Sharepoint Service Charges | 91.00 | .00 | .00 | .00 | 91.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,372.00 | 887.00 | 11,546.26 | .00 | 825.74 | |
| 525100 | Postage | 750.00 | .59 | 170.63 | .00 | 579.37 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 750.00 | .59 | 170.63 | .00 | 579.37 | |
| 525210 | Conference, Meeting & Training Exp. | 5,750.00 | 841.01 | 5,731.00 | .00 | 19.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,065.00 | .00 | 2,050.00 | .00 | 15.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 1,170.00 | 14.07 | 186.91 | .00 | 983.09 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,085.00 | 855.08 | 7,967.91 | .00 | 1,117.09 | |
| 525300 | Util / Administration Building | 3,004.00 | 220.27 | 3,003.69 | .00 | .31 | U |
| TOTAL | UTILITIES | 3,004.00 | 220.27 | 3,003.69 | .00 | .31 | |
| 525400 | Gas, Fuel, & Oil | 10,884.00 | 959.78 | 10,796.00 | .00 | 88.00 | U |
| TOTAL | FUEL EXPENDITURES | 10,884.00 | 959.78 | 10,796.00 | .00 | 88.00 | |
| 525600 | Uniforms & Clothing | 2,140.00 | 250.00 | 2,048.49 | .00 | 91.51 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,140.00 | 250.00 | 2,048.49 | .00 | 91.51 | |
| 526500 | Licenses & Permits | 1,300.00 | .00 | 1,285.00 | .00 | 15.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,300.00 | .00 | 1,285.00 | .00 | 15.00 | |
| 540000 | Small Tools & Minor Equipment | 1,744.00 | 42.48 | 1,743.22 | .00 | .78 | U |
| 540010 | Minor Software | 978.00 | .00 | .00 | .00 | 978.00 | U |
| 5AM025 | 4th Floor Waiting Room Renovations | 3,796.00 | .00 | 3,795.82 | .00 | .18 | U |
| 5AN028 | Tracking Software-Mun Strmwtr Sewer | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AN029 | 4th Floor Renovations Phase 2 | 2,095.00 | .00 | .00 | .00 | 2,095.00 | U |
| 5AP023 | (1) Printer (F4) - Repl | 745.00 | .00 | 744.72 | .00 | .28 | U |
| 5AP307 | (1) All-In-One Computer (FlA) | 1,379.00 | .00 | 1,377.10 | .00 | 1.90 | U |
| 5AP308 | (1) 27" Monitor | 211.00 | .00 | 210.79 | .00 | .21 | U |
| 5AP309 | (1) Tablet w/Accessories | 1,390.00 | .00 | 1,389.93 | .00 | .07 | U |
| TOTAL | CAPITAL OUTLAY | 22,338.00 | 42.48 | 9,261.58 | .00 | 13,076.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 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 ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 890,762.00 | 89,534.09 | 890,709.45 | .00 | 52.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,702.00 | 4,076.94 | 61,529.39 | .00 | 18,172.61 | |
| NET | | -970,464.00 | -93,611.03 | -952,238.84 | .00 | -18,225.16 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 606,899.00 | 59,388.70 | 606,898.11 | .00 | .89 | U |
| 510200 | Overtime | 6,041.00 | 1,142.17 | 6,040.49 | .00 | .51 | U |
| TOTAL | EARNINGS ACCOUNTS | 612,940.00 | 60,530.87 | 612,938.60 | .00 | 1.40 | |
| 511112 | FICA - Employer's Portion | 44,575.00 | 4,384.04 | 44,574.54 | .00 | .46 | U |
| 511113 | SCRS - Employer's Portion | 109,201.00 | 11,234.48 | 109,200.91 | .00 | .09 | U |
| 511120 | Employee Insurance-Employer Portion | 99,840.00 | 8,320.00 | 99,840.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,044.00 | 297.88 | 3,043.03 | .00 | .97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 256,660.00 | 24,236.40 | 256,658.48 | .00 | 1.52 | |
| 520200 | Contracted Services | 86,800.00 | 1,751.36 | 86,784.97 | .00 | 15.03 | U |
| 520702 | Technical Currency & Support | 10,308.00 | .00 | 10,308.00 | .00 | .00 | U |
| TOTAL | SERVICES | 97,108.00 | 1,751.36 | 97,092.97 | .00 | 15.03 | |
| 521000 | Office Supplies | 7,800.00 | 3.00 | 7,788.04 | .00 | 11.96 | U |
| 521100 | Duplicating | 700.00 | 32.61 | 616.82 | .00 | 83.18 | U |
| TOTAL | SUPPLIES | 8,500.00 | 35.61 | 8,404.86 | .00 | 95.14 | |
| 522200 | Small Equip Repairs & Maintenance | 750.00 | .00 | 628.63 | .00 | 121.37 | U |
| TOTAL | REPAIRS & MAINTENANCE | 750.00 | .00 | 628.63 | .00 | 121.37 | |
| 524000 | Building Insurance | 724.00 | .00 | 723.97 | .00 | .03 | U |
| 524001 | Burglary Insurance | 310.00 | .00 | 285.00 | .00 | 25.00 | U |
| 524002 | Crime Insurance | 289.00 | .00 | .00 | .00 | 289.00 | U |
| 524201 | General Tort Liability Insurance | 1,530.00 | .00 | 1,401.00 | .00 | 129.00 | U |
| 524202 | Surety Bonds | 733.00 | .00 | 132.00 | .00 | 601.00 | U |
| TOTAL | INSURANCE | 3,586.00 | .00 | 2,541.97 | .00 | 1,044.03 | |
| 525000 | Telephone | 4,650.00 | 310.85 | 3,732.24 | .00 | 917.76 | U |
| 525041 | E-mail Service Charges | 1,871.00 | 161.25 | 1,870.50 | .00 | .50 | U |
| TOTAL | COMMUNICATION CHARGES | 6,521.00 | 472.10 | 5,602.74 | .00 | 918.26 | |
| 525100 | Postage | 271,000.00 | 1,000.29 | 270,499.78 | .00 | 500.22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 271,000.00 | 1,000.29 | 270,499.78 | .00 | 500.22 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,740.00 | .00 | 2,970.43 | .00 | 769.57 | U |
| 525230 | Subscriptions, Dues, & Books | 1,089.00 | .00 | 1,034.00 | .00 | 55.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,829.00 | .00 | 4,004.43 | .00 | 824.57 | |
| 525300 | Util / Administration Building | 18,022.00 | 1,321.59 | 18,021.93 | .00 | .07 | U |
| TOTAL | UTILITIES | 18,022.00 | 1,321.59 | 18,021.93 | .00 | .07 | |
| 540000 | Small Tools & Minor Equipment | 629.00 | .00 | 628.14 | .00 | .86 | U |
| 5AN031 | (5) Printers (F8) w/550 Tray - Rpl | 4,190.00 | .00 | 4,189.05 | .00 | .95 | U |
| 5AP024 | (4) Computers (F1A) - Repl | 5,509.00 | .00 | 5,508.37 | .00 | .63 | U |
| 5AP025 | (1) Printer (F2) - Repl | 1,436.00 | .00 | 1,435.94 | .00 | .06 | U |
| TOTAL | CAPITAL OUTLAY | 11,764.00 | .00 | 11,761.50 | .00 | 2.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 869,600.00 | 84,767.27 | 869,597.08 | .00 | 2.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 422,080.00 | 4,580.95 | 418,558.81 | .00 | 3,521.19 | |
| NET | | -1,291,680.00 | -89,348.22 | -1,288,155.89 | .00 | -3,524.11 | |

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 | 706,065.00 | 68,493.79 | 706,064.47 | .00 | .53 | U |
| TOTAL | EARNINGS ACCOUNTS | 706,065.00 | 68,493.79 | 706,064.47 | .00 | .53 | |
| 511112 | FICA - Employer's Portion | 50,516.00 | 4,813.13 | 50,515.35 | .00 | .65 | U |
| 511113 | SCRS - Employer's Portion | 126,050.00 | 12,712.44 | 126,049.91 | .00 | .09 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 117,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,471.00 | 432.93 | 4,470.42 | .00 | .58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 298,037.00 | 27,708.50 | 298,035.68 | .00 | 1.32 | |
| 520200 | Contracted Services | 38,620.00 | 2,571.34 | 38,612.51 | .00 | 7.49 | U |
| 520212 | Watercraft Valuation Services | 12,539.00 | .00 | 12,256.75 | .00 | 282.25 | U |
| 520700 | Technical Services | 928.00 | .00 | .00 | .00 | 928.00 | U |
| 520702 | Technical Currency & Support | 30,804.00 | .00 | 4,706.00 | .00 | 26,098.00 | U |
| TOTAL | SERVICES | 82,891.00 | 2,571.34 | 55,575.26 | .00 | 27,315.74 | |
| 521000 | Office Supplies | 4,060.00 | 177.65 | 3,736.96 | .00 | 323.04 | U |
| 521100 | Duplicating | 15,000.00 | 2,160.59 | 14,574.18 | .00 | 425.82 | U |
| 521216 | Tax Forms and Supplies | 5,000.00 | 2,707.87 | 4,902.81 | .00 | 97.19 | U |
| TOTAL | SUPPLIES | 24,060.00 | 5,046.11 | 23,213.95 | .00 | 846.05 | |
| 524000 | Building Insurance | 656.00 | .00 | 655.85 | .00 | .15 | U |
| 524201 | General Tort Liability Insurance | 1,572.00 | .00 | 1,571.00 | .00 | 1.00 | U |
| 524202 | Surety Bonds | 94.00 | .00 | 94.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,322.00 | .00 | 2,320.85 | .00 | 1.15 | |
| 525000 | Telephone | 9,500.00 | 808.94 | 8,653.81 | .00 | 846.19 | U |
| 525021 | Smart Phone Charges | 1,440.00 | 74.08 | 1,149.60 | .00 | 290.40 | U |
| 525041 | E-mail Service Charges | 2,064.00 | 172.00 | 2,021.00 | .00 | 43.00 | U |
| TOTAL | COMMUNICATION CHARGES | 13,004.00 | 1,055.02 | 11,824.41 | .00 | 1,179.59 | |
| 525100 | Postage | 3,167.00 | 143.73 | 3,166.66 | .00 | .34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,167.00 | 143.73 | 3,166.66 | .00 | .34 | |
| 525210 | Conference, Meeting & Training Exp. | 900.00 | .00 | 860.00 | .00 | 40.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,247.00 | .00 | 3,238.22 | .00 | 8.78 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 27

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 290.00 | .00 | .00 | .00 | 290.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,537.00 | .00 | 4,098.22 | .00 | 438.78 | |
| 525300 | Util / Administration Building | 18,022.00 | 1,321.59 | 18,021.93 | .00 | .07 | U |
| TOTAL | UTILITIES | 18,022.00 | 1,321.59 | 18,021.93 | .00 | .07 | |
| 540000 | Small Tools & Minor Equipment | 296.00 | .00 | 295.68 | .00 | .32 | U |
| 5AG021 | Document Mgmt & Workflow Proj. | 34,638.00 | .00 | .00 | 8,608.60 | 26,029.40 | U |
| TOTAL | CAPITAL OUTLAY | 34,934.00 | .00 | 295.68 | 8,608.60 | 26,029.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,004,102.00 | 96,202.29 | 1,004,100.15 | .00 | 1.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 182,937.00 | 10,137.79 | 118,516.96 | 8,608.60 | 55,811.44 | |
| NET | | -1,187,039.00 | -106,340.08 | -1,122,617.11 | -8,608.60 | -55,813.29 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,628,683.00 | 154,263.98 | 1,628,682.08 | .00 | .92 | U |
| 510300 | Part Time | 27,006.00 | 2,606.52 | 27,005.05 | .00 | .95 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,655,689.00 | 156,870.50 | 1,655,687.13 | .00 | 1.87 | |
| 511112 | FICA - Employer's Portion | 118,972.00 | 11,133.74 | 118,971.50 | .00 | .50 | U |
| 511113 | SCRS - Employer's Portion | 295,432.00 | 29,115.30 | 295,431.35 | .00 | .65 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 249,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 28,697.00 | 2,969.17 | 28,696.14 | .00 | .86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 692,701.00 | 64,018.21 | 692,698.99 | .00 | 2.01 | |
| 520200 | Contracted Services | 21,111.00 | 4,468.83 | 21,012.29 | .00 | 98.71 | U |
| 520702 | Technical Currency & Support | 4,260.00 | .00 | 3,960.00 | .00 | 300.00 | U |
| 520703 | Computer Hardware Maintenance | 780.00 | .00 | 780.00 | .00 | .00 | U |
| 520710 | Software Subscriptions | 270.00 | .00 | .00 | .00 | 270.00 | U |
| TOTAL | SERVICES | 26,421.00 | 4,468.83 | 25,752.29 | .00 | 668.71 | |
| 521000 | Office Supplies | 5,500.00 | 469.72 | 4,604.23 | .00 | 895.77 | U |
| 521100 | Duplicating | 5,000.00 | 164.50 | 4,249.67 | .00 | 750.33 | U |
| 521200 | Operating Supplies | 4,400.00 | .00 | 4,324.32 | .00 | 75.68 | U |
| TOTAL | SUPPLIES | 14,900.00 | 634.22 | 13,178.22 | .00 | 1,721.78 | |
| 522200 | Small Equip Repairs & Maintenance | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 120.00 | .00 | .00 | .00 | 120.00 | |
| 523110 | Building Rental - (In-Kind) | 59,240.00 | .00 | 59,240.00 | .00 | .00 | U |
| TOTAL | RENTALS | 59,240.00 | .00 | 59,240.00 | .00 | .00 | |
| 524000 | Building Insurance | 1,355.00 | .00 | 1,354.03 | .00 | .97 | U |
| 524201 | General Tort Liability Insurance | 3,950.00 | .00 | 3,541.00 | .00 | 409.00 | U |
| 524202 | Surety Bonds | 330.00 | .00 | 201.00 | .00 | 129.00 | U |
| TOTAL | INSURANCE | 5,635.00 | .00 | 5,096.03 | .00 | 538.97 | |
| 525000 | Telephone | 15,700.00 | 1,440.21 | 15,666.62 | .00 | 33.38 | U |
| 525021 | Smart Phone Charges | 720.00 | 37.04 | 574.80 | .00 | 145.20 | U |
| 525041 | E-mail Service Charges | 4,257.00 | 354.75 | 4,257.00 | .00 | .00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 20,677.00 | 1,832.00 | 20,498.42 | .00 | 178.58 | |
| 525100 | Postage | 3,000.00 | 194.59 | 2,933.08 | .00 | 66.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,000.00 | 194.59 | 2,933.08 | .00 | 66.92 | |
| 525210 | Conference, Meeting & Training Exp. | 12,269.00 | .00 | 12,233.59 | .00 | 35.41 | U |
| 525230 | Subscriptions, Dues, & Books | 15,819.00 | 1,135.03 | 15,456.04 | .00 | 362.96 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525250 | Motor Pool Reimbursement | 13,100.00 | 1,425.76 | 13,021.62 | .00 | 78.38 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 41,438.00 | 2,560.79 | 40,711.25 | .00 | 726.75 | |
| 525300 | Util / Administration Building | 36,044.00 | 2,643.19 | 36,043.83 | .00 | .17 | U |
| TOTAL | UTILITIES | 36,044.00 | 2,643.19 | 36,043.83 | .00 | .17 | |
| 526400 | Appraiser Licensing Fees | 4,500.00 | .00 | 4,425.00 | .00 | 75.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 4,500.00 | .00 | 4,425.00 | .00 | 75.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 213.99 | .00 | 286.01 | U |
| 5AJ033 | Imaging of Files (Part 3) | 42,613.00 | .00 | .00 | .00 | 42,613.00 | U |
| 5AN035 | (1) Printer (Fl) w/Add Tray - Rpl | 1,722.00 | .00 | 1,721.63 | .00 | .37 | U |
| 5AN036 | (1) TV Monitor | 775.00 | .00 | .00 | .00 | 775.00 | U |
| 5AN037 | CAMA Sketch Program | 20,678.00 | .00 | .00 | .00 | 20,678.00 | U |
| 5AN038 | Office Renovations (Front) | 2,634.00 | .00 | 2,634.00 | .00 | .00 | U |
| 5AP026 | (25) Computers (FlA) - Repl | 34,428.00 | .00 | 34,427.27 | .00 | .73 | U |
| 5AP027 | (3) Monitors (MI11) | 511.00 | .00 | 510.39 | .00 | .61 | U |
| TOTAL | CAPITAL OUTLAY | 103,861.00 | .00 | 39,507.28 | .00 | 64,353.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,348,390.00 | 220,888.71 | 2,348,386.12 | .00 | 3.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 315,836.00 | 12,333.62 | 247,385.40 | .00 | 68,450.60 | |
| NET | | -2,664,226.00 | -233,222.33 | -2,595,771.52 | .00 | -68,454.48 | |

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 | 405,972.00 | 41,317.99 | 405,971.29 | .00 | .71 | U |
| 510101 | State Supplement | 11,632.00 | .00 | 11,631.51 | .00 | .49 | U |
| 510200 | Overtime | 4,939.00 | 556.64 | 4,938.39 | .00 | .61 | U |
| TOTAL | EARNINGS ACCOUNTS | 422,543.00 | 41,874.63 | 422,541.19 | .00 | 1.81 | |
| 511112 | FICA - Employer's Portion | 29,879.00 | 2,841.91 | 29,834.88 | .00 | 44.12 | U |
| 511113 | SCRS - Employer's Portion | 75,491.00 | 7,771.94 | 75,490.15 | .00 | .85 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 70,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,886.00 | 350.33 | 3,885.46 | .00 | .54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 179,456.00 | 16,814.18 | 179,410.49 | .00 | 45.51 | |
| 520200 | Contracted Services | 10,240.00 | .00 | .00 | .00 | 10,240.00 | U |
| 520710 | Software Subscriptions | 54,000.00 | 4,500.00 | 54,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 64,240.00 | 4,500.00 | 54,000.00 | .00 | 10,240.00 | |
| 521000 | Office Supplies | 2,624.00 | .00 | 1,864.63 | .00 | 759.37 | U |
| 521100 | Duplicating | 1,945.00 | 369.40 | 1,944.87 | .00 | .13 | U |
| 521200 | Operating Supplies | 3,000.00 | 585.59 | 1,546.90 | .00 | 1,453.10 | U |
| TOTAL | SUPPLIES | 7,569.00 | 954.99 | 5,356.40 | .00 | 2,212.60 | |
| 523110 | Building Rental - (In-Kind) | 45,045.00 | .00 | 45,045.00 | .00 | .00 | U |
| TOTAL | RENTALS | 45,045.00 | .00 | 45,045.00 | .00 | .00 | |
| 524000 | Building Insurance | 900.00 | .00 | 899.15 | .00 | .85 | U |
| 524201 | General Tort Liability Insurance | 1,311.00 | .00 | 1,311.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 90.00 | .00 | 57.00 | .00 | 33.00 | U |
| TOTAL | INSURANCE | 2,301.00 | .00 | 2,267.15 | .00 | 33.85 | |
| 525000 | Telephone | 2,506.00 | 177.51 | 2,130.12 | .00 | 375.88 | U |
| 525021 | Smart Phone Charges | 1,416.00 | 69.56 | 1,255.08 | .00 | 160.92 | U |
| 525041 | E-mail Service Charges | 1,113.00 | 96.75 | 1,096.50 | .00 | 16.50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,035.00 | 343.82 | 4,481.70 | .00 | 553.30 | |
| 525100 | Postage | 2,474.00 | 199.62 | 2,197.10 | .00 | 276.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,474.00 | 199.62 | 2,197.10 | .00 | 276.90 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 4,760.00 | .00 | 3,704.20 | .00 | 1,055.80 | U |
| 525230 | Subscriptions, Dues, & Books | 450.00 | .00 | 342.50 | .00 | 107.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,210.00 | .00 | 4,046.70 | .00 | 1,163.30 | |
| 525300 | Util / Administration Building | 30,037.00 | 2,202.65 | 30,036.62 | .00 | .38 | U |
| TOTAL | UTILITIES | 30,037.00 | 2,202.65 | 30,036.62 | .00 | .38 | |
| 537699 | Cost of Copy Sales | .00 | -42.97 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -42.97 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 907.00 | 223.30 | 906.75 | .00 | .25 | U |
| 5AJ038 | Scanning / Books / Plats | 15,340.00 | .00 | .00 | 15,339.05 | .95 | U |
| 5AK490 | Record Preservation | 158,819.00 | .00 | 40,000.00 | 118,819.00 | .00 | U |
| 5AL028 | Renovation Office Area | 26,463.00 | .00 | 24,239.12 | .00 | 2,223.88 | U |
| 5AL484 | (1) Replacement Monitor for ROD | 689.00 | .00 | 688.01 | .00 | .99 | U |
| 5AP028 | (1) Laptop (F3) w/Dock St (MI2)-Rpl | 1,528.00 | .00 | 1,527.99 | .00 | .01 | U |
| 5AP029 | (1) Scanner (T1) | 1,036.00 | .00 | 1,035.21 | .00 | .79 | U |
| TOTAL | CAPITAL OUTLAY | 204,782.00 | 223.30 | 68,397.08 | 134,158.05 | 2,226.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 601,999.00 | 58,688.81 | 601,951.68 | .00 | 47.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 366,693.00 | 8,381.41 | 215,827.75 | 134,158.05 | 16,707.20 | |
| NET | | -968,692.00 | -67,070.22 | -817,779.43 | -134,158.05 | -16,754.52 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 879,233.00 | 93,507.18 | 879,232.56 | .00 | .44 | U |
| 510200 | Overtime | 1,505.00 | 255.79 | 1,504.87 | .00 | .13 | U |
| 510300 | Part Time | 63,377.00 | 1,117.80 | 63,376.31 | .00 | .69 | U |
| TOTAL | EARNINGS ACCOUNTS | 944,115.00 | 94,880.77 | 944,113.74 | .00 | 1.26 | |
| 511112 | FICA - Employer's Portion | 69,018.00 | 6,953.60 | 69,017.65 | .00 | .35 | U |
| 511113 | SCRS - Employer's Portion | 169,340.00 | 17,609.89 | 169,339.45 | .00 | .55 | U |
| 511120 | Employee Insurance-Employer Portion | 134,550.00 | 12,350.00 | 134,550.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,600.00 | 657.65 | 5,558.86 | .00 | 41.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 378,508.00 | 37,571.14 | 378,465.96 | .00 | 42.04 | |
| 520210 | Town Recorders | 99.00 | .00 | 99.00 | .00 | .00 | U |
| 520211 | DNR Watercraft Database Access | 10.00 | .00 | 9.77 | .00 | .23 | U |
| 520221 | Website Services | 1,159.00 | .00 | 1,140.00 | .00 | 19.00 | U |
| 520311 | CIO Consulting Services | 151,580.00 | 19,760.00 | 151,580.00 | .00 | .00 | U |
| 520700 | Technical Services | 152,837.00 | 21,223.92 | 144,165.60 | 8,500.00 | 171.40 | U |
| 520702 | Technical Currency & Support | 196,151.00 | 5,306.78 | 196,110.61 | .00 | 40.39 | U |
| 520703 | Computer Hardware Maintenance | 359,858.00 | 1,627.00 | 359,834.88 | .00 | 23.12 | U |
| 520710 | Software Subscriptions | 104,527.00 | .00 | 104,486.42 | .00 | 40.58 | U |
| TOTAL | SERVICES | 966,221.00 | 47,917.70 | 957,426.28 | 8,500.00 | 294.72 | |
| 521000 | Office Supplies | 419.00 | 21.65 | 345.48 | .00 | 73.52 | U |
| 521100 | Duplicating | 1,951.00 | 70.64 | 1,950.82 | .00 | .18 | U |
| 521200 | Operating Supplies | 3,224.00 | 455.38 | 3,182.15 | .00 | 41.85 | U |
| TOTAL | SUPPLIES | 5,594.00 | 547.67 | 5,478.45 | .00 | 115.55 | |
| 524000 | Building Insurance | 2,505.00 | .00 | 2,504.56 | .00 | .44 | U |
| 524201 | General Tort Liability Insurance | 1,634.00 | .00 | 1,561.00 | .00 | 73.00 | U |
| 524202 | Surety Bonds | 180.00 | .00 | 101.00 | .00 | 79.00 | U |
| 524900 | Data Processing Equipment Insurance | 7,483.00 | .00 | 7,482.09 | .00 | .91 | U |
| TOTAL | INSURANCE | 11,802.00 | .00 | 11,648.65 | .00 | 153.35 | |
| 525000 | Telephone | 4,745.00 | 397.43 | 4,744.87 | .00 | .13 | U |
| 525003 | Data Line (T-1) Service Charges | 6,895.00 | 894.29 | 6,887.46 | .00 | 7.54 | U |
| 525004 | WAN Service Charges | 135,452.00 | 11,269.84 | 134,623.08 | .00 | 828.92 | U |
| 525008 | Fax Service Charges | 7,173.00 | 980.00 | 6,370.00 | .00 | 803.00 | U |
| 525021 | Smart Phone Charges | 6,245.00 | 555.68 | 6,234.45 | .00 | 10.55 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525040 | Internet Service Charges | 24,860.00 | 2,065.00 | 24,780.00 | .00 | 80.00 | U |
| 525041 | E-mail Service Charges | 3,741.00 | 301.00 | 3,708.75 | .00 | 32.25 | U |
| TOTAL | COMMUNICATION CHARGES | 189,111.00 | 16,463.24 | 187,348.61 | .00 | 1,762.39 | |
| 525100 | Postage | 72.00 | .00 | .00 | .00 | 72.00 | U |
| 525110 | Other Parcel Delivery Service | 204.00 | 204.00 | 204.00 | .00 | .00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 276.00 | 204.00 | 204.00 | .00 | 72.00 | |
| 525210 | Conference, Meeting & Training Exp. | 5,600.00 | .00 | 5,582.00 | .00 | 18.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,979.00 | 2,889.00 | 2,889.00 | .00 | 90.00 | U |
| 525240 | Personal Mileage Reimbursement | 895.00 | 93.80 | 876.94 | .00 | 18.06 | U |
| 525250 | Motor Pool Reimbursement | 852.00 | 8.71 | 716.15 | .00 | 135.85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,326.00 | 2,991.51 | 10,064.09 | .00 | 261.91 | |
| 525300 | Util / Administration Building | 30,037.00 | 2,202.65 | 30,036.62 | .00 | .38 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 39,606.00 | 3,057.86 | 39,605.63 | .00 | .37 | U |
| TOTAL | UTILITIES | 69,643.00 | 5,260.51 | 69,642.25 | .00 | .75 | |
| 540000 | Small Tools & Minor Equipment | 7,333.00 | 365.94 | 7,332.86 | .00 | .14 | U |
| 5AI044 | (1) Microsoft Sharepoint Upgrd-Repl | 3,678.00 | .00 | 3,678.00 | .00 | .00 | U |
| 5AJ574 | (3)- Servers w/8 Licenses | 15,151.00 | .00 | 15,150.72 | .00 | .28 | U |
| 5AM051 | (1) Upgrade OnBase | 8,252.00 | 119.94 | 119.94 | 7,677.36 | 454.70 | U |
| 5AM055 | (1) Upgrade Sharepoint | 34,193.00 | .00 | 30,928.18 | .00 | 3,264.82 | U |
| 5AN042 | ADM 20k VA 3 Phase UPS w/Wrap | 5,037.00 | .00 | 5,036.30 | .00 | .70 | U |
| 5AN043 | (1) ADM Basement Firewall - Rpl | 1,800.00 | .00 | 1,800.00 | .00 | .00 | U |
| 5AN044 | (1) ADM Edge Switch - Rpl | 56,177.00 | 1,527.97 | 7,052.97 | .00 | 49,124.03 | U |
| 5AN045 | (1) ADM Single Mode Fiber - Rpl | 15,400.00 | .00 | .00 | 15,400.00 | .00 | U |
| 5AN046 | (1) Core Storage & Switch - Rpl | 50,579.00 | .00 | 20,138.13 | 2,000.00 | 28,440.87 | U |
| 5AN047 | (1) ADM Firewall Datacenter - Rpl | 10,000.00 | 8,000.00 | 8,000.00 | 2,000.00 | .00 | U |
| 5AN050 | (1) BPR Firewall - Rpl | 11,115.00 | 330.25 | 330.25 | .00 | 10,784.75 | U |
| 5AN054 | (3) Laptops (F3) - Rpl | 1,427.00 | .00 | 1,426.31 | .00 | .69 | U |
| 5AN055 | (2) Laptops (F4) - Rpl | 252.00 | .00 | 251.45 | .00 | .55 | U |
| 5AN058 | (1) Firewall Traffic SSL Decryption | 3,852.00 | .00 | .00 | .00 | 3,852.00 | U |
| 5AN061 | (17) Monitors | 2,788.00 | 731.88 | 2,787.35 | .00 | .65 | U |
| 5AN062 | (1027) Office 365 G3 | 86,395.00 | 8,616.30 | 25,610.87 | .00 | 60,784.13 | U |
| 5AN063 | (1) OnBase Unity Client | 7,002.00 | .00 | .00 | .00 | 7,002.00 | U |
| 5AN065 | (1) Single Sign | 5,657.00 | 2,046.79 | 2,801.85 | .00 | 2,855.15 | U |
| 5AN066 | (1) SQL 2014 Upgrade - Rpl | 34,200.00 | .00 | 20,086.88 | .00 | 14,113.12 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AN488 | (2) iPads w/cases | 640.00 | .00 | 639.86 | .00 | .14 | U |
| 5AP030 | (1) Firewall - Repl | 108,109.00 | 7,250.00 | 92,755.90 | 5,250.00 | 10,103.10 | U |
| 5AP031 | Animal Svc Fiber to X-Ray & Dog Pnd | 8,858.00 | .00 | .00 | .00 | 8,858.00 | U |
| 5AP032 | Landfill Fiber to Metal Office Bldg | 6,420.00 | .00 | .00 | .00 | 6,420.00 | U |
| 5AP033 | (3) Laptops (F3) - Repl | 3,846.00 | .00 | 3,845.92 | .00 | .08 | U |
| 5AP034 | P/W Fiber to Inspect & Trans Bldg | 7,780.00 | .00 | .00 | .00 | 7,780.00 | U |
| 5AP035 | (1) SAN C5k Switch - Repl | 15,711.00 | .00 | .00 | .00 | 15,711.00 | U |
| 5AP036 | Admin Data Center Security Camera | 6,060.00 | .00 | .00 | .00 | 6,060.00 | U |
| 5AP037 | (1) Static Switch Dual Power | 7,672.00 | .00 | .00 | .00 | 7,672.00 | U |
| 5AP038 | (1) Laptop (F5) - Repl | 2,505.00 | .00 | 2,504.86 | .00 | .14 | U |
| 5AP039 | (1) BPR Redundant Core (PDC) - Repl | 8,625.00 | .00 | 1,285.67 | .00 | 7,339.33 | U |
| 5AP040 | (1) Wireless Access Point - Repl | 18,255.00 | .00 | 15,081.47 | .00 | 3,173.53 | U |
| 5AP041 | (1) 10g SPF Uplink | 1,980.00 | .00 | .00 | .00 | 1,980.00 | U |
| 5AP042 | Backup Cloud Storage | 60,570.00 | .00 | 30,852.83 | .00 | 29,717.17 | U |
| 5AP043 | (1) Backup Server - Repl | 8,825.00 | .00 | 8,824.69 | .00 | .31 | U |
| 5AP044 | (1) BPR ESX1 Srver Network Conn 10g | 26,718.00 | .00 | 26,717.21 | .00 | .79 | U |
| 5AP045 | Electronic Signature Package | 24,059.00 | .00 | 24,058.32 | .00 | .68 | U |
| 5AP046 | Coroners Office Fiber to Admin Bldg | 58,087.00 | .00 | .00 | .00 | 58,087.00 | U |
| 5AP047 | Upgrade DR Software - Repl | 7,450.00 | .00 | .00 | .00 | 7,450.00 | U |
| 5AP049 | Firewall Logs Storage Retention | 35,310.00 | .00 | .00 | .00 | 35,310.00 | U |
| 5AP050 | Intrnt Web Filtering & Packet Shpg | 157,468.00 | .00 | .00 | .00 | 157,468.00 | U |
| 5AP051 | (1) Vsphere Upgrade - Repl | 3,850.00 | .00 | .00 | .00 | 3,850.00 | U |
| 5AP053 | (29) UPS Switches - Repl | 8,254.00 | .00 | 5,897.36 | 1,332.31 | 1,024.33 | U |
| 5AP422 | Monitor Replacements | 141.00 | .00 | 140.17 | .00 | .83 | U |
| 5AP425 | Visix Players & Signage Suite Upgra | 1,150.00 | .00 | 1,149.72 | .00 | .28 | U |
| 5AP428 | Cloud Storage (Public Defender)Mov | 11,129.00 | .00 | .00 | .00 | 11,129.00 | U |
| 5AP429 | Data Center Leak Detection System | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AP430 | UPS Broadcast Equipment | 14,166.00 | 12,773.34 | 12,773.34 | .00 | 1,392.66 | U |
| 5AP431 | Cell & Data Service 911 Nodes-Rpl | 94,409.00 | .00 | .00 | .00 | 94,409.00 | U |
| 5AP432 | Adobe Acrobat Upgrade (County Wide) | 28,936.00 | .00 | .00 | .00 | 28,936.00 | U |
| 5AP433 | Extreme Management Upgrade(Cloud X) | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AP434 | KVM Devices | 8,152.00 | 7,839.46 | 8,151.20 | .00 | .80 | U |
| 5AP435 | Print Manager | 5,814.00 | 5,813.47 | 5,813.47 | .00 | .53 | U |
| 5AP436 | Change Management Software | 12,994.00 | .00 | .00 | .00 | 12,994.00 | U |
| 5AP490 | ARCserve Appliance Expansion Kit | 83,550.00 | 76,828.14 | 76,828.14 | 4,000.00 | 2,721.86 | U |
| TOTAL | CAPITAL OUTLAY | 1,219,381.00 | 132,243.48 | 469,852.19 | 37,659.67 | 711,869.14 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 35

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Technology Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,322,623.00 | 132,451.91 | 1,322,579.70 | .00 | 43.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,472,354.00 | 205,628.11 | 1,711,664.52 | 46,159.67 | 714,529.81 | |
| NET | | -3,794,977.00 | -338,080.02 | -3,034,244.22 | -46,159.67 | -714,573.11 | |

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 | 109,048.00 | 10,357.59 | 109,047.32 | .00 | .68 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,048.00 | 10,357.59 | 109,047.32 | .00 | .68 | |
| 511112 | FICA - Employer's Portion | 8,004.00 | 716.58 | 7,714.74 | .00 | 289.26 | U |
| 511113 | SCRS - Employer's Portion | 19,484.00 | 1,922.39 | 19,483.04 | .00 | .96 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 400.00 | 32.11 | 338.44 | .00 | 61.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 51,288.00 | 4,621.08 | 50,936.22 | .00 | 351.78 | |
| 520102 | Contracted Maintenance (Microfilm) | 5,571.00 | 105.00 | 5,135.00 | .00 | 436.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 630.00 | .00 | 600.00 | .00 | 30.00 | U |
| TOTAL | SERVICES | 6,579.00 | 105.00 | 6,113.00 | .00 | 466.00 | |
| 521000 | Office Supplies | 700.00 | 159.50 | 614.93 | .00 | 85.07 | U |
| 521100 | Duplicating | 500.00 | 18.14 | 140.47 | .00 | 359.53 | U |
| 521200 | Operating Supplies | 745.00 | .00 | .00 | .00 | 745.00 | U |
| TOTAL | SUPPLIES | 1,945.00 | 177.64 | 755.40 | .00 | 1,189.60 | |
| 524000 | Building Insurance | 1,920.00 | .00 | 1,919.02 | .00 | .98 | U |
| 524201 | General Tort Liability Insurance | 961.00 | .00 | 961.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | 19.00 | .00 | 11.00 | U |
| TOTAL | INSURANCE | 2,911.00 | .00 | 2,899.02 | .00 | 11.98 | |
| 525000 | Telephone | 760.00 | 40.16 | 481.92 | .00 | 278.08 | U |
| 525041 | E-mail Service Charges | 323.00 | 32.25 | 322.50 | .00 | .50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,083.00 | 72.41 | 804.42 | .00 | 278.58 | |
| 525100 | Postage | 102.00 | .00 | .00 | .00 | 102.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 102.00 | .00 | .00 | .00 | 102.00 | |
| 525230 | Subscriptions, Dues, & Books | 275.00 | .00 | 150.00 | .00 | 125.00 | U |
| 525250 | Motor Pool Reimbursement | 1,125.00 | 68.34 | 1,124.95 | .00 | .05 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,400.00 | 68.34 | 1,274.95 | .00 | 125.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 37

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525301 | Util / Courthouse | 13,750.00 | 1,115.94 | 13,034.26 | .00 | 715.74 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 12,292.00 | 1,146.96 | 12,291.71 | .00 | .29 | U |
| TOTAL | UTILITIES | 26,042.00 | 2,262.90 | 25,325.97 | .00 | 716.03 | |
| 525400 | Gas, Fuel, & Oil | 28.00 | .00 | 27.95 | .00 | .05 | U |
| TOTAL | FUEL EXPENDITURES | 28.00 | .00 | 27.95 | .00 | .05 | |
| 5AN068 | (1) Printer (F6) - Rpl | 186.00 | .00 | .00 | .00 | 186.00 | U |
| 5AP054 | (1) Imprinter - Repl | 1,216.00 | .00 | 1,215.25 | .00 | .75 | U |
| TOTAL | CAPITAL OUTLAY | 1,402.00 | .00 | 1,215.25 | .00 | 186.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 160,336.00 | 14,978.67 | 159,983.54 | .00 | 352.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,492.00 | 2,686.29 | 38,415.96 | .00 | 3,076.04 | |
| NET | | -201,828.00 | -17,664.96 | -198,399.50 | .00 | -3,428.50 | |

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 | 1,365,038.00 | 130,228.74 | 1,365,037.86 | .00 | .14 | U |
| 510200 | Overtime | 16,937.00 | 1,783.66 | 16,936.75 | .00 | .25 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,381,975.00 | 132,012.40 | 1,381,974.61 | .00 | .39 | |
| 511112 | FICA - Employer's Portion | 100,167.00 | 9,557.23 | 100,166.12 | .00 | .88 | U |
| 511113 | SCRS - Employer's Portion | 247,118.00 | 23,760.94 | 240,293.25 | .00 | 6,824.75 | U |
| 511120 | Employee Insurance-Employer Portion | 280,800.00 | 23,400.00 | 280,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 86,953.00 | 8,506.33 | 86,952.25 | .00 | .75 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 648.20 | 6,723.67 | .00 | -6,723.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 715,038.00 | 65,872.70 | 714,935.29 | .00 | 102.71 | |
| 520100 | Contracted Maintenance | 103,689.00 | 1,950.00 | 100,143.73 | 2,615.00 | 930.27 | U |
| 520103 | Landscaping/Ground Maintenance | 29,450.00 | 509.87 | 28,932.95 | .00 | 517.05 | U |
| 520200 | Contracted Services | 15,996.00 | 92.00 | 1,632.09 | 14,362.11 | 1.80 | U |
| 520231 | Garbage Pickup Service | 7,136.00 | 560.00 | 6,485.64 | .00 | 650.36 | U |
| 520233 | Towing Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520702 | Technical Currency & Support | 600.00 | .00 | 600.00 | .00 | .00 | U |
| TOTAL | SERVICES | 157,721.00 | 3,111.87 | 137,794.41 | 16,977.11 | 2,949.48 | |
| 521000 | Office Supplies | 1,729.00 | .00 | 1,728.94 | .00 | .06 | U |
| 521100 | Duplicating | 1,787.00 | 215.61 | 1,786.08 | .00 | .92 | U |
| 521200 | Operating Supplies | 58,340.00 | 56.75 | 58,255.25 | .00 | 84.75 | U |
| TOTAL | SUPPLIES | 61,856.00 | 272.36 | 61,770.27 | .00 | 85.73 | |
| 522000 | Building Repairs & Maintenance | 258,832.00 | 23,774.11 | 248,227.44 | 4,719.00 | 5,885.56 | U |
| 522001 | Carpet/Floor Cleaning | 1,244.00 | .00 | 1,145.00 | .00 | 99.00 | U |
| 522050 | Generator Repairs & Maintenance | 14,647.00 | .00 | 12,595.28 | 2,051.36 | .36 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,600.00 | 830.45 | 4,521.60 | .00 | 78.40 | U |
| 522300 | Vehicle Repairs & Maintenance | 10,000.00 | 116.58 | 9,378.53 | .00 | 621.47 | U |
| 522301 | Vehicle Repairs - Insurance/Other | 2,212.00 | .00 | 2,211.32 | .00 | .68 | U |
| TOTAL | REPAIRS & MAINTENANCE | 291,535.00 | 24,721.14 | 278,079.17 | 6,770.36 | 6,685.47 | |
| 523200 | Equipment Rental | 200.00 | .00 | 185.39 | .00 | 14.61 | U |
| TOTAL | RENTALS | 200.00 | .00 | 185.39 | .00 | 14.61 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 4,276.00 | .00 | 4,275.90 | .00 | .10 | U |
| 524100 | Vehicle Insurance | 12,300.00 | .00 | 12,300.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 1,946.00 | .00 | 1,945.81 | .00 | .19 | U |
| 524201 | General Tort Liability Insurance | 10,393.00 | .00 | 10,333.00 | .00 | 60.00 | U |
| 524202 | Surety Bonds | 250.00 | .00 | 214.00 | .00 | 36.00 | U |
| TOTAL | INSURANCE | 29,165.00 | .00 | 29,068.71 | .00 | 96.29 | |
| 525000 | Telephone | 5,500.00 | 378.43 | 4,590.00 | .00 | 910.00 | U |
| 525006 | GPS Monitoring Charges | 4,795.00 | 399.08 | 4,794.11 | .00 | .89 | U |
| 525020 | Pagers and Cell Phones | 2,944.00 | 210.08 | 2,885.00 | .00 | 59.00 | U |
| 525021 | Smart Phone Charges | 11,332.00 | 610.34 | 11,242.41 | .00 | 89.59 | U |
| 525030 | 800 MHz Radio Service Charges | 523.00 | 23.16 | 277.92 | .00 | 245.08 | U |
| 525041 | E-mail Service Charges | 2,322.00 | 172.00 | 1,988.75 | .00 | 333.25 | U |
| TOTAL | COMMUNICATION CHARGES | 27,416.00 | 1,793.09 | 25,778.19 | .00 | 1,637.81 | |
| 525100 | Postage | 2.00 | .00 | 1.78 | .00 | .22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2.00 | .00 | 1.78 | .00 | .22 | |
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | 292.60 | .00 | 57.40 | U |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | 610.46 | .00 | 889.54 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,200.00 | .00 | 903.06 | .00 | 1,296.94 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 7,474.00 | 469.96 | 7,473.05 | .00 | .95 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 750.00 | 52.14 | 558.70 | .00 | 191.30 | U |
| 525389 | Util / Judicial Center | 2,000.00 | 152.76 | 1,976.03 | .00 | 23.97 | U |
| TOTAL | UTILITIES | 10,224.00 | 674.86 | 10,007.78 | .00 | 216.22 | |
| 525400 | Gas, Fuel, & Oil | 37,200.00 | 2,725.57 | 37,141.10 | .00 | 58.90 | U |
| 525405 | Small Equipment Fuel | 3,500.00 | 352.76 | 3,417.34 | .00 | 82.66 | U |
| TOTAL | FUEL EXPENDITURES | 40,700.00 | 3,078.33 | 40,558.44 | .00 | 141.56 | |
| 525600 | Uniforms & Clothing | 9,700.00 | 820.21 | 9,631.38 | .00 | 68.62 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 9,700.00 | 820.21 | 9,631.38 | .00 | 68.62 | |

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 | 275.00 | .00 | 275.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 275.00 | .00 | 275.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 8,878.00 | 1,189.84 | 8,877.85 | .00 | .15 | U |
| 5AK060 | Flooring-Admin Bldg Basement-Rpl | 18,375.00 | .00 | .00 | .00 | 18,375.00 | U |
| 5AK537 | Compound Resurfacing - Ball Park Rd | 334,974.00 | 3,202.79 | 57,645.99 | 50,447.50 | 226,880.51 | U |
| 5AK538 | (14) Bathroom Renovations - Admin | 25,654.00 | .00 | 25,653.16 | .00 | .84 | U |
| 5AL046 | Basement Flooring (Admin Bldg) -Rpl | 14,645.00 | .00 | 14,645.00 | .00 | .00 | U |
| 5AL051 | Basement Renovations | 20,076.00 | .00 | 20,075.64 | .00 | .36 | U |
| 5AM056 | (1) EOC Switch Gear PLC - Rpl | 84,948.00 | .00 | .00 | 84,947.86 | .14 | U |
| 5AM382 | Paint Admin Sidewalk | 3,977.00 | .00 | .00 | 3,976.71 | .29 | U |
| 5AN070 | Cayce Magistrate Window Tint | 7,585.00 | .00 | 1,025.70 | .00 | 6,559.30 | U |
| 5AN072 | Summary Court Paint Crtrm Ceiling | 13,800.00 | .00 | .00 | .00 | 13,800.00 | U |
| 5AN074 | Admin Bldg Stairwell Paint | 6,500.00 | .00 | .00 | 4,850.00 | 1,650.00 | U |
| 5AN076 | Summary Crtr Stair Tread Replacement | 14,191.00 | .00 | .00 | .00 | 14,191.00 | U |
| 5AP055 | (1) Battery UPS at Node 1 - Repl | 52,450.00 | .00 | .00 | 52,197.62 | 252.38 | U |
| 5AP056 | (1) Power Module/MBRS UPS at Node 1 | 37,547.00 | .00 | .00 | 37,372.30 | 174.70 | U |
| 5AP057 | (1) Fans/Power Supply UPS at Node 1 | 21,369.00 | .00 | .00 | 21,369.00 | .00 | U |
| 5AP058 | (1) Fire Alarm Panel Aux Bldg -Repl | 58,408.00 | .00 | .00 | 46,790.00 | 11,618.00 | U |
| 5AP059 | (1) HVAC Admin Bldg/Finance - Repl | 12,703.00 | .00 | 12,702.23 | .00 | .77 | U |
| 5AP060 | (3) Computers - Repl | 4,201.00 | .00 | 4,200.81 | .00 | .19 | U |
| 5AP061 | (3) 1/2 Ton Service Trucks - Repl | 177,918.00 | .00 | 177,917.55 | .00 | .45 | U |
| 5AP062 | (1) Generator Monitoring Sys-Adm/Jd | 24,398.00 | .00 | .00 | .00 | 24,398.00 | U |
| 5AP498 | Summary Ct Boiler Replacement | 84,800.00 | .00 | .00 | .00 | 84,800.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,027,397.00 | 4,392.63 | 322,743.93 | 301,950.99 | 402,702.08 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,097,013.00 | 197,885.10 | 2,096,909.90 | .00 | 103.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,658,391.00 | 38,864.49 | 916,797.51 | 325,698.46 | 415,895.03 | |
| NET | | -3,755,404.00 | -236,749.59 | -3,013,707.41 | -325,698.46 | -415,998.13 | |

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 | 846,398.00 | 74,520.20 | 846,397.80 | .00 | .20 | U |
| 510200 | Overtime | 1,784.00 | 372.36 | 1,783.28 | .00 | .72 | U |
| TOTAL | EARNINGS ACCOUNTS | 848,182.00 | 74,892.56 | 848,181.08 | .00 | .92 | |
| 511112 | FICA - Employer's Portion | 62,210.00 | 5,478.47 | 62,209.72 | .00 | .28 | U |
| 511113 | SCRS - Employer's Portion | 150,061.00 | 13,900.16 | 150,060.98 | .00 | .02 | U |
| 511120 | Employee Insurance-Employer Portion | 140,400.00 | 11,700.00 | 140,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 36,077.00 | 3,265.28 | 36,013.52 | .00 | 63.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 388,748.00 | 34,343.91 | 388,684.22 | .00 | 63.78 | |
| 520219 | Water and Other Beverage Service | 150.00 | .00 | 146.48 | .00 | 3.52 | U |
| 520231 | Garbage Pickup Service | 540.00 | 45.00 | 519.00 | .00 | 21.00 | U |
| 520233 | Towing Service | 150.00 | .00 | 90.00 | .00 | 60.00 | U |
| 520300 | Professional Services | 14,122.00 | 1,387.50 | 14,118.75 | .00 | 3.25 | U |
| 520702 | Technical Currency & Support | 43,912.00 | 800.00 | 43,862.90 | .00 | 49.10 | U |
| 520703 | Computer Hardware Maintenance | 137.00 | .00 | 99.38 | .00 | 37.62 | U |
| TOTAL | SERVICES | 59,011.00 | 2,232.50 | 58,836.51 | .00 | 174.49 | |
| 521000 | Office Supplies | 1,500.00 | .00 | 1,488.45 | .00 | 11.55 | U |
| 521100 | Duplicating | 1,031.00 | 81.23 | 1,030.15 | .00 | .85 | U |
| 521200 | Operating Supplies | 5,000.00 | 52.75 | 4,972.84 | .00 | 27.16 | U |
| TOTAL | SUPPLIES | 7,531.00 | 133.98 | 7,491.44 | .00 | 39.56 | |
| 522000 | Building Repairs & Maintenance | 5,800.00 | 2,478.66 | 5,573.62 | .00 | 226.38 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,800.00 | 4,062.31 | 7,389.74 | .00 | 410.26 | U |
| 522201 | Fuel Site Repairs & Maintenance | 34,600.00 | 5,059.47 | 34,519.30 | .00 | 80.70 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | 202.64 | 2,796.10 | .00 | 3.90 | U |
| TOTAL | REPAIRS & MAINTENANCE | 51,000.00 | 11,803.08 | 50,278.76 | .00 | 721.24 | |
| 523200 | Equipment Rental | 4,675.00 | 894.45 | 4,368.22 | .00 | 306.78 | U |
| 523205 | Uniform Rentals | 15,810.00 | 1,430.72 | 15,681.51 | .00 | 128.49 | U |
| TOTAL | RENTALS | 20,485.00 | 2,325.17 | 20,049.73 | .00 | 435.27 | |
| 524000 | Building Insurance | 5,975.00 | .00 | 5,462.29 | .00 | 512.71 | U |
| 524100 | Vehicle Insurance | 4,920.00 | .00 | 4,305.00 | .00 | 615.00 | U |
| 524201 | General Tort Liability Insurance | 2,939.00 | .00 | 2,821.00 | .00 | 118.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524202 | Surety Bonds | 180.00 | .00 | 113.00 | .00 | 67.00 | U |
| 524900 | Data Processing Equipment Insurance | 178.00 | .00 | 159.73 | .00 | 18.27 | U |
| TOTAL | INSURANCE | 14,192.00 | .00 | 12,861.02 | .00 | 1,330.98 | |
| 525000 | Telephone | 3,572.00 | 259.36 | 3,112.32 | .00 | 459.68 | U |
| 525004 | WAN Service Charges | 4,035.00 | 337.76 | 4,034.06 | .00 | .94 | U |
| 525006 | GPS Monitoring Charges | 1,784.00 | 126.98 | 1,528.91 | .00 | 255.09 | U |
| 525020 | Pagers and Cell Phones | 1,440.00 | 177.63 | 1,437.53 | .00 | 2.47 | U |
| 525021 | Smart Phone Charges | 1,200.00 | 76.02 | 1,061.72 | .00 | 138.28 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,813.00 | 234.33 | 2,811.96 | .00 | 1.04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 353.00 | .00 | .00 | .00 | 353.00 | U |
| 525041 | E-mail Service Charges | 1,032.00 | 75.25 | 698.75 | .00 | 333.25 | U |
| TOTAL | COMMUNICATION CHARGES | 16,229.00 | 1,287.33 | 14,685.25 | .00 | 1,543.75 | |
| 525201 | Transportation & Education-Sheriff | 850.00 | .00 | 850.00 | .00 | .00 | U |
| 525210 | Conference, Meeting & Training Exp. | 1,900.00 | 222.75 | 1,826.69 | .00 | 73.31 | U |
| 525230 | Subscriptions, Dues, & Books | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,300.00 | 222.75 | 2,676.69 | .00 | 623.31 | |
| 525306 | Util / Fleet Services | 21,800.00 | 1,724.46 | 21,740.25 | .00 | 59.75 | U |
| TOTAL | UTILITIES | 21,800.00 | 1,724.46 | 21,740.25 | .00 | 59.75 | |
| 525400 | Gas, Fuel, & Oil | 10,000.00 | 857.64 | 9,944.31 | .00 | 55.69 | U |
| 525405 | Small Equipment Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 10,100.00 | 857.64 | 9,944.31 | .00 | 155.69 | |
| 525600 | Uniforms & Clothing | 2,400.00 | 48.91 | 1,676.43 | .00 | 723.57 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,400.00 | 48.91 | 1,676.43 | .00 | 723.57 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 2,000.00 | .00 | .00 | |
| 528201 | Parts/Oil Inventory Clearing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -3,000.00 | .00 | .00 | .00 | -3,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 43

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 528310 | Reimburseable Mechanics Tools | 13,172.00 | 1,405.66 | 13,126.41 | .00 | 45.59 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,172.00 | 1,405.66 | 13,126.41 | .00 | 45.59 | |
| 540000 | Small Tools & Minor Equipment | 3,361.00 | 293.18 | 2,991.59 | .00 | 369.41 | U |
| 5AH080 | Firewall Improvements for PW sites | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| 5AN078 | (2) Laptops (F3) w/Accessories -Rpl | 48.00 | .00 | 47.08 | .00 | .92 | U |
| 5AP063 | (1) Welder - Repl | 5,356.00 | .00 | 5,355.77 | .00 | .23 | U |
| 5AP064 | (1) LCSD Fuel Site | 333,748.00 | .00 | 8,300.00 | 317,291.49 | 8,156.51 | U |
| 5AP499 | (1) Ice Machine-Repl | 3,400.00 | 3,395.11 | 3,395.11 | .00 | 4.89 | U |
| TOTAL | CAPITAL OUTLAY | 347,213.00 | 3,688.29 | 20,089.55 | 317,291.49 | 9,831.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,236,930.00 | 109,236.47 | 1,236,865.30 | .00 | 64.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 568,433.00 | 25,729.77 | 235,456.35 | 317,291.49 | 15,685.16 | |
| NET | | -1,805,363.00 | -134,966.24 | -1,472,321.65 | -317,291.49 | -15,749.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,120,439.00 | 115,067.58 | 1,120,438.41 | .00 | .59 | U |
| 510200 | Overtime | 749.00 | .00 | 748.50 | .00 | .50 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,121,188.00 | 115,067.58 | 1,121,186.91 | .00 | 1.09 | |
| 511112 | FICA - Employer's Portion | 81,955.00 | 8,336.63 | 81,954.16 | .00 | .84 | U |
| 511113 | SCRS - Employer's Portion | 200,478.00 | 21,356.54 | 200,477.40 | .00 | .60 | U |
| 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 156,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 31,543.00 | 3,243.83 | 31,542.92 | .00 | .08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 469,976.00 | 45,937.00 | 469,974.48 | .00 | 1.52 | |
| 520100 | Contracted Maintenance | 16.00 | .00 | .00 | .00 | 16.00 | U |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520219 | Water and Other Beverage Service | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 520233 | Towing Service | 225.00 | .00 | .00 | .00 | 225.00 | U |
| 520702 | Technical Currency & Support | 16,030.00 | .00 | 16,003.08 | .00 | 26.92 | U |
| TOTAL | SERVICES | 17,399.00 | .00 | 16,381.08 | .00 | 1,017.92 | |
| 521000 | Office Supplies | 5,000.00 | 180.20 | 4,326.98 | .00 | 673.02 | U |
| 521100 | Duplicating | 1,614.00 | 72.00 | 1,614.00 | .00 | .00 | U |
| 521200 | Operating Supplies | 3,150.00 | .00 | 2,262.38 | .00 | 887.62 | U |
| TOTAL | SUPPLIES | 9,764.00 | 252.20 | 8,203.36 | .00 | 1,560.64 | |
| 522000 | Building Repairs & Maintenance | 10,100.00 | 68.82 | 9,931.80 | .00 | 168.20 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 25.56 | .00 | 474.44 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,500.00 | 276.39 | 6,447.25 | .00 | 52.75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 17,100.00 | 345.21 | 16,404.61 | .00 | 695.39 | |
| 524000 | Building Insurance | 2,943.00 | .00 | 2,942.19 | .00 | .81 | U |
| 524100 | Vehicle Insurance | 4,995.00 | .00 | 4,920.00 | .00 | 75.00 | U |
| 524101 | Comprehensive Insurance | 633.00 | .00 | 632.76 | .00 | .24 | U |
| 524201 | General Tort Liability Insurance | 3,101.00 | .00 | 3,101.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 150.00 | .00 | 126.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 11,822.00 | .00 | 11,721.95 | .00 | 100.05 | |
| 525000 | Telephone | 4,206.00 | 315.08 | 3,635.38 | .00 | 570.62 | U |
| 525004 | WAN Service Charges | 972.00 | .00 | 119.98 | .00 | 852.02 | U |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006 | GPS Monitoring Charges | 2,835.00 | 235.82 | 2,834.99 | .00 | .01 | U |
| 525021 | Smart Phone Charges | 12,120.00 | 731.99 | 12,114.88 | .00 | 5.12 | U |
| 525041 | E-mail Service Charges | 2,903.00 | 279.50 | 2,902.50 | .00 | .50 | U |
| TOTAL | COMMUNICATION CHARGES | 23,036.00 | 1,562.39 | 21,607.73 | .00 | 1,428.27 | |
| 525100 | Postage | 500.00 | 2.34 | 208.33 | .00 | 291.67 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 2.34 | 208.33 | .00 | 291.67 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 3,437.00 | .00 | 63.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,456.00 | 992.00 | 2,432.00 | .00 | 24.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,106.00 | 992.00 | 5,869.00 | .00 | 237.00 | |
| 525323 | Util / Public Works Complex | 8,400.00 | 632.09 | 8,322.75 | .00 | 77.25 | U |
| TOTAL | UTILITIES | 8,400.00 | 632.09 | 8,322.75 | .00 | 77.25 | |
| 525400 | Gas, Fuel, & Oil | 16,100.00 | 1,180.34 | 16,090.23 | .00 | 9.77 | U |
| TOTAL | FUEL EXPENDITURES | 16,100.00 | 1,180.34 | 16,090.23 | .00 | 9.77 | |
| 525600 | Uniforms & Clothing | 3,200.00 | 1,188.71 | 3,111.93 | .00 | 88.07 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,200.00 | 1,188.71 | 3,111.93 | .00 | 88.07 | |
| 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 | 968.00 | .00 | 967.26 | .00 | .74 | U |
| 540010 | Minor Software | 167.00 | .00 | .00 | 166.06 | .94 | U |
| 5AN083 | (3) 1/2 Ton Pickup - Rpl | 105,000.00 | .00 | 100,538.36 | .00 | 4,461.64 | U |
| 5AP065 | (1) Computer (F1A) - Repl | 1,378.00 | .00 | 1,377.07 | .00 | .93 | U |
| 5AP066 | (1) Advanced Computer (F2A) - Repl | 3,732.00 | .00 | 3,731.10 | .00 | .90 | U |
| 5AP067 | (1) Printer (F1) - Repl | 1,436.00 | .00 | .00 | .00 | 1,436.00 | U |
| 5AP068 | (1) Order Mgmt Software - Repl | 500,000.00 | .00 | .00 | 495,226.63 | 4,773.37 | U |
| 5AP310 | (1) Computer (F1A) | 1,378.00 | .00 | 1,377.08 | .00 | .92 | U |
| 5AP311 | (1) 27" Monitor | 211.00 | .00 | 210.79 | .00 | .21 | U |
| TOTAL | CAPITAL OUTLAY | 614,270.00 | .00 | 108,201.66 | 495,392.69 | 10,675.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 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 ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,591,164.00 | 161,004.58 | 1,591,161.39 | .00 | 2.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 728,197.00 | 6,155.28 | 216,122.63 | 495,392.69 | 16,681.68 | |
| NET | | -2,319,361.00 | -167,159.86 | -1,807,284.02 | -495,392.69 | -16,684.29 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 47

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 48

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121210 | Solid Waste / Litter Control Oper. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 3,121,556.00 | 298,189.73 | 3,121,555.65 | .00 | .35 | U |
| 510200 | Overtime | 119,227.00 | 7,998.53 | 119,226.96 | .00 | .04 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,240,783.00 | 306,188.26 | 3,240,782.61 | .00 | .39 | |
| 511112 | FICA - Employer's Portion | 234,104.00 | 22,006.04 | 234,103.70 | .00 | .30 | U |
| 511113 | SCRS - Employer's Portion | 575,756.00 | 54,573.58 | 552,592.66 | .00 | 23,163.34 | U |
| 511120 | Employee Insurance-Employer Portion | 694,200.00 | 57,850.00 | 694,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 266,979.00 | 25,240.47 | 266,968.04 | .00 | 10.96 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,227.11 | 23,162.14 | .00 | -23,162.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,771,039.00 | 161,897.20 | 1,771,026.54 | .00 | 12.46 | |
| 520100 | Contracted Maintenance | 255,512.00 | 12,243.00 | 108,796.13 | .00 | 146,715.87 | U |
| 520105 | Right of Way Cutting/Clearing | 408,714.00 | .00 | 408,713.09 | .00 | .91 | U |
| 520200 | Contracted Services | 113,196.00 | 32,355.00 | 75,176.47 | 25,658.33 | 12,361.20 | U |
| 520231 | Garbage Pickup Service | 790.00 | 48.75 | 613.68 | .00 | 176.32 | U |
| 520233 | Towing Service | 1,500.00 | .00 | 890.00 | .00 | 610.00 | U |
| 520302 | Drug Testing Services | 1,030.00 | 263.50 | 976.30 | .00 | 53.70 | U |
| 520702 | Technical Currency & Support | 899.00 | .00 | .00 | .00 | 899.00 | U |
| TOTAL | SERVICES | 781,641.00 | 44,910.25 | 595,165.67 | 25,658.33 | 160,817.00 | |
| 521000 | Office Supplies | 2,700.00 | .00 | 2,604.18 | .00 | 95.82 | U |
| 521200 | Operating Supplies | 48,060.00 | 8,656.97 | 46,696.57 | .00 | 1,363.43 | U |
| 521600 | Road & Drainage Materials | 1,870,996.00 | 99,105.50 | 1,405,264.88 | .00 | 465,731.12 | U |
| 521601 | Sign Materials | 65,050.00 | -11,774.97 | 65,039.54 | .00 | 10.46 | U |
| TOTAL | SUPPLIES | 1,986,806.00 | 95,987.50 | 1,519,605.17 | .00 | 467,200.83 | |
| 522000 | Building Repairs & Maintenance | 25,600.00 | 193.75 | 25,402.59 | 100.00 | 97.41 | U |
| 522050 | Generator Repairs & Maintenance | 750.00 | .00 | 664.46 | .00 | 85.54 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 364,000.00 | 17,588.82 | 341,569.54 | 20,538.49 | 1,891.97 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,800.00 | 841.46 | 4,364.45 | .00 | 435.55 | U |
| 522300 | Vehicle Repairs & Maintenance | 197,500.00 | 10,652.02 | 197,447.31 | .00 | 52.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 592,650.00 | 29,276.05 | 569,448.35 | 20,638.49 | 2,563.16 | |
| TOTAL | RENTALS | .00 | .00 | .00 | .00 | .00 | |
| 524000 | Building Insurance | 5,920.00 | .00 | 5,919.07 | .00 | .93 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 41,193.00 | .00 | 41,192.78 | .00 | .22 | U |
| 524101 | Comprehensive Insurance | 4,264.00 | .00 | 4,263.98 | .00 | .02 | U |
| 524201 | General Tort Liability Insurance | 46,220.00 | .00 | 46,220.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 560.00 | .00 | 560.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 98,157.00 | .00 | 98,155.83 | .00 | 1.17 | |
| 525000 | Telephone | 2,400.00 | 196.66 | 2,338.09 | .00 | 61.91 | U |
| 525004 | WAN Service Charges | 3,795.00 | 306.67 | 3,561.05 | .00 | 233.95 | U |
| 525006 | GPS Monitoring Charges | 18,156.00 | 1,505.62 | 18,072.59 | .00 | 83.41 | U |
| 525020 | Pagers and Cell Phones | 6,650.00 | 49.48 | 6,596.20 | .00 | 53.80 | U |
| 525021 | Smart Phone Charges | 33,590.00 | 2,963.99 | 33,537.08 | .00 | 52.92 | U |
| 525030 | 800 MHz Radio Service Charges | 2,780.00 | 230.79 | 2,769.48 | .00 | 10.52 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 4,218.00 | 351.50 | 4,218.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 5,948.00 | 688.00 | 5,912.50 | .00 | 35.50 | U |
| TOTAL | COMMUNICATION CHARGES | 77,537.00 | 6,292.71 | 77,004.99 | .00 | 532.01 | |
| 525100 | Postage | 750.00 | 28.46 | 48.33 | .00 | 701.67 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 750.00 | 28.46 | 48.33 | .00 | 701.67 | |
| 525210 | Conference, Meeting & Training Exp. | 28,300.00 | 592.80 | 28,218.23 | .00 | 81.77 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | .00 | 1,642.00 | .00 | 358.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 30,500.00 | 592.80 | 29,860.23 | .00 | 639.77 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,254.00 | 300.63 | 5,253.70 | .00 | .30 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,500.00 | 316.98 | 3,935.47 | .00 | 564.53 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 4,500.00 | 305.74 | 3,999.44 | .00 | 500.56 | U |
| 525323 | Util / Public Works Complex | 16,000.00 | 1,049.89 | 15,551.35 | .00 | 448.65 | U |
| 525325 | Util / Maint. Camp 5 - Fairview | 1,100.00 | 97.00 | 1,093.00 | .00 | 7.00 | U |
| TOTAL | UTILITIES | 31,354.00 | 2,070.24 | 29,832.96 | .00 | 1,521.04 | |
| 525400 | Gas, Fuel, & Oil | 646,800.00 | 47,182.37 | 646,129.01 | .00 | 670.99 | U |
| 525405 | Small Equipment Fuel | 890.00 | 56.43 | 545.42 | .00 | 344.58 | U |
| TOTAL | FUEL EXPENDITURES | 647,690.00 | 47,238.80 | 646,674.43 | .00 | 1,015.57 | |
| 525600 | Uniforms & Clothing | 60,860.00 | 5,434.42 | 60,033.32 | .00 | 826.68 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 60,860.00 | 5,434.42 | 60,033.32 | .00 | 826.68 | |
| 526500 | Licenses & Permits | 750.00 | 43.43 | 43.43 | .00 | 706.57 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 750.00 | 43.43 | 43.43 | .00 | 706.57 | |
| 538000 | Claims & Judgements (Litigation) | 2,000.00 | 250.00 | 1,582.60 | .00 | 417.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,000.00 | 250.00 | 1,582.60 | .00 | 417.40 | |
| 540000 | Small Tools & Minor Equipment | 11,220.00 | .00 | 11,219.60 | .00 | .40 | U |
| 5AH103 | Land for New Borrow Pit | 34,655.00 | .00 | .00 | .00 | 34,655.00 | U |
| 5AH104 | Fencing for New Borrow Pit | 39,000.00 | .00 | .00 | .00 | 39,000.00 | U |
| 5AK488 | PW Fairview Camp Renovations | 5,332.00 | .00 | .00 | .00 | 5,332.00 | U |
| 5AK515 | Swansea Camp Security Cameras | 323.00 | .00 | .00 | .00 | 323.00 | U |
| 5AK533 | (1) Trench Roller | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 5AK535 | (1) Bush Hog | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AK536 | (2) Jumping Jack/Tamper - Repl. | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 5AL074 | Bathroom Addition - Batesburg | 13,001.00 | .00 | .00 | .00 | 13,001.00 | U |
| 5AL075 | Bathroom Addition - Swansea | 30,202.00 | .00 | .00 | .00 | 30,202.00 | U |
| 5AL077 | Office Building - Fairview | 121,516.00 | -8,780.07 | 56,527.30 | 13,651.93 | 51,336.77 | U |
| 5AL358 | 1996 Ford Tanker | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AL479 | Younginer Dr | 30,000.00 | .00 | 23,200.00 | .00 | 6,800.00 | U |
| 5AM072 | (1) Fuel Truck - Rpl | 245,435.00 | .00 | 245,435.00 | .00 | .00 | U |
| 5AM077 | (1) Pickup Truck 1-Ton - Rpl | 50,292.00 | .00 | .00 | .00 | 50,292.00 | U |
| 5AN087 | (2) 3/4 Ton Pickup Crew Cab - Rpl | 50,418.00 | .00 | 50,417.15 | .00 | .85 | U |
| 5AN089 | (2) Single Axle Dump Trucks - Rpl | 350,000.00 | .00 | 338,950.00 | .00 | 11,050.00 | U |
| 5AN090 | (1) 1 Ton Pickup | 48,218.00 | .00 | 48,217.33 | .00 | .67 | U |
| 5AN489 | Carport | 4,000.00 | 3,615.53 | 3,615.53 | .00 | 384.47 | U |
| 5AP069 | (1) Fuel Pump Station - Fairview | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| 5AP070 | (1) Gate Access Badge - Swansea | 33,000.00 | .00 | .00 | 22,524.76 | 10,475.24 | U |
| 5AP071 | (3) Motorgraders - Repl | 1,239,000.00 | .00 | 1,236,933.93 | .00 | 2,066.07 | U |
| 5AP073 | (1) Vacuum Truck - Repl | 517,090.00 | .00 | 516,590.00 | .00 | 500.00 | U |
| 5AP074 | (1) Tandem Axle Dump Truck - Repl | 175,000.00 | .00 | .00 | .00 | 175,000.00 | U |
| 5AP075 | (1) Pickup Truck (Ext Cab) - Repl | 76,910.00 | .00 | 74,792.98 | .00 | 2,117.02 | U |
| 5AP076 | (4) Pickup Trucks (Crew Cab) - Repl | 309,000.00 | .00 | 306,343.11 | .00 | 2,656.89 | U |
| 5AP077 | (2) Single Axle Dump Truck - Repl | 350,000.00 | .00 | 338,950.00 | .00 | 11,050.00 | U |
| 5AP079 | (1) Smooth Drum Vibratory Roller-Rp | 28,000.00 | .00 | 24,419.00 | .00 | 3,581.00 | U |
| 5AP080 | (2) Mini Excavator | 140,000.00 | .00 | 134,152.08 | .00 | 5,847.92 | U |
| 5AP081 | (2) Laptops Rugged (F5) - Repl | 5,254.00 | .00 | 2,287.69 | .00 | 2,966.31 | U |
| 5AP364 | (1) Articulated Dump Truck-New | 500,000.00 | .00 | 498,418.55 | .00 | 1,581.45 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP403 | (2) 20-ton Equipment Trailers | 66,000.00 | .00 | 63,879.00 | .00 | 2,121.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,930,366.00 | -5,164.54 | 3,974,348.25 | 36,176.69 | 919,841.06 | |
| 5R0262 | Hayes Crossing Road | 261,124.00 | 5,000.00 | 38,665.26 | .00 | 222,458.74 | U |
| 5R0263 | Crout Place Road | 85,951.00 | .00 | .00 | 62,053.25 | 23,897.75 | U |
| 5R0270 | US 1 County Dirt Road Paving | 42,593.00 | .00 | 32,752.67 | .00 | 9,840.33 | U |
| 5R0301 | Lloydswood Drainage Earmark | 200,000.00 | .00 | .00 | 99,922.15 | 100,077.85 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 589,668.00 | 5,000.00 | 71,417.93 | 161,975.40 | 356,274.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 5,011,822.00 | 468,085.46 | 5,011,809.15 | .00 | 12.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,830,729.00 | 231,960.12 | 7,673,221.49 | 244,448.91 | 1,913,058.60 | |
| NET | | -14,842,551.00 | -700,045.58 | -12,685,030.64 | -244,448.91 | -1,913,071.45 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | Emergency Services - Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 135,796.00 | 12,502.30 | 135,795.80 | .00 | .20 | U |
| TOTAL | EARNINGS ACCOUNTS | 135,796.00 | 12,502.30 | 135,795.80 | .00 | .20 | |
| 511112 | FICA - Employer's Portion | 10,366.00 | 944.80 | 10,365.06 | .00 | .94 | U |
| 511113 | SCRS - Employer's Portion | 24,303.00 | 2,320.45 | 24,303.00 | .00 | .00 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,219.00 | 38.76 | 1,194.84 | .00 | 24.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,288.00 | 5,254.01 | 59,262.90 | .00 | 25.10 | |
| 520200 | Contracted Services | 47.00 | .00 | .00 | .00 | 47.00 | U |
| 520702 | Technical Currency & Support | 165.00 | .00 | .00 | .00 | 165.00 | U |
| 520800 | Outside Printing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 712.00 | .00 | .00 | .00 | 712.00 | |
| 521000 | Office Supplies | 1,500.00 | 30.15 | 1,491.96 | .00 | 8.04 | U |
| 521100 | Duplicating | 1,700.00 | .58 | 1,357.16 | .00 | 342.84 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 71.73 | .00 | 428.27 | U |
| TOTAL | SUPPLIES | 3,700.00 | 30.73 | 2,920.85 | .00 | 779.15 | |
| 522000 | Building Repairs & Maintenance | 2,500.00 | 468.52 | 2,480.81 | .00 | 19.19 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,145.00 | 1,048.27 | 1,144.81 | .00 | .19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,145.00 | 1,516.79 | 3,625.62 | .00 | 519.38 | |
| 524000 | Building Insurance | 2,095.00 | .00 | 1,436.16 | .00 | 658.84 | U |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 302.00 | .00 | 301.76 | .00 | .24 | U |
| 524201 | General Tort Liability Insurance | 823.00 | .00 | 300.00 | .00 | 523.00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | 19.00 | .00 | 11.00 | U |
| TOTAL | INSURANCE | 3,865.00 | .00 | 2,671.92 | .00 | 1,193.08 | |
| 525000 | Telephone | 6,203.00 | 497.82 | 6,202.84 | .00 | .16 | U |
| 525004 | WAN Service Charges | 3,320.00 | 266.07 | 2,466.66 | .00 | 853.34 | U |
| 525006 | GPS Monitoring Charges | 223.00 | 18.14 | 222.83 | .00 | .17 | U |
| 525021 | Smart Phone Charges | 1,944.00 | 81.44 | 1,579.39 | .00 | 364.61 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,876.00 | -324.80 | 4,814.40 | .00 | 61.60 | U |

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525031 | 800 MHz Radio Maintenance Contracts | 764.00 | .00 | .00 | .00 | 764.00 | U |
| 525041 | E-mail Service Charges | 645.00 | 43.00 | 623.50 | .00 | 21.50 | U |
| 525090 | Other Communication Charges | 1,983.00 | 289.68 | 1,851.96 | .00 | 131.04 | U |
| TOTAL | COMMUNICATION CHARGES | 19,958.00 | 871.35 | 17,761.58 | .00 | 2,196.42 | |
| 525100 | Postage | 100.00 | .00 | 2.87 | .00 | 97.13 | U |
| 525110 | Other Parcel Delivery Service | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 130.00 | .00 | 2.87 | .00 | 127.13 | |
| 525210 | Conference, Meeting & Training Exp. | 850.00 | .00 | 472.14 | .00 | 377.86 | U |
| 525230 | Subscriptions, Dues, & Books | 730.00 | .00 | 547.93 | .00 | 182.07 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | 168.17 | .00 | 81.83 | U |
| 525250 | Motor Pool Reimbursement | 750.00 | .00 | 74.02 | .00 | 675.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,580.00 | .00 | 1,262.26 | .00 | 1,317.74 | |
| 525319 | Util / 911 Communication Cntr/EOC | 40,414.00 | 3,128.60 | 40,413.95 | .00 | .05 | U |
| 525375 | Util / Training & Shelter Facility | 9,903.00 | 1,455.19 | 9,892.18 | .00 | 10.82 | U |
| TOTAL | UTILITIES | 50,317.00 | 4,583.79 | 50,306.13 | .00 | 10.87 | |
| 525400 | Gas, Fuel, & Oil | 1,060.00 | 174.48 | 1,059.61 | .00 | .39 | U |
| TOTAL | FUEL EXPENDITURES | 1,060.00 | 174.48 | 1,059.61 | .00 | .39 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 1,232.64 | .00 | 267.36 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 1,232.64 | .00 | 267.36 | |
| 540000 | Small Tools & Minor Equipment | 354.00 | .00 | 353.76 | .00 | .24 | U |
| 5AM084 | (1) Audio-Visual (EOC) - Rpl | 38,582.00 | .00 | 27,454.63 | 6,289.46 | 4,837.91 | U |
| 5AP082 | (1) Vehicle - Repl | 52,751.00 | .00 | 52,750.12 | .00 | .88 | U |
| 5AP083 | (1) Standard Laptop (F3) w/Acc-Repl | 1,528.00 | .00 | 1,527.99 | .00 | .01 | U |
| 5AP084 | (1) B&W Network Printer (F1) - Repl | 1,436.00 | .00 | 1,435.94 | .00 | .06 | U |
| TOTAL | CAPITAL OUTLAY | 94,651.00 | .00 | 83,522.44 | 6,289.46 | 4,839.10 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 57

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 195,084.00 | 17,756.31 | 195,058.70 | .00 | 25.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 182,618.00 | 7,177.14 | 164,365.92 | 6,289.46 | 11,962.62 | |
| NET | | -377,702.00 | -24,933.45 | -359,424.62 | -6,289.46 | -11,987.92 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 895,689.00 | 85,561.05 | 895,688.33 | .00 | .67 | U |
| 510200 | Overtime | 118,254.00 | 10,441.70 | 118,253.13 | .00 | .87 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,013,943.00 | 96,002.75 | 1,013,941.46 | .00 | 1.54 | |
| 511112 | FICA - Employer's Portion | 74,072.00 | 6,927.62 | 74,071.88 | .00 | .12 | U |
| 511113 | SCRS - Employer's Portion | 110,461.00 | 13,553.11 | 110,460.25 | .00 | .75 | U |
| 511114 | PORS - Employer's Portion | 80,179.00 | 4,880.82 | 80,178.11 | .00 | .89 | U |
| 511120 | Employee Insurance-Employer Portion | 170,300.00 | 14,950.00 | 170,300.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,177.00 | 2,310.80 | 23,176.22 | .00 | .78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 458,189.00 | 42,622.35 | 458,186.46 | .00 | 2.54 | |
| 520200 | Contracted Services | 6,120.00 | 450.00 | 5,599.21 | .00 | 520.79 | U |
| 520233 | Towing Service | 170.00 | .00 | .00 | .00 | 170.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520300 | Professional Services | 7,588.00 | 125.00 | 7,711.88 | .00 | -123.88 | U |
| 520308 | Health Screening Services | 70.00 | .00 | .00 | .00 | 70.00 | U |
| 520400 | Advertising & Publicity | 935.00 | 51.00 | 810.70 | .00 | 124.30 | U |
| 520702 | Technical Currency & Support | 19,703.00 | .00 | 7,297.62 | .00 | 12,405.38 | U |
| 520800 | Outside Printing | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SERVICES | 35,264.00 | 626.00 | 21,797.41 | .00 | 13,466.59 | |
| 521000 | Office Supplies | 5,700.00 | 382.82 | 5,612.69 | .00 | 87.31 | U |
| 521100 | Duplicating | 2,035.00 | 183.52 | 2,034.24 | .00 | .76 | U |
| 521200 | Operating Supplies | 119,065.00 | 13,610.05 | 119,214.19 | .00 | -149.19 | U |
| 521208 | Police Supplies | 5,000.00 | .00 | 4,807.78 | .00 | 192.22 | U |
| 521300 | Food Supplies | 31,900.00 | 4,262.67 | 31,274.34 | .00 | 625.66 | U |
| 521402 | Occupational Health Supplies | 3,990.00 | .00 | 3,912.53 | .00 | 77.47 | U |
| TOTAL | SUPPLIES | 167,690.00 | 18,439.06 | 166,855.77 | .00 | 834.23 | |
| 522000 | Building Repairs & Maintenance | 97,025.00 | 53,769.97 | 57,766.96 | 12,450.00 | 26,808.04 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 15,600.00 | 4,462.10 | 15,298.00 | .00 | 302.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 113,125.00 | 58,232.07 | 73,064.96 | 12,450.00 | 27,610.04 | |
| 524000 | Building Insurance | 1,532.00 | .00 | 1,531.08 | .00 | .92 | U |
| 524100 | Vehicle Insurance | 8,610.00 | .00 | 8,610.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 3,424.00 | .00 | 3,423.83 | .00 | .17 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524200 | Professional Liability Insurance | 400.00 | .00 | 379.95 | .00 | 20.05 | U |
| 524201 | General Tort Liability Insurance | 3,191.00 | .00 | 3,171.00 | .00 | 20.00 | U |
| 524202 | Surety Bonds | 198.00 | .00 | 101.00 | .00 | 97.00 | U |
| 524900 | Data Processing Equipment Insurance | 30.00 | .00 | 29.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 17,385.00 | .00 | 17,245.86 | .00 | 139.14 | |
| 525000 | Telephone | 1,200.00 | 71.96 | 875.66 | .00 | 324.34 | U |
| 525004 | WAN Service Charges | 3,840.00 | 304.08 | 3,763.98 | .00 | 76.02 | U |
| 525006 | GPS Monitoring Charges | 2,280.00 | 145.12 | 1,746.59 | .00 | 533.41 | U |
| 525021 | Smart Phone Charges | 6,020.00 | 489.58 | 5,992.52 | .00 | 27.48 | U |
| 525030 | 800 MHz Radio Service Charges | 5,630.00 | 468.66 | 5,623.92 | .00 | 6.08 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 116.00 | .00 | .00 | .00 | 116.00 | U |
| 525041 | E-mail Service Charges | 2,226.00 | 172.00 | 2,225.25 | .00 | .75 | U |
| TOTAL | COMMUNICATION CHARGES | 21,312.00 | 1,651.40 | 20,227.92 | .00 | 1,084.08 | |
| 525100 | Postage | 365.00 | 30.83 | 364.79 | .00 | .21 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 415.00 | 30.83 | 364.79 | .00 | 50.21 | |
| 525210 | Conference, Meeting & Training Exp. | 12,178.00 | 875.62 | 12,177.32 | .00 | .68 | U |
| 525230 | Subscriptions, Dues, & Books | 1,060.00 | .00 | 475.00 | .00 | 585.00 | U |
| 525240 | Personal Mileage Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525250 | Motor Pool Reimbursement | 130.00 | .00 | 125.96 | .00 | 4.04 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,418.00 | 875.62 | 12,778.28 | .00 | 639.72 | |
| 525307 | Util / Animal Control | 42,880.00 | 2,477.41 | 42,784.42 | .00 | 95.58 | U |
| TOTAL | UTILITIES | 42,880.00 | 2,477.41 | 42,784.42 | .00 | 95.58 | |
| 525400 | Gas, Fuel, & Oil | 59,944.00 | 5,229.90 | 59,916.32 | .00 | 27.68 | U |
| TOTAL | FUEL EXPENDITURES | 59,944.00 | 5,229.90 | 59,916.32 | .00 | 27.68 | |
| 525600 | Uniforms & Clothing | 11,677.00 | 707.64 | 11,602.16 | .00 | 74.84 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 11,677.00 | 707.64 | 11,602.16 | .00 | 74.84 | |
| 526500 | Licenses & Permits | 755.00 | .00 | 753.00 | .00 | 2.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | LICENSES, FEES, & PERMITS | 755.00 | .00 | 753.00 | .00 | 2.00 | |
| 540000 | Small Tools & Minor Equipment | 971.00 | 801.43 | 970.49 | .00 | .51 | U |
| 5AL407 | Security Camera System | 3,853.00 | .00 | .00 | .00 | 3,853.00 | U |
| 5AM086 | (2) Dryers - Rpl | 495.00 | .00 | 494.62 | .00 | .38 | U |
| 5AN093 | (2) Vehicles w/Utility Bed - Rpl | 105,484.00 | 2,500.00 | 105,484.00 | .00 | .00 | U |
| 5AN094 | (2) Washing Machines - Rpl | 543.00 | .00 | 543.00 | .00 | .00 | U |
| 5AN095 | (2) Dryers - Rpl | 605.00 | .00 | 604.97 | .00 | .03 | U |
| 5AN096 | (2) 800 MHz Radios w/Acc - Rpl | 13,339.00 | .00 | .00 | .00 | 13,339.00 | U |
| 5AN099 | (1) 3/4 Ton Pickup w/Utility Access | 52,738.00 | .00 | 52,737.68 | .00 | .32 | U |
| 5AN101 | (1) 800 MHz Radio | 5,867.00 | .00 | .00 | .00 | 5,867.00 | U |
| 5AP085 | (3) Vehicles w/Utility Bed - Repl | 229,000.00 | 35.57 | 160,172.88 | .00 | 68,827.12 | U |
| 5AP086 | (2) Washing Machines - Repl | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 5AP087 | (2) Dryers - Repl | 624.00 | .00 | 623.94 | .00 | .06 | U |
| 5AP088 | (2) 800MHz Radios w/Acc - Repl | 13,340.00 | .00 | .00 | 13,336.53 | 3.47 | U |
| 5AP089 | (1) Computer (FlA) - Repl | 1,378.00 | .00 | 1,377.07 | .00 | .93 | U |
| 5AP090 | (1) Computer (Fl) - Repl | 1,379.00 | .00 | 1,377.07 | .00 | 1.93 | U |
| 5AP312 | (1) Computer (FlA) | 1,480.00 | .00 | .00 | .00 | 1,480.00 | U |
| 5AP406 | (2) Pickup Trucks w/ Utlty Body | 111,998.00 | .00 | 111,997.40 | .00 | .60 | U |
| 5AP407 | (2) 800 MHz Radio w/ Acc. | 13,400.00 | .00 | .00 | 13,336.53 | 63.47 | U |
| 5AP408 | (2) Mobile Data Terminals w/ Mounts | 9,000.00 | .00 | 1,752.66 | 5,754.46 | 1,492.88 | U |
| 5AP409 | (2) Police Body Camera | 1,210.00 | .00 | .00 | .00 | 1,210.00 | U |
| 5AP412 | (3) Firearms w/Accessories | 1,313.00 | .00 | 1,312.89 | .00 | .11 | U |
| 5AP421 | (2) Firearms w/Accessories | 900.00 | .00 | .00 | .00 | 900.00 | U |
| TOTAL | CAPITAL OUTLAY | 570,517.00 | 3,337.00 | 439,448.67 | 32,427.52 | 98,640.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,472,132.00 | 138,625.10 | 1,472,127.92 | .00 | 4.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,054,382.00 | 91,606.93 | 866,839.56 | 44,877.52 | 142,664.92 | |
| NET | | -2,526,514.00 | -230,232.03 | -2,338,967.48 | -44,877.52 | -142,669.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,799,447.00 | 202,579.14 | 1,799,446.72 | .00 | .28 | U |
| 510199 | Special Overtime | 540,645.00 | 48,752.99 | 540,644.75 | .00 | .25 | U |
| 510200 | Overtime | 42,753.00 | 2,478.16 | 42,752.85 | .00 | .15 | U |
| 510300 | Part Time | 97,740.00 | 15,970.73 | 97,739.84 | .00 | .16 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,480,585.00 | 269,781.02 | 2,480,584.16 | .00 | .84 | |
| 511112 | FICA - Employer's Portion | 181,631.00 | 19,686.17 | 181,630.69 | .00 | .31 | U |
| 511113 | SCRS - Employer's Portion | 443,003.00 | 50,071.46 | 443,002.36 | .00 | .64 | U |
| 511120 | Employee Insurance-Employer Portion | 452,400.00 | 37,700.00 | 452,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 22,340.00 | 2,109.59 | 22,339.76 | .00 | .24 | U |
| 511131 | S. C. Unemployment | .00 | 1,206.38 | 1,206.38 | .00 | -1,206.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,099,374.00 | 110,773.60 | 1,100,579.19 | .00 | -1,205.19 | |
| 520246 | NCIC Access Fee | 17,000.00 | .00 | 17,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 17,000.00 | .00 | 17,000.00 | .00 | .00 | |
| 524000 | Building Insurance | 3,020.00 | .00 | 3,019.47 | .00 | .53 | U |
| 524201 | General Tort Liability Insurance | 4,121.00 | .00 | 4,121.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 620.00 | .00 | 390.00 | .00 | 230.00 | U |
| 524900 | Data Processing Equipment Insurance | 457.00 | .00 | 430.05 | .00 | 26.95 | U |
| TOTAL | INSURANCE | 8,218.00 | .00 | 7,960.52 | .00 | 257.48 | |
| 525041 | E-mail Service Charges | 6,375.00 | 580.50 | 6,374.75 | .00 | .25 | U |
| TOTAL | COMMUNICATION CHARGES | 6,375.00 | 580.50 | 6,374.75 | .00 | .25 | |
| 525300 | Util / Administration Building | 6,008.00 | 440.53 | 6,007.37 | .00 | .63 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 53,616.00 | 4,147.90 | 53,615.95 | .00 | .05 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 608.00 | .00 | 607.11 | .00 | .89 | U |
| 525332 | Util / Communications Tower | 4,800.00 | 341.68 | 4,282.35 | .00 | 517.65 | U |
| TOTAL | UTILITIES | 65,032.00 | 4,930.11 | 64,512.78 | .00 | 519.22 | |
| 525400 | Gas, Fuel, & Oil | 1,352.00 | .00 | 1,351.22 | .00 | .78 | U |
| TOTAL | FUEL EXPENDITURES | 1,352.00 | .00 | 1,351.22 | .00 | .78 | |
| 525600 | Uniforms & Clothing | 8,000.00 | .00 | 7,901.36 | .00 | 98.64 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 62

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,000.00 | .00 | 7,901.36 | .00 | 98.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 Communications | | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,579,959.00 | 380,554.62 | 3,581,163.35 | .00 | -1,204.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 105,977.00 | 5,510.61 | 105,100.63 | .00 | 876.37 | |
| NET | | -3,685,936.00 | -386,065.23 | -3,686,263.98 | .00 | 327.98 | |

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 | 7,727,264.00 | 806,524.35 | 7,727,263.27 | .00 | .73 | U |
| 510199 | Special Overtime | 2,907,149.00 | 243,822.65 | 2,907,148.10 | .00 | .90 | U |
| 510200 | Overtime | 29,390.00 | 3,005.18 | 29,389.21 | .00 | .79 | U |
| 510300 | Part Time | 233,348.00 | 31,223.59 | 233,347.34 | .00 | .66 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,897,151.00 | 1,084,575.77 | 10,897,147.92 | .00 | 3.08 | |
| 511112 | FICA - Employer's Portion | 804,114.00 | 79,722.91 | 804,113.15 | .00 | .85 | U |
| 511113 | SCRS - Employer's Portion | 1,949,632.00 | 199,652.56 | 1,936,004.35 | .00 | 13,627.65 | U |
| 511120 | Employee Insurance-Employer Portion | 1,450,800.00 | 120,900.00 | 1,450,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,014,959.00 | 101,092.68 | 1,014,958.33 | .00 | .67 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,211.11 | 13,626.75 | .00 | -13,626.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 5,219,505.00 | 502,579.26 | 5,219,502.58 | .00 | 2.42 | |
| 516100 | Volunteer Subsistence | 1,830.00 | .00 | 1,830.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,830.00 | .00 | 1,830.00 | .00 | .00 | |
| 520100 | Contracted Maintenance | 24,105.00 | .00 | 41,882.77 | .00 | -17,777.77 | U |
| 520104 | POA Maintenance | 587.00 | .00 | 586.98 | .00 | .02 | U |
| 520200 | Contracted Services | 738,700.00 | 61,913.00 | 738,257.00 | .00 | 443.00 | U |
| 520201 | Physical Fitness Program | 17,000.00 | .00 | 16,588.00 | .00 | 412.00 | U |
| 520202 | Medical Service Contract | 42,000.00 | 3,500.00 | 42,000.00 | .00 | .00 | U |
| 520206 | Background History Screening | 754.00 | .00 | 695.00 | .00 | 59.00 | U |
| 520233 | Towing Service | 16,000.00 | 2,227.50 | 15,902.50 | .00 | 97.50 | U |
| 520249 | Third Party Billing Services | 305,593.00 | 30,281.09 | 305,372.05 | .00 | 220.95 | U |
| 520300 | Professional Services | 900.00 | .00 | 835.12 | .00 | 64.88 | U |
| 520305 | Infectious Disease Services | 29,334.00 | 22.89 | 11,631.11 | .00 | 17,702.89 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 829.98 | .00 | 170.02 | U |
| 520702 | Technical Currency & Support | 33,550.00 | .00 | 33,549.12 | .00 | .88 | U |
| 520710 | Software Subscriptions | 50,194.00 | .00 | 50,165.62 | .00 | 28.38 | U |
| 520800 | Outside Printing | 900.00 | .00 | 235.52 | .00 | 664.48 | U |
| TOTAL | SERVICES | 1,260,617.00 | 97,944.48 | 1,258,530.77 | .00 | 2,086.23 | |
| 521000 | Office Supplies | 6,000.00 | .02 | 5,733.34 | .00 | 266.66 | U |
| 521100 | Duplicating | 8,288.00 | 459.13 | 8,128.59 | .00 | 159.41 | U |
| 521200 | Operating Supplies | 15,355.00 | 73.29 | 15,354.70 | .00 | .30 | U |
| 521206 | Training Supplies | 200.00 | .00 | 115.31 | .00 | 84.69 | U |
| 521213 | Public Education Supplies | 4,500.00 | .00 | 4,471.83 | .00 | 28.17 | U |
| 521400 | Health Supplies | 468,050.00 | 33,218.96 | 461,605.05 | .00 | 6,444.95 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 502,393.00 | 33,751.40 | 495,408.82 | .00 | 6,984.18 | |
| 522000 | Building Repairs & Maintenance | 38,425.00 | 2,552.78 | 37,617.05 | .00 | 807.95 | U |
| 522001 | Carpet/Floor Cleaning | 500.00 | .00 | 397.20 | .00 | 102.80 | U |
| 522050 | Generator Repairs & Maintenance | 600.00 | .00 | 584.47 | .00 | 15.53 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | 680.17 | .00 | 319.83 | U |
| 522300 | Vehicle Repairs & Maintenance | 307,232.00 | -4,243.04 | 307,194.98 | .00 | 37.02 | U |
| 522301 | Vehicle Repairs - Insurance/Other | 9,306.00 | .00 | 9,305.82 | .00 | .18 | U |
| TOTAL | REPAIRS & MAINTENANCE | 357,063.00 | -1,690.26 | 355,779.69 | .00 | 1,283.31 | |
| 523200 | Equipment Rental | 3,600.00 | 644.27 | 3,537.81 | .00 | 62.19 | U |
| TOTAL | RENTALS | 3,600.00 | 644.27 | 3,537.81 | .00 | 62.19 | |
| 524000 | Building Insurance | 7,847.00 | .00 | 7,846.94 | .00 | .06 | U |
| 524100 | Vehicle Insurance | 42,435.00 | .00 | 42,435.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 88,489.00 | .00 | 88,488.19 | .00 | .81 | U |
| 524200 | Professional Liability Insurance | 44,028.00 | .00 | 43,930.00 | .00 | 98.00 | U |
| 524201 | General Tort Liability Insurance | 21,184.00 | .00 | 21,101.00 | .00 | 83.00 | U |
| 524800 | Ambulance Equipment Insurance | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 204,011.00 | .00 | 203,801.13 | .00 | 209.87 | |
| 525000 | Telephone | 6,635.00 | 553.18 | 6,634.09 | .00 | .91 | U |
| 525004 | WAN Service Charges | 35,120.00 | 742.19 | 34,184.30 | .00 | 935.70 | U |
| 525006 | GPS Monitoring Charges | 1,836.00 | 90.70 | 1,093.55 | .00 | 742.45 | U |
| 525020 | Pagers and Cell Phones | 10,113.00 | 845.76 | 10,105.59 | .00 | 7.41 | U |
| 525021 | Smart Phone Charges | 9,408.00 | 710.61 | 9,318.89 | .00 | 89.11 | U |
| 525030 | 800 MHz Radio Service Charges | 64,677.00 | 5,519.67 | 64,587.05 | .00 | 89.95 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 10,649.00 | .00 | 10,648.80 | .00 | .20 | U |
| 525041 | E-mail Service Charges | 23,832.00 | 2,160.75 | 23,800.50 | .00 | 31.50 | U |
| TOTAL | COMMUNICATION CHARGES | 162,270.00 | 10,622.86 | 160,372.77 | .00 | 1,897.23 | |
| 525100 | Postage | 1,300.00 | 125.09 | 1,289.05 | .00 | 10.95 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 59.71 | .00 | 40.29 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,400.00 | 125.09 | 1,348.76 | .00 | 51.24 | |
| 525210 | Conference, Meeting & Training Exp. | 73,340.00 | 1,584.03 | 73,724.09 | .00 | -384.09 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 11,084.00 | 600.99 | 11,028.84 | .00 | 55.16 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 85,224.00 | 2,185.02 | 84,752.93 | .00 | 471.07 | |
| 525312 | Util / Magistrate District #3 | 1,500.00 | 73.46 | 1,068.19 | .00 | 431.81 | U |
| 525329 | Util / EMS Operating Center | 23,332.00 | 2,126.59 | 23,331.75 | .00 | .25 | U |
| 525333 | Util / FS / Boiling Springs | 481.00 | 43.46 | 480.26 | .00 | .74 | U |
| 525339 | Util / FS / Hollow Creek | 846.00 | 83.77 | 845.48 | .00 | .52 | U |
| 525342 | Util / FS / Lexington | 1,805.00 | 171.52 | 1,804.95 | .00 | .05 | U |
| 525348 | Util / FS / South Congaree | 750.00 | 40.95 | 575.55 | .00 | 174.45 | U |
| 525350 | Util / East Region Service Center | 13,000.00 | 540.19 | 12,031.90 | .00 | 968.10 | U |
| 525353 | Util / Magistrate District #4 | 1,200.00 | 82.28 | 1,080.66 | .00 | 119.34 | U |
| 525392 | Util / Dept of Emerg Srv Logistics | 11,095.00 | 1,013.89 | 11,094.73 | .00 | .27 | U |
| 525396 | Util / South Region | 2,000.00 | 27.35 | 1,116.08 | .00 | 883.92 | U |
| TOTAL | UTILITIES | 56,009.00 | 4,203.46 | 53,429.55 | .00 | 2,579.45 | |
| 525400 | Gas, Fuel, & Oil | 644,400.00 | 49,454.75 | 644,366.27 | .00 | 33.73 | U |
| 525405 | Small Equipment Fuel | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | FUEL EXPENDITURES | 644,450.00 | 49,454.75 | 644,366.27 | .00 | 83.73 | |
| 525500 | Laundry & Linen Service | 24,000.00 | 1,042.86 | 23,929.93 | .00 | 70.07 | U |
| 525600 | Uniforms & Clothing | 101,830.00 | 28,154.77 | 101,782.61 | .00 | 47.39 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 125,830.00 | 29,197.63 | 125,712.54 | .00 | 117.46 | |
| 525700 | Employee Service Awards | 2,340.00 | .00 | 2,297.79 | .00 | 42.21 | U |
| TOTAL | Incentive Expenses | 2,340.00 | .00 | 2,297.79 | .00 | 42.21 | |
| 526500 | Licenses & Permits | 833.00 | .00 | 374.00 | .00 | 459.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 833.00 | .00 | 374.00 | .00 | 459.00 | |
| 538000 | Claims & Judgements (Litigation) | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 540000 | Small Tools & Minor Equipment | 13,833.00 | 280.29 | 13,832.34 | .00 | .66 | U |
| 540010 | Minor Software | 955.00 | .00 | 954.70 | .00 | .30 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AK132 | (3) Repower of EMS Units | 9,562.00 | .00 | 9,561.52 | .00 | .48 | U |
| 5AK159 | (2) Ambulance Equip Security Locker | 1,120.00 | .00 | .00 | .00 | 1,120.00 | U |
| 5AL128 | (2) Zoll X-Series Cardiac Monitors | 2,932.00 | .00 | .00 | .00 | 2,932.00 | U |
| 5AM095 | (4) EMS Units - Rpl | 858,640.00 | .00 | 858,640.00 | .00 | .00 | U |
| 5AM097 | (1) Quick Response Vehicle (Repower) | 7,768.00 | .00 | .00 | .00 | 7,768.00 | U |
| 5AM119 | (1) 800 MHz Radio - Rpl | 1,820.00 | .00 | .00 | .00 | 1,820.00 | U |
| 5AM128 | (3) Bookcases | 178.00 | .00 | 177.61 | .00 | .39 | U |
| 5AN107 | Airway Instruments & Accessories | 7,803.00 | .00 | 7,802.08 | .00 | .92 | U |
| 5AN113 | (5) Quick Response Vehicles - Rpl | 4,771.00 | .00 | 4,770.82 | .00 | .18 | U |
| 5AN114 | (1) Repower Quick Response Vehicle | 6,174.00 | .00 | .00 | .00 | 6,174.00 | U |
| 5AN117 | (4) Portable Radios | 24,508.00 | .00 | .00 | .00 | 24,508.00 | U |
| 5AN132 | (4) Laptops (F6) - Rpl | 15,489.00 | .00 | 15,488.98 | .00 | .02 | U |
| 5AN133 | (2) Laptops (F3) - Rpl | 2,853.00 | .00 | 2,852.63 | .00 | .37 | U |
| 5AN134 | (1) Vehicle (Logistics) | 68,354.00 | .00 | 68,353.03 | .00 | .97 | U |
| 5AN136 | (3) Portable Radios | 14,016.00 | .00 | .00 | .00 | 14,016.00 | U |
| 5AN137 | (3) Semi-Rugged Laptops (F5A) | 12,408.00 | .00 | 12,406.84 | .00 | 1.16 | U |
| 5AN443 | (2) Document Scanners | 3,130.00 | .00 | 3,129.84 | .00 | .16 | U |
| 5AN444 | Cooler Mounts for Narcs in Ambu | 1,458.00 | .00 | .00 | .00 | 1,458.00 | U |
| 5AN445 | Key Fobs and Programming for Ambu | 4,535.00 | .00 | 372.22 | 4,162.00 | .78 | U |
| 5AN451 | (11) Ambulance Boxes w/ Acc. | 3,449,266.00 | .00 | 2,400.00 | 3,223,616.00 | 223,250.00 | U |
| 5AP091 | Biomedical Equipment & Accessories | 32,563.00 | .00 | 29,831.29 | .00 | 2,731.71 | U |
| 5AP092 | (5) Equipment Bags | 1,749.00 | .00 | 1,748.78 | .00 | .22 | U |
| 5AP093 | (10) Pulse Oximeters | 5,211.00 | .00 | 5,210.79 | .00 | .21 | U |
| 5AP094 | Spinal & Extremity Immob Devices | 7,190.00 | .00 | 7,189.53 | .00 | .47 | U |
| 5AP095 | Airway Instruments & Accessories | 13,489.00 | .00 | 13,488.74 | .00 | .26 | U |
| 5AP096 | Intraosseous Infusion Supp & Equip | 79,162.00 | 8,988.00 | 79,162.00 | .00 | .00 | U |
| 5AP097 | Batteries/Access for 800MHz Radios | 4,971.00 | .00 | 4,970.10 | .00 | .90 | U |
| 5AP098 | Batteries/Accessories for Laptops | 3,222.00 | .00 | 3,221.91 | .00 | .09 | U |
| 5AP099 | Extrication Gear (PPE) | 3,868.00 | .00 | 3,867.71 | .00 | .29 | U |
| 5AP100 | (4) Quick Response Vehicles - Repl | 307,200.00 | 262.08 | 257,836.79 | 4,785.48 | 44,577.73 | U |
| 5AP101 | (1) Repower Quick Response Vehicle | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5AP102 | (1) Mobile Radio | 6,550.00 | .00 | .00 | .00 | 6,550.00 | U |
| 5AP103 | (4) Portable Radios | 16,418.00 | .00 | 16,417.51 | .00 | .49 | U |
| 5AP104 | (5) Cardiopulmonary Res & Acc -Repl | 105,540.00 | .00 | 105,448.44 | 91.35 | .21 | U |
| 5AP105 | (5) Automated Stretchers/Acc -Repl | 134,222.00 | .00 | 134,221.94 | .00 | .06 | U |
| 5AP106 | (5) Stair Chairs - Repl | 26,347.00 | .00 | 26,346.82 | .00 | .18 | U |
| 5AP107 | (5) Power Cot Accessories | 2,250.00 | .00 | 276.09 | .00 | 1,973.91 | U |
| 5AP108 | (30) Oxygen Cylinders | 2,181.00 | .00 | 2,180.78 | .00 | .22 | U |
| 5AP109 | (330) CPAP Ventilating Brthng Circ | 14,802.00 | .00 | 14,801.85 | .00 | .15 | U |
| 5AP110 | (4) EMS Substation Chairs - Repl | 3,382.00 | .00 | 3,381.20 | .00 | .80 | U |
| 5AP111 | (2) Infant/Child Restraint Systems | 732.00 | .00 | 731.87 | .00 | .13 | U |
| 5AP112 | Manikin Parts Replacements | 13,662.00 | .00 | 13,661.11 | .00 | .89 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AP113 | (3) Computers (F1A) | 4,132.00 | .00 | 4,131.26 | .00 | .74 | U |
| 5AP114 | (6) Computers (F1A) - Repl | 8,263.00 | .00 | 8,262.55 | .00 | .45 | U |
| 5AP115 | (6) Laptops (F5A) | 27,570.00 | .00 | .00 | .00 | 27,570.00 | U |
| 5AP116 | (13) Laptops (F6) - Repl | 51,838.00 | .00 | .00 | 50,339.18 | 1,498.82 | U |
| 5AP117 | (1) Laptop (F3) - Repl | 1,599.00 | .00 | 1,598.08 | .00 | .92 | U |
| 5AP118 | (4) Semi-Rugged Laptops (F5B) -Repl | 10,431.00 | .00 | 10,430.35 | .00 | .65 | U |
| 5AP119 | (3) Vehicle MDT Mounts | 1,425.00 | .00 | .00 | .00 | 1,425.00 | U |
| 5AP120 | (3) Cardiac Monitors Zoll XSeries | 115,916.00 | .00 | 115,915.87 | .00 | .13 | U |
| 5AP121 | (5) AED Plus w/Accessories (Zoll) | 8,498.00 | 8,497.94 | 8,497.94 | .00 | .06 | U |
| 5AP123 | (42) TDMS Flashes | 14,561.00 | .00 | 14,560.56 | .00 | .44 | U |
| 5AP124 | (15) Airtraq Video Intubation Equip | 24,385.00 | .00 | 24,384.32 | .00 | .68 | U |
| 5AP125 | (3) Marine Patrol Lifejackets -Repl | 1,384.00 | .00 | 1,383.18 | .00 | .82 | U |
| 5AP126 | (1) Ice Machine - Repl | 3,159.00 | .00 | 3,158.40 | .00 | .60 | U |
| 5AP127 | Technimount Cardiac Monitor Mounts | 105,120.00 | 76,980.00 | 82,650.00 | .00 | 22,470.00 | U |
| 5AP313 | (1) Mobile Router | 2,221.00 | .00 | 2,219.13 | .00 | 1.87 | U |
| 5AP314 | (1) Graphics for QRV | 2,442.00 | .00 | .00 | 2,441.74 | .26 | U |
| 5AP315 | (1) Portable Radio | 6,430.00 | .00 | 6,429.34 | .00 | .66 | U |
| 5AP316 | (1) Mobile Radio | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AP318 | (2) Cell Phones | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AP319 | (2) Mobile Laptop Workstations | 5,579.00 | .00 | 1,832.26 | .00 | 3,746.74 | U |
| 5AP320 | (1) Equipment Bag | 1,751.00 | .00 | 718.27 | 1,030.08 | 2.65 | U |
| 5AP321 | (1) Lights & Computer Mounts | 11,112.00 | .00 | 11,111.06 | .00 | .94 | U |
| 5AP322 | (1) Quick Response Vehicle | 52,756.00 | .00 | 52,755.99 | .00 | .01 | U |
| 5AP323 | (1) TDMS Flash | 223.00 | .00 | 222.22 | .00 | .78 | U |
| 5AP324 | (1) Airtraq Video Intubation Equip | 1,366.00 | .00 | 1,365.80 | .00 | .20 | U |
| TOTAL | CAPITAL OUTLAY | 5,773,445.00 | 95,008.31 | 2,076,364.44 | 3,286,465.83 | 410,614.73 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 2,484.00 | .00 | .00 | .00 | 2,484.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,484.00 | .00 | .00 | .00 | 2,484.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 16,118,486.00 | 1,587,155.03 | 16,118,480.50 | .00 | 5.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,179,635.00 | 321,447.01 | 5,466,077.27 | 3,286,465.83 | 427,091.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,484.00 | .00 | .00 | .00 | 2,484.00 | |
| NET | | -25,300,605.00 | -1,908,602.04 | -21,584,557.77 | -3,286,465.83 | -429,581.40 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 13,611,642.00 | 1,372,883.12 | 13,611,642.00 | .00 | .00 | U |
| 510199 | Special Overtime | 2,166,250.00 | 204,393.24 | 2,166,249.60 | .00 | .40 | U |
| 510200 | Overtime | 78,327.00 | 10,028.09 | 78,326.12 | .00 | .88 | U |
| 510300 | Part Time | 33,281.00 | 3,468.44 | 33,280.88 | .00 | .12 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,889,500.00 | 1,590,772.89 | 15,889,498.60 | .00 | 1.40 | |
| 511112 | FICA - Employer's Portion | 1,156,287.00 | 115,574.92 | 1,156,286.48 | .00 | .52 | U |
| 511113 | SCRS - Employer's Portion | 26,268.00 | 2,304.31 | 26,267.79 | .00 | .21 | U |
| 511114 | PORS - Employer's Portion | 3,232,464.00 | 332,002.92 | 3,192,203.79 | .00 | 40,260.21 | U |
| 511120 | Employee Insurance-Employer Portion | 2,402,400.00 | 200,200.00 | 2,402,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 928,624.00 | 93,142.27 | 928,623.57 | .00 | .43 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,617.97 | 40,259.16 | .00 | -40,259.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 7,746,043.00 | 746,842.39 | 7,746,040.79 | .00 | 2.21 | |
| 516100 | Volunteer Subsistence | 12,765.00 | .00 | 12,765.00 | .00 | .00 | U |
| 516130 | Workers' Compensation-Non Employees | 2,286.00 | .00 | 2,285.25 | .00 | .75 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 15,051.00 | .00 | 15,050.25 | .00 | .75 | |
| 520100 | Contracted Maintenance | 78,334.00 | 1,106.40 | 73,753.15 | 4,580.00 | .85 | U |
| 520103 | Landscaping/Ground Maintenance | 3,000.00 | .00 | 2,994.54 | .00 | 5.46 | U |
| 520104 | POA Maintenance | 603.00 | .00 | 586.98 | .00 | 16.02 | U |
| 520200 | Contracted Services | 6.00 | .00 | .00 | .00 | 6.00 | U |
| 520201 | Physical Fitness Program | 90,733.00 | 7,990.00 | 90,694.00 | .00 | 39.00 | U |
| 520230 | Pest Control | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 520231 | Garbage Pickup Service | 14,436.00 | 1,290.00 | 14,346.00 | .00 | 90.00 | U |
| 520233 | Towing Service | 12,800.00 | 1,325.00 | 12,724.00 | .00 | 76.00 | U |
| 520300 | Professional Services | 4,700.00 | .00 | 4,700.00 | .00 | .00 | U |
| 520302 | Drug Testing Services | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 520304 | Fire Protection Services | 92,676.00 | 51,472.99 | 92,675.88 | .00 | .12 | U |
| 520305 | Infectious Disease Services | 3,007.00 | 363.17 | 3,006.17 | .00 | .83 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | 425.00 | .00 | 75.00 | U |
| 520500 | Legal Services | 3,600.00 | .00 | 3,587.50 | .00 | 12.50 | U |
| 520702 | Technical Currency & Support | 76,416.00 | .00 | 76,415.59 | .00 | .41 | U |
| 520710 | Software Subscriptions | 1,490.00 | .00 | 1,490.00 | .00 | .00 | U |
| TOTAL | SERVICES | 382,401.00 | 63,547.56 | 377,398.81 | 4,580.00 | 422.19 | |
| 521000 | Office Supplies | 9,908.00 | 301.03 | 9,907.20 | .00 | .80 | U |
| 521100 | Duplicating | 1,400.00 | 86.87 | 1,315.06 | .00 | 84.94 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200 | Operating Supplies | 56,609.00 | 1,654.71 | 56,608.42 | .00 | .58 | U |
| 521202 | Fire Prevention Supplies | 7,100.00 | 422.65 | 7,039.22 | .00 | 60.78 | U |
| 521203 | Fire Investigation Team Supplies | 250.00 | .00 | 250.00 | .00 | .00 | U |
| 521204 | Foam | 26,708.00 | .00 | 26,707.20 | .00 | .80 | U |
| 521205 | Hazardous Materials Supplies | 6,362.00 | 28.31 | 6,333.89 | .00 | 28.11 | U |
| 521206 | Training Supplies | 16,385.00 | 1,340.67 | 16,331.60 | .00 | 53.40 | U |
| 521208 | Police Supplies | 230.00 | .00 | 132.10 | .00 | 97.90 | U |
| 521217 | SCBA Supplies | 21,449.00 | .00 | 21,448.08 | .00 | .92 | U |
| 521400 | Health Supplies | 12,727.00 | .00 | 12,726.05 | .00 | .95 | U |
| 521601 | Sign Materials | 3,800.00 | .00 | 3,732.56 | .00 | 67.44 | U |
| TOTAL | SUPPLIES | 162,928.00 | 3,834.24 | 162,531.38 | .00 | 396.62 | |
| 522000 | Building Repairs & Maintenance | 168,854.00 | 4,388.33 | 160,555.55 | 4,571.83 | 3,726.62 | U |
| 522003 | Training Building Repairs & Maint | 64,576.00 | .00 | 64,576.00 | .00 | .00 | U |
| 522050 | Generator Repairs & Maintenance | 14,815.00 | .00 | 14,814.54 | .00 | .46 | U |
| 522200 | Small Equip Repairs & Maintenance | 37,654.00 | 170.76 | 37,653.59 | .00 | .41 | U |
| 522300 | Vehicle Repairs & Maintenance | 718,492.00 | 90,196.45 | 569,087.69 | 149,471.00 | -66.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,004,391.00 | 94,755.54 | 846,687.37 | 154,042.83 | 3,660.80 | |
| 523206 | Communication Tower Lease | 14,599.00 | 1,214.95 | 14,563.27 | .00 | 35.73 | U |
| 523207 | Communication Tower Building Lse | 1,197.00 | 92.45 | 1,109.40 | .00 | 87.60 | U |
| TOTAL | RENTALS | 15,796.00 | 1,307.40 | 15,672.67 | .00 | 123.33 | |
| 524000 | Building Insurance | 34,355.00 | .00 | 34,354.69 | .00 | .31 | U |
| 524100 | Vehicle Insurance | 62,730.00 | .00 | 62,730.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 108,644.00 | .00 | 108,643.11 | .00 | .89 | U |
| 524200 | Professional Liability Insurance | 2,035.00 | .00 | 2,035.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 37,621.00 | .00 | 37,621.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 1,700.00 | .00 | 1,656.00 | .00 | 44.00 | U |
| TOTAL | INSURANCE | 247,085.00 | .00 | 247,039.80 | .00 | 45.20 | |
| 525000 | Telephone | 20,256.00 | 1,687.63 | 20,255.54 | .00 | .46 | U |
| 525004 | WAN Service Charges | 94,275.00 | 10,101.14 | 91,940.38 | .00 | 2,334.62 | U |
| 525005 | Fiber Optic Service Charges | 7,200.00 | 593.11 | 7,113.96 | .00 | 86.04 | U |
| 525006 | GPS Monitoring Charges | 4,172.00 | 344.66 | 4,141.07 | .00 | 30.93 | U |
| 525021 | Smart Phone Charges | 11,545.00 | 1,017.14 | 11,545.00 | .00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 110,548.00 | 9,537.82 | 110,547.64 | .00 | .36 | U |
| 525041 | E-mail Service Charges | 36,615.00 | 2,977.75 | 36,614.50 | .00 | .50 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 284,611.00 | 26,259.25 | 282,158.09 | .00 | 2,452.91 | |
| 525100 | Postage | 300.00 | 5.06 | 211.27 | .00 | 88.73 | U |
| 525110 | Other Parcel Delivery Service | 502.00 | 75.00 | 501.56 | .00 | .44 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 802.00 | 80.06 | 712.83 | .00 | 89.17 | |
| 525210 | Conference, Meeting & Training Exp. | 96,702.00 | 9,399.77 | 96,701.25 | .00 | .75 | U |
| 525220 | Employee Training | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 15,140.00 | 131.54 | 15,139.38 | .00 | .62 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 126,842.00 | 9,531.31 | 111,840.63 | .00 | 15,001.37 | |
| 525333 | Util / FS / Boiling Springs | 5,377.00 | 439.43 | 5,376.91 | .00 | .09 | U |
| 525334 | Util / FS / Chapin | 18,921.00 | 2,321.25 | 18,920.80 | .00 | .20 | U |
| 525335 | Util / FS / Edmund | 6,022.00 | 491.50 | 6,021.59 | .00 | .41 | U |
| 525336 | Util / FS / Fairview | 5,622.00 | 438.78 | 5,621.72 | .00 | .28 | U |
| 525337 | Util / FS / Gilbert | 7,773.00 | 536.10 | 7,772.13 | .00 | .87 | U |
| 525339 | Util / FS / Hollow Creek | 5,747.00 | 474.69 | 5,746.23 | .00 | .77 | U |
| 525340 | Util / FS / Gaston | 6,939.00 | 532.01 | 6,938.72 | .00 | .28 | U |
| 525341 | Util / FS / Lake Murray | 11,518.00 | 1,079.89 | 11,517.36 | .00 | .64 | U |
| 525342 | Util / FS / Lexington | 16,804.00 | 1,543.71 | 16,803.27 | .00 | .73 | U |
| 525343 | Util / FS / Mack Edisto | 6,133.00 | 467.80 | 6,132.62 | .00 | .38 | U |
| 525344 | Util / FS / Oak Grove | 24,571.00 | 2,055.50 | 24,570.11 | .00 | .89 | U |
| 525345 | Util / FS / Pelion | 7,804.00 | 494.46 | 7,803.54 | .00 | .46 | U |
| 525346 | Util / FS / Round Hill | 5,991.00 | 537.87 | 5,990.97 | .00 | .03 | U |
| 525347 | Util / FS / Sandy Run | 5,585.00 | 507.15 | 5,584.74 | .00 | .26 | U |
| 525348 | Util / FS / South Congaree | 14,393.00 | 983.01 | 14,392.20 | .00 | .80 | U |
| 525349 | Util / FS / Swansea | 9,686.00 | 686.37 | 9,685.67 | .00 | .33 | U |
| 525350 | Util / East Region Service Center | 22,345.00 | 1,003.20 | 22,344.96 | .00 | .04 | U |
| 525368 | Util / FS / Pine Grove | 10,753.00 | 641.22 | 10,752.88 | .00 | .12 | U |
| 525369 | Util / FS / Amicks Ferry | 7,325.00 | 537.58 | 7,324.91 | .00 | .09 | U |
| 525373 | Util / FS / Crossroads | 6,427.00 | 525.59 | 6,426.21 | .00 | .79 | U |
| 525374 | Util / FS / Red Bank | 7,206.00 | 432.59 | 7,205.32 | .00 | .68 | U |
| 525379 | Util / FS / Training Facility | 26,941.00 | 2,248.66 | 26,940.97 | .00 | .03 | U |
| 525382 | Util / FS / Samaria | 5,757.00 | 430.10 | 5,756.58 | .00 | .42 | U |
| 525392 | Util / Dept of Emerg Srv Logistics | 1,982.00 | 192.90 | 1,981.56 | .00 | .44 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 5,791.00 | 452.24 | 5,790.45 | .00 | .55 | U |
| 525394 | Util / FS / Cedar Grove | 7,720.00 | 519.74 | 7,719.37 | .00 | .63 | U |
| 525395 | Util / FS / Corley Mill | 11,871.00 | 1,229.20 | 11,870.37 | .00 | .63 | U |
| TOTAL | UTILITIES | 273,004.00 | 21,802.54 | 272,992.16 | .00 | 11.84 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 428,625.00 | 32,773.15 | 428,624.39 | .00 | .61 | U |
| TOTAL | FUEL EXPENDITURES | 428,625.00 | 32,773.15 | 428,624.39 | .00 | .61 | |
| 525600 | Uniforms & Clothing | 166,949.00 | 58,374.95 | 166,948.18 | .00 | .82 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 166,949.00 | 58,374.95 | 166,948.18 | .00 | .82 | |
| 525700 | Employee Service Awards | 3,500.00 | .00 | 3,403.91 | .00 | 96.09 | U |
| TOTAL | Incentive Expenses | 3,500.00 | .00 | 3,403.91 | .00 | 96.09 | |
| 526500 | Licenses & Permits | 100.00 | .00 | 1.00 | .00 | 99.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | 1.00 | .00 | 99.00 | |
| 538300 | Retainage Payable Expense | .00 | 5,990.00 | 5,990.00 | .00 | -5,990.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,990.00 | 5,990.00 | .00 | -5,990.00 | |
| 540000 | Small Tools & Minor Equipment | 41,997.00 | 360.31 | 41,996.86 | .00 | .14 | U |
| 540010 | Minor Software | 178.00 | .00 | 177.87 | .00 | .13 | U |
| 540020 | Fire Hose | 49,274.00 | .00 | 46,675.35 | .00 | 2,598.65 | U |
| 540021 | Fire Ground & Special Equipment | 49,345.00 | 826.22 | 40,614.25 | 2,565.86 | 6,164.89 | U |
| 540022 | Personal Protective Equipment | 245,165.00 | .00 | 242,843.81 | .00 | 2,321.19 | U |
| 540024 | Haz-Mat Equipment | 38,630.00 | 449.29 | 36,813.72 | 1,811.51 | 4.77 | U |
| 540026 | Fire Station Appliances | 16,415.00 | 1,639.06 | 14,341.34 | .00 | 2,073.66 | U |
| 5AM130 | (1) Pumper Engine - Rpl (CDBG) | 769,984.00 | 769,984.00 | 769,984.00 | .00 | .00 | U |
| 5AN140 | (4) Tanker Trucks - Rpl | 1,552,580.00 | .00 | .00 | 1,552,368.00 | 212.00 | U |
| 5AN141 | (1) Brush Truck - Rpl | 83,317.00 | 9,684.81 | 82,091.81 | 1,222.93 | 2.26 | U |
| 5AN142 | (2) Service Trucks - Rpl | 3,800.00 | .00 | 3,799.36 | .00 | .64 | U |
| 5AN147 | Building Roof Replacements | 62,650.00 | .00 | 56,660.00 | 5,990.00 | .00 | U |
| 5AN149 | (3) Generators - Rpl | 111,588.00 | .00 | 111,587.56 | .00 | .44 | U |
| 5AN383 | (1) Heavy Duty Rescue Vehicle | 1,192,770.00 | .00 | .00 | 1,192,770.00 | .00 | U |
| 5AP128 | (5) Ice Machines - Repl | 22,175.00 | .00 | 22,174.79 | .00 | .21 | U |
| 5AP129 | (1) Thermal Imaging Camera - Repl | 7,254.00 | .00 | 7,253.65 | .00 | .35 | U |
| 5AP130 | (3) Hose Rolling Systems | 7,367.00 | .00 | 7,366.95 | .00 | .05 | U |
| 5AP131 | (2) Gear Washer/Extractors - Repl | 23,051.00 | .00 | 23,050.32 | .00 | .68 | U |
| 5AP132 | Extrication Equipment -Rpl (Yr2of3) | 129,901.00 | .00 | 129,900.16 | .00 | .84 | U |
| 5AP133 | Headset Repl (Year 2 of 5) | 41,036.00 | .00 | 41,035.35 | .00 | .65 | U |
| 5AP134 | Building Roof Repl (Year 2 of 3) | 106,400.00 | .00 | 88,892.00 | 17,508.00 | .00 | U |
| 5AP135 | Generator Repl Prg (Year 5 of 6) | 136,171.00 | .00 | .00 | 136,170.64 | .36 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AP136 | (25) Portable Radios - Rpl (Yr4of5) | 168,120.00 | .00 | 168,118.40 | .00 | 1.60 | U |
| 5AP137 | (20) Unication Pagers Repl (Yr3of5) | 14,734.00 | .00 | 14,733.90 | .00 | .10 | U |
| 5AP138 | (4) Station Consolettes - Repl | 41,288.00 | .00 | 41,287.41 | .00 | .59 | U |
| 5AP139 | (45) Mattress Repl (Yr 2 of 2) | 55,031.00 | .00 | 55,030.42 | .00 | .58 | U |
| 5AP140 | (2) FLIR Thermal Camera Packages | 2,537.00 | .00 | 2,536.48 | .00 | .52 | U |
| 5AP141 | (1) Hurst Strongarm Kit | 13,161.00 | .00 | 13,161.00 | .00 | .00 | U |
| 5AP142 | (1) Paratech Equipment L333 | 8,009.00 | .00 | 8,008.95 | .00 | .05 | U |
| 5AP143 | (1) Paratech Trench Kit | 21,930.00 | .00 | 21,929.65 | .00 | .35 | U |
| 5AP144 | (1) Supervac Fan w/Duct | 5,930.00 | .00 | 5,930.00 | .00 | .00 | U |
| 5AP145 | (1) Adv Laptop (F4) & Printer (F6) | 2,377.00 | .00 | 2,376.46 | .00 | .54 | U |
| 5AP146 | Training Room Tables/Chairs - Repl | 24,028.00 | .00 | 24,027.06 | .00 | .94 | U |
| 5AP147 | (54) Fully Welded Gear Lockers -Rpl | 57,895.00 | .00 | 57,895.00 | .00 | .00 | U |
| 5AP148 | (2) Station Remodels | 38,520.00 | 686.02 | 38,519.42 | .00 | .58 | U |
| 5AP149 | (4) Station Flooring - Repl | 101,722.00 | .00 | 101,722.00 | .00 | .00 | U |
| 5AP150 | (1) Pumper Engine - Repl | 933,765.00 | .00 | .00 | 933,765.00 | .00 | U |
| 5AP151 | (1) Tanker Truck - Repl | 437,389.00 | .00 | .00 | 437,389.00 | .00 | U |
| 5AP152 | (1) Tanker Truck - Repl (CDBG) | 442,899.00 | .00 | .00 | 442,899.00 | .00 | U |
| 5AP153 | (1) Brush Truck - Repl | 299,000.00 | 500.00 | 299,000.00 | .00 | .00 | U |
| 5AP154 | (2) SUVs - Repl | 140,200.00 | 21,713.02 | 128,566.25 | 3,038.55 | 8,595.20 | U |
| 5AP155 | (1) Transit Cargo Van - Repl | 69,875.00 | .00 | 69,875.00 | .00 | .00 | U |
| 5AP156 | (2) Diesel Trucks - Repl | 184,400.00 | 25,458.47 | 177,909.37 | 1,237.21 | 5,253.42 | U |
| 5AP157 | (1) Standard Rugged Laptop (F5)-Rpl | 2,703.00 | .00 | 2,702.82 | .00 | .18 | U |
| 5AP158 | (2) B&W USB Printers (F7) - Repl | 648.00 | .00 | 646.28 | .00 | 1.72 | U |
| 5AP159 | (2) Computer/Monitor (F1A) | 1,378.00 | .00 | 1,377.07 | .00 | .93 | U |
| 5AP325 | (7) Personal Protective Equipment | 23,572.00 | .00 | 23,571.03 | .00 | .97 | U |
| 5AP326 | (3) Personal Computers (F1A) | 4,132.00 | .00 | 4,131.26 | .00 | .74 | U |
| 5AP327 | (3) 800 MHz Radios | 20,175.00 | .00 | 20,174.20 | .00 | .80 | U |
| 5AP328 | (1) SUV | 68,100.00 | 10,856.51 | 62,844.51 | 3,633.60 | 1,621.89 | U |
| 5AP396 | Ballistic Protection (State Grant) | 184,648.00 | .00 | 184,647.18 | .00 | .82 | U |
| 5AP401 | (1) Brush Truck (CDBG) | 299,000.00 | .00 | 299,000.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 8,358,214.00 | 842,157.71 | 3,596,980.27 | 4,732,369.30 | 28,864.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 23,650,594.00 | 2,337,615.28 | 23,650,589.64 | .00 | 4.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,455,248.00 | 1,160,413.71 | 6,518,981.49 | 4,890,992.13 | 45,274.38 | |
| NET | | -35,105,842.00 | -3,498,028.99 | -30,169,571.13 | -4,890,992.13 | -45,278.74 | |

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 | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 23,161,983.00 | 49,141.93 | 22,859,833.34 | .00 | 302,149.66 | U |
| 410500 | Homestead Exemption Reimbursements | 825,000.00 | .00 | 935,596.40 | .00 | -110,596.40 | U |
| 410520 | Manufacturer's Tax Exemption | 110,000.00 | .00 | 122,840.30 | .00 | -12,840.30 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 317,496.58 | .00 | -317,496.58 | U |
| 410530 | State Sales and Use Tax Credit | 116,392.00 | 28,992.74 | 225,612.29 | .00 | -109,220.29 | U |
| 411000 | Current Vehicle Taxes | 3,748,427.00 | 259,900.26 | 3,450,324.84 | .00 | 298,102.16 | U |
| 412000 | Current Tax Penalties | 45,000.00 | 26.92 | 31,592.80 | .00 | 13,407.20 | U |
| 413000 | Delinquent Taxes | 550,000.00 | 111,327.60 | 570,810.39 | .00 | -20,810.39 | U |
| 414000 | Delinquent Tax Penalties | 65,000.00 | 7,525.63 | 76,449.16 | .00 | -11,449.16 | U |
| 417100 | Fee in Lieu of Taxes | 625,000.00 | 18,510.31 | 764,606.73 | .00 | -139,606.73 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -3,073.39 | .00 | 3,073.39 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 65,000.00 | .00 | 77,771.43 | .00 | -12,771.43 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 11,860.42 | 84,932.28 | .00 | -34,932.28 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 30,000.00 | .00 | 22,817.63 | .00 | 7,182.37 | U |
| 419000 | Merchants Exemptions | 45,000.00 | .00 | 43,771.40 | .00 | 1,228.60 | U |
| TOTAL | PROPERTY TAXES | 29,436,802.00 | 487,285.81 | 29,581,382.18 | .00 | -144,580.18 | |
| 430510 | City of Cola - Fire Protection Chg | 55,000.00 | -257.50 | 52,683.97 | .00 | 2,316.03 | U |
| 430511 | Fire Service Permit Fee | 50,000.00 | 5,561.00 | 57,133.00 | .00 | -7,133.00 | U |
| 438101 | Sign Sales - Fire Service | 3,000.00 | 660.00 | 5,110.00 | .00 | -2,110.00 | U |
| 438920 | Equipment Sales - Fire Service | 5,000.00 | .00 | 18,574.00 | .00 | -13,574.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 113,000.00 | 5,963.50 | 133,500.97 | .00 | -20,500.97 | |
| 447500 | FS / HAZMAT Incident Fines | 838.00 | 6,602.98 | 15,060.76 | .00 | -14,222.76 | U |
| TOTAL | COUNTY FINES | 838.00 | 6,602.98 | 15,060.76 | .00 | -14,222.76 | |
| 457000 | Federal Grant Income | 270,000.00 | 205,242.31 | 270,000.00 | .00 | .00 | U |
| 458000 | State Grant Income | 184,000.00 | .00 | 184,000.00 | .00 | .00 | U |
| 459900 | Miscellaneous Payments & Grants | 420,000.00 | .00 | .00 | .00 | 420,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 874,000.00 | 205,242.31 | 454,000.00 | .00 | 420,000.00 | |
| 463006 | F/S - Ins. Prorated Premium Adj. | .00 | .00 | 1,354.22 | .00 | -1,354.22 | U |
| 469120 | Gifts & Donations - Fire Service | 17,200.00 | .00 | 16,030.00 | .00 | 1,170.00 | U |
| 469921 | FS/Miscellaneous Revenues | 250.00 | .00 | 523.42 | .00 | -273.42 | U |
| TOTAL | MISCELLANEOUS REVENUES | 17,450.00 | .00 | 17,907.64 | .00 | -457.64 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519901 | Salaries & Wages Adjustment Acct | 788,145.00 | .00 | .00 | .00 | 788,145.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 788,145.00 | .00 | .00 | .00 | 788,145.00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 45,024.00 | .00 | .00 | .00 | 45,024.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 45,024.00 | .00 | .00 | .00 | 45,024.00 | |
| 549904 | Capital Contingency | 500,000.00 | .00 | .00 | .00 | 500,000.00 | U |
| 549910 | F/S Equipment Contingency | 351,580.00 | .00 | .00 | .00 | 351,580.00 | U |
| TOTAL | CAPITAL OUTLAY | 851,580.00 | .00 | .00 | .00 | 851,580.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 30,442,090.00 | 705,094.60 | 30,201,851.55 | .00 | 240,238.45 | |
| TOTAL | PERSONAL SERVICES | 788,145.00 | .00 | .00 | .00 | 788,145.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 896,604.00 | .00 | .00 | .00 | 896,604.00 | |
| NET | | 28,757,341.00 | 705,094.60 | 30,201,851.55 | .00 | -1,444,510.55 | |

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 | 717,900.00 | 68,223.62 | 717,899.72 | .00 | .28 | U |
| 510101 | State Supplement | 11,632.00 | .00 | 11,631.51 | .00 | .49 | U |
| 510200 | Overtime | 81.00 | .00 | 80.34 | .00 | .66 | U |
| 510300 | Part Time | 27,553.00 | 2,654.02 | 27,552.49 | .00 | .51 | U |
| TOTAL | EARNINGS ACCOUNTS | 757,166.00 | 70,877.64 | 757,164.06 | .00 | 1.94 | |
| 511112 | FICA - Employer's Portion | 53,413.00 | 4,917.82 | 53,412.67 | .00 | .33 | U |
| 511113 | SCRS - Employer's Portion | 134,357.00 | 12,662.31 | 129,242.40 | .00 | 5,114.60 | U |
| 511120 | Employee Insurance-Employer Portion | 140,400.00 | 11,700.00 | 140,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,696.00 | 594.77 | 5,695.90 | .00 | .10 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 492.58 | 5,113.66 | .00 | -5,113.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 333,866.00 | 30,367.48 | 333,864.63 | .00 | 1.37 | |
| 520100 | Contracted Maintenance | 7,035.00 | .00 | 7,035.00 | .00 | .00 | U |
| 520200 | Contracted Services | 82,320.00 | .00 | 82,320.00 | .00 | .00 | U |
| 520510 | Interpreting Services | 370.00 | .00 | 370.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 2,254.00 | 214.00 | 2,254.00 | .00 | .00 | U |
| TOTAL | SERVICES | 91,979.00 | 214.00 | 91,979.00 | .00 | .00 | |
| 521000 | Office Supplies | 19,221.00 | .00 | 19,220.89 | .00 | .11 | U |
| 521100 | Duplicating | 10,473.00 | 476.00 | 10,472.05 | .00 | .95 | U |
| 521200 | Operating Supplies | 490.00 | .00 | 108.66 | .00 | 381.34 | U |
| TOTAL | SUPPLIES | 30,184.00 | 476.00 | 29,801.60 | .00 | 382.40 | |
| 523110 | Building Rental - (In-Kind) | 127,680.00 | .00 | 127,680.00 | .00 | .00 | U |
| TOTAL | RENTALS | 127,680.00 | .00 | 127,680.00 | .00 | .00 | |
| 524000 | Building Insurance | 4,013.00 | .00 | 4,012.25 | .00 | .75 | U |
| 524201 | General Tort Liability Insurance | 2,142.00 | .00 | 1,691.00 | .00 | 451.00 | U |
| 524202 | Surety Bonds | 107.00 | .00 | 113.00 | .00 | -6.00 | U |
| TOTAL | INSURANCE | 6,262.00 | .00 | 5,816.25 | .00 | 445.75 | |
| 525000 | Telephone | 9,000.00 | 882.23 | 8,912.31 | .00 | 87.69 | U |
| 525021 | Smart Phone Charges | 3,875.00 | 175.32 | 2,961.32 | .00 | 913.68 | U |
| 525041 | E-mail Service Charges | 2,580.00 | 161.25 | 1,945.75 | .00 | 634.25 | U |
| TOTAL | COMMUNICATION CHARGES | 15,455.00 | 1,218.80 | 13,819.38 | .00 | 1,635.62 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 18,496.00 | 1,308.66 | 18,495.83 | .00 | .17 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18,496.00 | 1,308.66 | 18,495.83 | .00 | .17 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | 2,925.40 | .00 | 74.60 | U |
| 525230 | Subscriptions, Dues, & Books | 625.00 | 25.00 | 175.00 | .00 | 450.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,725.00 | 25.00 | 3,100.40 | .00 | 624.60 | |
| 525301 | Util / Courthouse | 217.00 | 13.87 | 216.10 | .00 | .90 | U |
| 525389 | Util / Judicial Center | 79,042.00 | 6,110.16 | 79,041.25 | .00 | .75 | U |
| TOTAL | UTILITIES | 79,259.00 | 6,124.03 | 79,257.35 | .00 | 1.65 | |
| 527010 | Jury Pay and Expenses | 92,000.00 | 29,094.97 | 112,194.72 | .00 | -20,194.72 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 92,000.00 | 29,094.97 | 112,194.72 | .00 | -20,194.72 | |
| 537699 | Cost of Copy Sales | 500.00 | -441.94 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | -441.94 | .00 | .00 | 500.00 | |
| 540015 | Minor Furniture | 5,389.00 | 5,388.41 | 5,388.41 | .00 | .59 | U |
| 5AL151 | (1) Egress Door | 1,760.00 | .00 | .00 | .00 | 1,760.00 | U |
| 5AM149 | Upgrade Security System | 5,518.00 | .00 | .00 | .00 | 5,518.00 | U |
| 5AM150 | (1) Scanner - Rpl | 1,589.00 | .00 | 1,588.46 | .00 | .54 | U |
| 5AN164 | (1) Mobile Printer (F6) | 196.00 | .00 | 195.81 | .00 | .19 | U |
| 5AN165 | (4) Printers (F1) - Rpl | 5,745.00 | .00 | 5,743.76 | .00 | 1.24 | U |
| 5AN166 | (1) Scanner (F1) - Rpl | 1,565.00 | .00 | 1,564.91 | .00 | .09 | U |
| 5AN167 | Office Renovations (Intake Area) | 162,364.00 | 9,154.54 | 116,409.30 | .00 | 45,954.70 | U |
| 5AP160 | (1) Laptop w/Accessories (F3) -Repl | 1,559.00 | .00 | 1,558.45 | .00 | .55 | U |
| 5AP161 | (1) Color MFP Ntwk Printer (F5)-Rpl | 889.00 | .00 | 888.10 | .00 | .90 | U |
| 5AP162 | (1) Std Color Ntwk Printer (F2)-Rpl | 975.00 | .00 | 974.77 | .00 | .23 | U |
| TOTAL | CAPITAL OUTLAY | 187,549.00 | 14,542.95 | 134,311.97 | .00 | 53,237.03 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 77

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,091,032.00 | 101,245.12 | 1,091,028.69 | .00 | 3.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 653,089.00 | 52,562.47 | 616,456.50 | .00 | 36,632.50 | |
| NET | | -1,744,121.00 | -153,807.59 | -1,707,485.19 | .00 | -36,635.81 | |

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 | 228,947.00 | 18,815.81 | 228,946.83 | .00 | .17 | U |
| 510200 | Overtime | 14.00 | .00 | 13.18 | .00 | .82 | U |
| TOTAL | EARNINGS ACCOUNTS | 228,961.00 | 18,815.81 | 228,960.01 | .00 | .99 | |
| 511112 | FICA - Employer's Portion | 16,822.00 | 1,366.52 | 16,821.32 | .00 | .68 | U |
| 511113 | SCRS - Employer's Portion | 40,689.00 | 3,492.22 | 40,688.78 | .00 | .22 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 775.00 | 58.33 | 710.65 | .00 | 64.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 112,886.00 | 9,467.07 | 112,820.75 | .00 | 65.25 | |
| 520510 | Interpreting Services | 2,860.00 | .00 | 3,487.00 | .00 | -627.00 | U |
| 520710 | Software Subscriptions | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | SERVICES | 2,940.00 | .00 | 3,487.00 | .00 | -547.00 | |
| 521000 | Office Supplies | 8,000.00 | .00 | 7,777.63 | .00 | 222.37 | U |
| 521100 | Duplicating | 1,500.00 | 52.41 | 1,042.03 | .00 | 457.97 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 9,700.00 | 52.41 | 8,819.66 | .00 | 880.34 | |
| 523110 | Building Rental - (In-Kind) | 60,800.00 | .00 | 60,800.00 | .00 | .00 | U |
| TOTAL | RENTALS | 60,800.00 | .00 | 60,800.00 | .00 | .00 | |
| 524000 | Building Insurance | 1,749.00 | .00 | 1,515.08 | .00 | 233.92 | U |
| 524201 | General Tort Liability Insurance | 441.00 | .00 | 280.00 | .00 | 161.00 | U |
| 524202 | Surety Bonds | 44.00 | .00 | 44.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 431.00 | .00 | 430.05 | .00 | .95 | U |
| TOTAL | INSURANCE | 2,665.00 | .00 | 2,269.13 | .00 | 395.87 | |
| 525000 | Telephone | 6,530.00 | 432.13 | 5,756.62 | .00 | 773.38 | U |
| 525010 | Long Distance Charges | 80.00 | .00 | 80.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 1,344.00 | 107.50 | 1,343.75 | .00 | .25 | U |
| TOTAL | COMMUNICATION CHARGES | 7,954.00 | 539.63 | 7,180.37 | .00 | 773.63 | |
| 525100 | Postage | 28.00 | .00 | 27.14 | .00 | .86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 28.00 | .00 | 27.14 | .00 | .86 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 75.00 | .00 | 50.00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 75.00 | .00 | 50.00 | .00 | 25.00 | |
| 525389 | Util / Judicial Center | 47,425.00 | 3,666.09 | 47,424.74 | .00 | .26 | U |
| TOTAL | UTILITIES | 47,425.00 | 3,666.09 | 47,424.74 | .00 | .26 | |
| 529900 | Miscellaneous Operating Expenses | 2,516.00 | .00 | 2,515.81 | .00 | .19 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,516.00 | .00 | 2,515.81 | .00 | .19 | |
| 540000 | Small Tools & Minor Equipment | 96.00 | .00 | 95.33 | .00 | .67 | U |
| 5AN168 | (2) Time Date Stamps - Rpl | 2,190.00 | 1,020.18 | 2,189.53 | .00 | .47 | U |
| 5AP163 | (1) B&W Ntwk Printer w/Acc (F1)-Rpl | 1,674.00 | .00 | 1,673.48 | .00 | .52 | U |
| 5AP164 | (1) Adv Color Ntwk Printer (F3)-Rpl | 1,801.00 | .00 | 1,800.81 | .00 | .19 | U |
| TOTAL | CAPITAL OUTLAY | 5,761.00 | 1,020.18 | 5,759.15 | .00 | 1.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 341,847.00 | 28,282.88 | 341,780.76 | .00 | 66.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 139,864.00 | 5,278.31 | 138,333.00 | .00 | 1,531.00 | |
| NET | | -481,711.00 | -33,561.19 | -480,113.76 | .00 | -1,597.24 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 2,465,537.00 | 239,613.99 | 2,465,536.26 | .00 | .74 | U |
| 510200 | Overtime | 4,094.00 | 119.24 | 4,093.14 | .00 | .86 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,469,631.00 | 239,733.23 | 2,469,629.40 | .00 | 1.60 | |
| 511112 | FICA - Employer's Portion | 178,886.00 | 17,246.99 | 178,885.29 | .00 | .71 | U |
| 511113 | SCRS - Employer's Portion | 416,117.00 | 41,968.20 | 416,116.32 | .00 | .68 | U |
| 511114 | PORS - Employer's Portion | 28,669.00 | 2,891.08 | 28,668.10 | .00 | .90 | U |
| 511120 | Employee Insurance-Employer Portion | 273,000.00 | 22,750.00 | 273,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 13,345.00 | 1,291.34 | 13,344.10 | .00 | .90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 910,017.00 | 86,147.61 | 910,013.81 | .00 | 3.19 | |
| 520200 | Contracted Services | 14,057.00 | 1,281.28 | 13,960.69 | .00 | 96.31 | U |
| 520219 | Water and Other Beverage Service | 4,775.00 | .00 | 4,677.89 | .00 | 97.11 | U |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520300 | Professional Services | 140,000.00 | 11,666.33 | 139,995.96 | .00 | 4.04 | U |
| 520500 | Legal Services | 51,031.00 | 5,036.05 | 11,030.52 | .00 | 40,000.48 | U |
| 520510 | Interpreting Services | 300.00 | .00 | 260.00 | .00 | 40.00 | U |
| 520700 | Technical Services | 1,000.00 | .00 | 500.00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 40,000.00 | .00 | 39,574.12 | .00 | 425.88 | U |
| 520703 | Computer Hardware Maintenance | 12,439.00 | .00 | 12,438.91 | .00 | .09 | U |
| 520710 | Software Subscriptions | 18,575.00 | .00 | 18,574.10 | .00 | .90 | U |
| TOTAL | SERVICES | 282,277.00 | 17,983.66 | 241,012.19 | .00 | 41,264.81 | |
| 521000 | Office Supplies | 34,500.00 | 205.95 | 34,246.03 | .00 | 253.97 | U |
| 521100 | Duplicating | 10,000.00 | 366.22 | 9,305.96 | .00 | 694.04 | U |
| 521206 | Training Supplies | 601.00 | 600.27 | 600.27 | .00 | .73 | U |
| TOTAL | SUPPLIES | 45,101.00 | 1,172.44 | 44,152.26 | .00 | 948.74 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | 396.06 | 396.06 | .00 | 103.94 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,525.00 | .00 | 4,610.15 | .00 | 914.85 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,025.00 | 396.06 | 5,006.21 | .00 | 1,018.79 | |
| 523110 | Building Rental - (In-Kind) | 132,736.00 | .00 | 132,736.00 | .00 | .00 | U |
| TOTAL | RENTALS | 132,736.00 | .00 | 132,736.00 | .00 | .00 | |
| 524000 | Building Insurance | 3,878.00 | .00 | 3,877.19 | .00 | .81 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 2,460.00 | .00 | 1,845.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 447.00 | .00 | 446.58 | .00 | .42 | U |
| 524201 | General Tort Liability Insurance | 8,167.00 | .00 | 7,927.00 | .00 | 240.00 | U |
| 524202 | Surety Bonds | 227.00 | .00 | 189.00 | .00 | 38.00 | U |
| 524900 | Data Processing Equipment Insurance | 460.00 | .00 | 430.05 | .00 | 29.95 | U |
| TOTAL | INSURANCE | 15,639.00 | .00 | 14,714.82 | .00 | 924.18 | |
| 525000 | Telephone | 18,209.00 | 1,552.11 | 18,208.04 | .00 | .96 | U |
| 525003 | Data Line (T-1) Service Charges | 12,650.00 | 1,055.87 | 12,610.45 | .00 | 39.55 | U |
| 525004 | WAN Service Charges | 480.00 | 38.01 | 304.08 | .00 | 175.92 | U |
| 525021 | Smart Phone Charges | 3,820.00 | 377.62 | 3,779.23 | .00 | 40.77 | U |
| 525041 | E-mail Service Charges | 4,644.00 | 397.75 | 4,590.25 | .00 | 53.75 | U |
| TOTAL | COMMUNICATION CHARGES | 39,803.00 | 3,421.36 | 39,492.05 | .00 | 310.95 | |
| 525100 | Postage | 14,127.00 | 1,014.84 | 14,126.74 | .00 | .26 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 14,177.00 | 1,014.84 | 14,126.74 | .00 | 50.26 | |
| 525210 | Conference, Meeting & Training Exp. | 35,248.00 | 75.00 | 27,247.51 | .00 | 8,000.49 | U |
| 525230 | Subscriptions, Dues, & Books | 11,233.00 | 2,015.00 | 11,127.04 | .00 | 105.96 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 46,631.00 | 2,090.00 | 38,374.55 | .00 | 8,256.45 | |
| 525389 | Util / Judicial Center | 106,706.00 | 8,248.70 | 106,705.64 | .00 | .36 | U |
| TOTAL | UTILITIES | 106,706.00 | 8,248.70 | 106,705.64 | .00 | .36 | |
| 525400 | Gas, Fuel, & Oil | 4,400.00 | 303.87 | 4,359.70 | .00 | 40.30 | U |
| TOTAL | FUEL EXPENDITURES | 4,400.00 | 303.87 | 4,359.70 | .00 | 40.30 | |
| 525600 | Uniforms & Clothing | 778.00 | .00 | 777.84 | .00 | .16 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 778.00 | .00 | 777.84 | .00 | .16 | |
| 525700 | Employee Service Awards | 200.00 | 53.45 | 95.23 | .00 | 104.77 | U |
| TOTAL | Incentive Expenses | 200.00 | 53.45 | 95.23 | .00 | 104.77 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000 | Small Tools & Minor Equipment | 2,775.00 | .00 | 2,774.94 | .00 | .06 | U |
| 540010 | Minor Software | 2,000.00 | .00 | 1,999.20 | .00 | .80 | U |
| 5AP165 | (1) Barracuda Backup Appliance-Repl | 105,969.00 | .00 | 105,968.70 | .00 | .30 | U |
| 5AP167 | (8) Laptops w/Acc (F3A) - Repl | 11,753.00 | .00 | 11,752.87 | .00 | .13 | U |
| 5AP356 | (5) F3A Laptops w/Acc-New | 7,346.00 | .00 | 7,345.55 | .00 | .45 | U |
| 5AP357 | (5) M112 Monitors-New | 1,054.00 | .00 | 1,053.95 | .00 | .05 | U |
| 5AP366 | (1) Refrigerator-Replacement | 750.00 | .00 | 749.93 | .00 | .07 | U |
| 5AP437 | (1) Laserjet Printer w/Acc-Rpl | 2,907.00 | .00 | 2,906.12 | .00 | .88 | U |
| 5AP500 | (2) Cubicles | 19,000.00 | .00 | .00 | .00 | 19,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 153,554.00 | .00 | 134,551.26 | .00 | 19,002.74 | |
| 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 ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,379,648.00 | 325,880.84 | 3,379,643.21 | .00 | 4.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 848,027.00 | 34,684.38 | 776,104.49 | .00 | 71,922.51 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 119,412.00 | .00 | 119,412.00 | .00 | .00 | |
| NET | | -4,347,087.00 | -360,565.22 | -4,275,159.70 | .00 | -71,927.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 83

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520201 | Physical Fitness Program | 140.00 | .00 | 139.11 | .00 | .89 | U |
| 520502 | Legal Services (Extradition) | 13,784.00 | 130.21 | 13,783.72 | .00 | .28 | U |
| TOTAL | SERVICES | 13,924.00 | 130.21 | 13,922.83 | .00 | 1.17 | |
| 523110 | Building Rental - (In-Kind) | 127,304.00 | .00 | 127,304.00 | .00 | .00 | U |
| TOTAL | RENTALS | 127,304.00 | .00 | 127,304.00 | .00 | .00 | |
| 524000 | Building Insurance | 4,311.00 | .00 | 4,135.48 | .00 | 175.52 | U |
| TOTAL | INSURANCE | 4,311.00 | .00 | 4,135.48 | .00 | 175.52 | |
| 525000 | Telephone | 2,780.00 | 231.33 | 2,775.96 | .00 | 4.04 | U |
| TOTAL | COMMUNICATION CHARGES | 2,780.00 | 231.33 | 2,775.96 | .00 | 4.04 | |
| 525389 | Util / Judicial Center | 102,754.00 | 7,943.19 | 102,753.55 | .00 | .45 | U |
| TOTAL | UTILITIES | 102,754.00 | 7,943.19 | 102,753.55 | .00 | .45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 251,073.00 | 8,304.73 | 250,891.82 | .00 | 181.18 | |
| NET | | -251,073.00 | -8,304.73 | -250,891.82 | .00 | -181.18 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 622,898.00 | 60,539.00 | 622,897.77 | .00 | .23 | U |
| 510101 | State Supplement | 11,395.00 | .00 | 11,394.71 | .00 | .29 | U |
| 510200 | Overtime | 24,282.00 | 1,771.08 | 24,281.17 | .00 | .83 | U |
| 510300 | Part Time | 40,009.00 | 3,632.91 | 40,008.18 | .00 | .82 | U |
| TOTAL | EARNINGS ACCOUNTS | 698,584.00 | 65,942.99 | 698,581.83 | .00 | 2.17 | |
| 511112 | FICA - Employer's Portion | 50,902.00 | 4,791.76 | 50,901.82 | .00 | .18 | U |
| 511113 | SCRS - Employer's Portion | 33,391.00 | 3,236.52 | 33,390.51 | .00 | .49 | U |
| 511114 | PORS - Employer's Portion | 105,293.00 | 10,302.44 | 105,292.78 | .00 | .22 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 101,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,138.00 | 1,608.85 | 17,073.05 | .00 | 64.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 308,124.00 | 28,389.57 | 308,058.16 | .00 | 65.84 | |
| 520103 | Landscaping/Ground Maintenance | 6,090.00 | 435.00 | 5,220.00 | .00 | 870.00 | U |
| 520200 | Contracted Services | 142,500.00 | 11,389.00 | 142,406.00 | .00 | 94.00 | U |
| 520233 | Towing Service | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 765.00 | .00 | .00 | .00 | 765.00 | U |
| 520300 | Professional Services | 477,650.00 | 51,058.80 | 471,328.00 | .00 | 6,322.00 | U |
| 520302 | Drug Testing Services | 520.00 | .00 | .00 | .00 | 520.00 | U |
| 520305 | Infectious Disease Services | 178.00 | .00 | .00 | .00 | 178.00 | U |
| 520307 | Accreditation Services | 3,000.00 | .00 | 2,756.99 | .00 | 243.01 | U |
| 520316 | DNA Testing | 700.00 | .00 | 350.00 | .00 | 350.00 | U |
| 520702 | Technical Currency & Support | 6,726.00 | .00 | 6,723.55 | .00 | 2.45 | U |
| 520710 | Software Subscriptions | 500.00 | .00 | 428.00 | .00 | 72.00 | U |
| TOTAL | SERVICES | 639,079.00 | 62,882.80 | 629,212.54 | .00 | 9,866.46 | |
| 521000 | Office Supplies | 1,700.00 | .00 | 1,635.92 | .00 | 64.08 | U |
| 521100 | Duplicating | 4,115.00 | 155.57 | 4,114.69 | .00 | .31 | U |
| 521200 | Operating Supplies | 9,012.00 | .00 | 8,357.00 | .00 | 655.00 | U |
| TOTAL | SUPPLIES | 14,827.00 | 155.57 | 14,107.61 | .00 | 719.39 | |
| 522000 | Building Repairs & Maintenance | 2,037.00 | 122.46 | 2,036.01 | .00 | .99 | U |
| 522200 | Small Equip Repairs & Maintenance | 160.00 | 67.36 | 67.36 | .00 | 92.64 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,986.00 | 2,097.57 | 9,985.90 | .00 | .10 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,183.00 | 2,287.39 | 12,089.27 | .00 | 93.73 | |
| 523110 | Building Rental - (In-Kind) | 27,944.00 | .00 | 27,944.00 | .00 | .00 | U |

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 | 27,944.00 | .00 | .00 | |
| 524000 | Building Insurance | 593.00 | .00 | 592.82 | .00 | .18 | U |
| 524100 | Vehicle Insurance | 7,380.00 | .00 | 7,380.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 1,800.00 | .00 | 1,468.09 | .00 | 331.91 | U |
| 524201 | General Tort Liability Insurance | 3,675.00 | .00 | 3,675.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 225.00 | .00 | 150.00 | .00 | 75.00 | U |
| TOTAL | INSURANCE | 13,673.00 | .00 | 13,265.91 | .00 | 407.09 | |
| 525000 | Telephone | 1,715.00 | 137.35 | 1,648.45 | .00 | 66.55 | U |
| 525004 | WAN Service Charges | 646.00 | 56.42 | 645.20 | .00 | .80 | U |
| 525021 | Smart Phone Charges | 9,160.00 | 510.77 | 9,083.95 | .00 | 76.05 | U |
| 525030 | 800 MHz Radio Service Charges | 4,783.00 | 392.50 | 4,710.00 | .00 | 73.00 | U |
| 525041 | E-mail Service Charges | 2,301.00 | 193.50 | 2,300.50 | .00 | .50 | U |
| TOTAL | COMMUNICATION CHARGES | 18,605.00 | 1,290.54 | 18,388.10 | .00 | 216.90 | |
| 525100 | Postage | 1,500.00 | 57.15 | 790.27 | .00 | 709.73 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 57.15 | 790.27 | .00 | 709.73 | |
| 525210 | Conference, Meeting & Training Exp. | 4,500.00 | 1,022.68 | 4,402.35 | .00 | 97.65 | U |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | 1,420.00 | .00 | 80.00 | U |
| 525240 | 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 | 6,200.00 | 1,022.68 | 5,822.35 | .00 | 377.65 | |
| 525380 | Util / Coroner | 10,503.00 | 762.13 | 10,502.53 | .00 | .47 | U |
| TOTAL | UTILITIES | 10,503.00 | 762.13 | 10,502.53 | .00 | .47 | |
| 525400 | Gas, Fuel, & Oil | 18,000.00 | 1,256.57 | 17,983.94 | .00 | 16.06 | U |
| 525405 | Small Equipment Fuel | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525430 | Emergency Generator Fuel | 350.00 | -75.00 | 182.61 | .00 | 167.39 | U |
| TOTAL | FUEL EXPENDITURES | 18,550.00 | 1,181.57 | 18,166.55 | .00 | 383.45 | |
| 525600 | Uniforms & Clothing | 4,500.00 | .00 | 4,028.40 | .00 | 471.60 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,500.00 | .00 | 4,028.40 | .00 | 471.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 526500 | Licenses & Permits | 720.00 | .00 | 422.00 | .00 | 298.00 | U |
| 526600 | Court Filling Fees | 240.00 | .00 | .00 | .00 | 240.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 960.00 | .00 | 422.00 | .00 | 538.00 | |
| 534101 | Indigent Cremation | 5,600.00 | 720.00 | 5,520.00 | .00 | 80.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,600.00 | 720.00 | 5,520.00 | .00 | 80.00 | |
| 540000 | Small Tools & Minor Equipment | 229.00 | .00 | 228.98 | .00 | .02 | U |
| 540010 | Minor Software | 3,550.00 | .00 | 3,550.00 | .00 | .00 | U |
| 5AN179 | (3) SUV (4x4) w/Accessories - Rpl | 59,015.00 | .00 | 59,014.48 | .00 | .52 | U |
| 5AN180 | (1) 800 MHz Radio | 5,355.00 | .00 | .00 | .00 | 5,355.00 | U |
| 5AN182 | (2) Printers (F4) - Rpl | 1,490.00 | .00 | 1,489.44 | .00 | .56 | U |
| 5AP168 | (3) Record Storage File Cabinets | 5,300.00 | .00 | 5,296.47 | .00 | 3.53 | U |
| 5AP169 | Cemetery Scrtty Lights/Walkthru Gate | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| 5AP170 | (1) Rugged Laptop (F5) - Repl | 2,870.00 | .00 | .00 | .00 | 2,870.00 | U |
| 5AP171 | Prox Card System Upgrade | 3,550.00 | .00 | 3,550.00 | .00 | .00 | U |
| 5AP332 | (3) Laptops w/Docking Stations | 8,109.00 | .00 | 8,108.47 | .00 | .53 | U |
| 5AP333 | (3) 800 MHz Radios | 16,065.00 | .00 | .00 | .00 | 16,065.00 | U |
| 5AP355 | (1) PPV Truck | 56,145.00 | .00 | 56,144.25 | .00 | .75 | U |
| 5AP359 | (1) PPV Truck | 56,145.00 | .00 | 56,144.25 | .00 | .75 | U |
| TOTAL | CAPITAL OUTLAY | 218,823.00 | .00 | 194,526.34 | .00 | 24,296.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,006,708.00 | 94,332.56 | 1,006,639.99 | .00 | 68.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 992,947.00 | 70,359.83 | 954,785.87 | .00 | 38,161.13 | |
| NET | | -1,999,655.00 | -164,692.39 | -1,961,425.86 | .00 | -38,229.14 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 87

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812619 | Op Trn to Public Defender | 2,084,215.00 | .00 | 2,084,215.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,084,215.00 | .00 | 2,084,215.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,084,215.00 | .00 | 2,084,215.00 | .00 | .00 | |
| NET | | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 669,348.00 | 67,495.53 | 669,347.09 | .00 | .91 | U |
| 510101 | State Supplement | 11,395.00 | .00 | 11,394.71 | .00 | .29 | U |
| 510200 | Overtime | 22,422.00 | 2,372.99 | 22,421.41 | .00 | .59 | U |
| 510300 | Part Time | 8,049.00 | 725.36 | 8,048.62 | .00 | .38 | U |
| TOTAL | EARNINGS ACCOUNTS | 711,214.00 | 70,593.88 | 711,211.83 | .00 | 2.17 | |
| 511112 | FICA - Employer's Portion | 51,539.00 | 5,080.38 | 51,538.83 | .00 | .17 | U |
| 511113 | SCRS - Employer's Portion | 105,869.00 | 9,742.93 | 91,068.34 | .00 | 14,800.66 | U |
| 511114 | PORS - Employer's Portion | 24,615.00 | .00 | -930.63 | .00 | 25,545.63 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 101,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,414.00 | 495.00 | 5,315.57 | .00 | 98.43 | U |
| 511131 | S. C. Unemployment | .00 | 569.84 | 569.84 | .00 | -569.84 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,416.30 | 14,799.50 | .00 | -14,799.50 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,223.53 | 25,544.90 | .00 | -25,544.90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 288,837.00 | 27,977.98 | 289,306.35 | .00 | -469.35 | |
| 520219 | Water and Other Beverage Service | 500.00 | .00 | 207.60 | .00 | 292.40 | U |
| 520702 | Technical Currency & Support | 4,455.00 | .00 | 4,415.00 | .00 | 40.00 | U |
| TOTAL | SERVICES | 4,955.00 | .00 | 4,622.60 | .00 | 332.40 | |
| 521000 | Office Supplies | 15,000.00 | 27.33 | 14,181.99 | .00 | 818.01 | U |
| 521100 | Duplicating | 850.00 | -171.57 | 387.36 | .00 | 462.64 | U |
| TOTAL | SUPPLIES | 15,850.00 | -144.24 | 14,569.35 | .00 | 1,280.65 | |
| 522200 | Small Equip Repairs & Maintenance | 1,325.00 | 540.00 | 934.75 | .00 | 390.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,325.00 | 540.00 | 934.75 | .00 | 390.25 | |
| 523110 | Building Rental - (In-Kind) | 29,604.00 | .00 | 29,604.00 | .00 | .00 | U |
| TOTAL | RENTALS | 29,604.00 | .00 | 29,604.00 | .00 | .00 | |
| 524000 | Building Insurance | 1,203.00 | .00 | 898.47 | .00 | 304.53 | U |
| 524201 | General Tort Liability Insurance | 1,491.00 | .00 | 1,491.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 120.00 | .00 | 76.00 | .00 | 44.00 | U |
| TOTAL | INSURANCE | 2,814.00 | .00 | 2,465.47 | .00 | 348.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 6,159.00 | 406.53 | 6,159.00 | .00 | .00 | U |
| 525021 | Smart Phone Charges | 1,320.00 | 86.44 | 1,178.88 | .00 | 141.12 | U |
| 525041 | E-mail Service Charges | 1,978.00 | 172.00 | 1,978.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 9,457.00 | 664.97 | 9,315.88 | .00 | 141.12 | |
| 525100 | Postage | 10,317.00 | 863.59 | 10,316.40 | .00 | .60 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 10,317.00 | 863.59 | 10,316.40 | .00 | .60 | |
| 525210 | Conference, Meeting & Training Exp. | 3,300.00 | .00 | 2,318.77 | .00 | 981.23 | U |
| 525230 | Subscriptions, Dues, & Books | 3,111.00 | .00 | 2,506.99 | .00 | 604.01 | U |
| 525240 | Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,436.00 | .00 | 4,825.76 | .00 | 1,610.24 | |
| 525389 | Util / Judicial Center | 23,713.00 | 1,833.05 | 23,712.38 | .00 | .62 | U |
| TOTAL | UTILITIES | 23,713.00 | 1,833.05 | 23,712.38 | .00 | .62 | |
| 537699 | Cost of Copy Sales | .00 | -2,652.94 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -2,652.94 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 616.00 | .00 | 615.24 | .00 | .76 | U |
| 5AL384 | Office Renovations | 2,374.00 | .00 | .00 | .00 | 2,374.00 | U |
| 5AN185 | (2) Electric Time File Stamps | 2,752.00 | .00 | .00 | 2,353.58 | 398.42 | U |
| 5AP172 | (2) Computers (FlA) - Repl | 2,755.00 | .00 | 2,754.19 | .00 | .81 | U |
| 5AP173 | (2) Electric Time File Stamp | 2,334.00 | .00 | 2,333.53 | .00 | .47 | U |
| 5AP174 | (3) Printers w/Tray & Env Feed-Rpl | 5,165.00 | .00 | 5,164.89 | .00 | .11 | U |
| TOTAL | CAPITAL OUTLAY | 15,996.00 | .00 | 10,867.85 | 2,353.58 | 2,774.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,000,051.00 | 98,571.86 | 1,000,518.18 | .00 | -467.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,467.00 | 1,104.43 | 111,234.44 | 2,353.58 | 6,878.98 | |
| NET | | -1,120,518.00 | -99,676.29 | -1,111,752.62 | -2,353.58 | -6,411.80 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 334,530.00 | 30,769.01 | 334,529.91 | .00 | .09 | U |
| TOTAL | EARNINGS ACCOUNTS | 334,530.00 | 30,769.01 | 334,529.91 | .00 | .09 | |
| 511112 | FICA - Employer's Portion | 23,135.00 | 2,220.36 | 23,134.81 | .00 | .19 | U |
| 511113 | SCRS - Employer's Portion | 59,560.00 | 5,710.74 | 59,559.21 | .00 | .79 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,712.00 | 544.70 | 5,711.79 | .00 | .21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 119,607.00 | 11,075.80 | 119,605.81 | .00 | 1.19 | |
| 521000 | Office Supplies | 1,000.00 | 39.11 | 859.38 | .00 | 140.62 | U |
| 521100 | Duplicating | 1,899.00 | 155.09 | 1,898.22 | .00 | .78 | U |
| TOTAL | SUPPLIES | 2,899.00 | 194.20 | 2,757.60 | .00 | 141.40 | |
| 523110 | Building Rental - (In-Kind) | 9,600.00 | .00 | 9,600.00 | .00 | .00 | U |
| TOTAL | RENTALS | 9,600.00 | .00 | 9,600.00 | .00 | .00 | |
| 524000 | Building Insurance | 504.00 | .00 | 503.20 | .00 | .80 | U |
| 524201 | General Tort Liability Insurance | 1,363.00 | .00 | 1,091.00 | .00 | 272.00 | U |
| 524202 | Surety Bonds | 380.00 | .00 | 350.00 | .00 | 30.00 | U |
| TOTAL | INSURANCE | 2,247.00 | .00 | 1,944.20 | .00 | 302.80 | |
| 525000 | Telephone | 1,159.00 | 76.04 | 912.48 | .00 | 246.52 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 516.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,675.00 | 119.04 | 1,428.48 | .00 | 246.52 | |
| 525100 | Postage | 371.00 | 18.17 | 370.36 | .00 | .64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 371.00 | 18.17 | 370.36 | .00 | .64 | |
| 525210 | Conference, Meeting & Training Exp. | 1,340.00 | .00 | 988.00 | .00 | 352.00 | U |
| 525230 | Subscriptions, Dues, & Books | 834.00 | .00 | 383.02 | .00 | 450.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,174.00 | .00 | 1,371.02 | .00 | 802.98 | |
| 525389 | Util / Judicial Center | 7,905.00 | 611.01 | 7,904.14 | .00 | .86 | U |
| TOTAL | UTILITIES | 7,905.00 | 611.01 | 7,904.14 | .00 | .86 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 91

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 50.00 | .00 | 47.89 | .00 | 2.11 | U |
| 5AP175 | (1) Printer (F1) - Repl | 1,436.00 | .00 | 1,435.94 | .00 | .06 | U |
| TOTAL | CAPITAL OUTLAY | 1,486.00 | .00 | 1,483.83 | .00 | 2.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 454,137.00 | 41,844.81 | 454,135.72 | .00 | 1.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,357.00 | 942.42 | 26,859.63 | .00 | 1,497.37 | |
| NET | | -482,494.00 | -42,787.23 | -480,995.35 | .00 | -1,498.65 | |

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 | 1,834,579.00 | 168,396.89 | 1,834,578.53 | .00 | .47 | U |
| 510101 | State Supplement | 64,485.00 | 2,250.00 | 64,484.55 | .00 | .45 | U |
| 510200 | Overtime | 3,923.00 | 342.46 | 3,922.49 | .00 | .51 | U |
| 510300 | Part Time | 142,587.00 | 12,586.05 | 142,586.76 | .00 | .24 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,045,574.00 | 183,575.40 | 2,045,572.33 | .00 | 1.67 | |
| 511112 | FICA - Employer's Portion | 147,379.00 | 13,106.93 | 147,378.44 | .00 | .56 | U |
| 511113 | SCRS - Employer's Portion | 210,421.00 | 20,489.69 | 210,420.65 | .00 | .35 | U |
| 511114 | PORS - Employer's Portion | 178,530.00 | .00 | -5,663.26 | .00 | 184,193.26 | U |
| 511120 | Employee Insurance-Employer Portion | 327,600.00 | 27,300.00 | 327,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,481.00 | 1,500.26 | 16,480.99 | .00 | .01 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 15,543.16 | 184,192.01 | .00 | -184,192.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 880,411.00 | 77,940.04 | 880,408.83 | .00 | 2.17 | |
| 520200 | Contracted Services | 100.00 | 50.00 | 50.00 | .00 | 50.00 | U |
| 520219 | Water and Other Beverage Service | 250.00 | .00 | 28.96 | .00 | 221.04 | U |
| 520248 | Alarm Monitoring and Maintenance | 2,113.00 | .00 | 2,042.00 | .00 | 71.00 | U |
| 520510 | Interpreting Services | 10,950.00 | 761.93 | 8,657.66 | .00 | 2,292.34 | U |
| 520710 | Software Subscriptions | 155.00 | .00 | .00 | .00 | 155.00 | U |
| TOTAL | SERVICES | 13,568.00 | 811.93 | 10,778.62 | .00 | 2,789.38 | |
| 521000 | Office Supplies | 33,000.00 | 769.45 | 32,161.01 | .00 | 838.99 | U |
| 521100 | Duplicating | 12,489.00 | 729.03 | 12,488.17 | .00 | .83 | U |
| TOTAL | SUPPLIES | 45,489.00 | 1,498.48 | 44,649.18 | .00 | 839.82 | |
| 522000 | Building Repairs & Maintenance | 1,000.00 | .00 | 175.48 | .00 | 824.52 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 175.48 | .00 | 824.52 | |
| 523110 | Building Rental - (In-Kind) | 327,672.00 | .00 | 327,672.00 | .00 | .00 | U |
| TOTAL | RENTALS | 327,672.00 | .00 | 327,672.00 | .00 | .00 | |
| 524000 | Building Insurance | 8,394.00 | .00 | 8,028.67 | .00 | 365.33 | U |
| 524201 | General Tort Liability Insurance | 3,491.00 | .00 | 3,311.00 | .00 | 180.00 | U |
| 524202 | Surety Bonds | 2,042.00 | .00 | 2,042.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 260.00 | .00 | 245.74 | .00 | 14.26 | U |
| TOTAL | INSURANCE | 14,187.00 | .00 | 13,627.41 | .00 | 559.59 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 15,702.00 | 1,305.11 | 15,701.11 | .00 | .89 | U |
| 525004 | WAN Service Charges | 35,784.00 | 2,982.00 | 35,784.00 | .00 | .00 | U |
| 525021 | Smart Phone Charges | 5,878.00 | 296.32 | 5,877.54 | .00 | .46 | U |
| 525041 | E-mail Service Charges | 5,676.00 | 397.75 | 4,719.25 | .00 | 956.75 | U |
| TOTAL | COMMUNICATION CHARGES | 63,040.00 | 4,981.18 | 62,081.90 | .00 | 958.10 | |
| 525100 | Postage | 54,754.00 | 3,454.95 | 54,753.64 | .00 | .36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 54,754.00 | 3,454.95 | 54,753.64 | .00 | .36 | |
| 525210 | Conference, Meeting & Training Exp. | 8,600.00 | -29.94 | 8,558.28 | .00 | 41.72 | U |
| 525230 | Subscriptions, Dues, & Books | 8,570.00 | 371.00 | 7,758.54 | .00 | 811.46 | U |
| 525240 | Personal Mileage Reimbursement | 5,500.00 | 430.14 | 5,063.00 | .00 | 437.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 22,670.00 | 771.20 | 21,379.82 | .00 | 1,290.18 | |
| 525301 | Util / Courthouse | 34,866.00 | 2,969.02 | 34,865.61 | .00 | .39 | U |
| 525312 | Util / Magistrate District #3 | 5,000.00 | 293.80 | 4,272.56 | .00 | 727.44 | U |
| 525331 | Util / Law Enforcement Center | 9,405.00 | 833.72 | 9,404.35 | .00 | .65 | U |
| 525351 | Util / Magistrate District #6 | 7,181.00 | 555.43 | 7,181.00 | .00 | .00 | U |
| 525353 | Util / Magistrate District #4 | 13,329.00 | 1,014.83 | 13,328.35 | .00 | .65 | U |
| 525387 | Util / Oak Grove Magistrate | 9,979.00 | 668.02 | 9,978.81 | .00 | .19 | U |
| 525388 | Util / Lincreek Dr | 8,500.00 | 570.34 | 7,759.06 | .00 | 740.94 | U |
| TOTAL | UTILITIES | 88,260.00 | 6,905.16 | 86,789.74 | .00 | 1,470.26 | |
| 525500 | Laundry & Linen Service | 270.00 | .00 | 10.16 | .00 | 259.84 | U |
| 525600 | Uniforms & Clothing | 1,500.00 | 528.62 | 528.62 | .00 | 971.38 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,770.00 | 528.62 | 538.78 | .00 | 1,231.22 | |
| 527010 | Jury Pay and Expenses | 23,000.00 | 2,028.00 | 22,898.38 | .00 | 101.62 | U |
| 527011 | Mediation Services | 10,800.00 | 1,800.00 | 10,800.00 | .00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 33,800.00 | 3,828.00 | 33,698.38 | .00 | 101.62 | |
| 540000 | Small Tools & Minor Equipment | 2,565.00 | .00 | 1,964.46 | .00 | 600.54 | U |
| 540010 | Minor Software | 180.00 | .00 | 179.02 | .00 | .98 | U |
| 5AN188 | (4) Printers (F1) - Rpl | 5,744.00 | .00 | 5,743.76 | .00 | .24 | U |
| 5AP176 | (1) B&W Netwk Printer w/Tra(F1)-Rpl | 1,722.00 | .00 | 1,721.63 | .00 | .37 | U |
| 5AP177 | (1) Adv Color Netwk Printer(F3)-Rpl | 977.00 | .00 | .00 | .00 | 977.00 | U |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP178 | (4) All-In-One Computers (F1A)-Repl | 5,509.00 | .00 | 5,508.37 | .00 | .63 | U |
| 5AP179 | (3) Std Laptops w/Acc (F3) - Repl | 4,700.00 | .00 | 4,699.47 | .00 | .53 | U |
| 5AP180 | (1) Paper Shredder - Repl | 1,136.00 | .00 | 1,135.87 | .00 | .13 | U |
| 5AP181 | (1) Rear Hallway LVP - Cayce Mag | 2,608.00 | .00 | 2,608.00 | .00 | .00 | U |
| 5AP182 | (1) Water Fount Bottle Filler-Cayce | 1,443.00 | .00 | 1,442.92 | .00 | .08 | U |
| 5AP183 | (1) Office Repaint - Swansea | 13,000.00 | .00 | .00 | .00 | 13,000.00 | U |
| 5AP184 | (1) VCT w/LVP Flooring-Swansea-Repl | 9,264.00 | .00 | 9,264.00 | .00 | .00 | U |
| 5AP185 | (1) Desk - Security Kiosk | 40.00 | .00 | 39.74 | .00 | .26 | U |
| 5AP334 | (1) Standard Laptop w/Accessories | 1,581.00 | .00 | 1,580.94 | .00 | .06 | U |
| 5AP335 | (1) Desk | 107.00 | .00 | .00 | .00 | 107.00 | U |
| 5AP336 | (1) Chair | 590.00 | .00 | .00 | .00 | 590.00 | U |
| TOTAL | CAPITAL OUTLAY | 51,166.00 | .00 | 35,888.18 | .00 | 15,277.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,925,985.00 | 261,515.44 | 2,925,981.16 | .00 | 3.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 717,376.00 | 22,779.52 | 692,033.13 | .00 | 25,342.87 | |
| NET | | -3,643,361.00 | -284,294.96 | -3,618,014.29 | .00 | -25,346.71 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520702 | Technical Currency & Support | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 520703 | Computer Hardware Maintenance | 1,344.00 | 112.00 | 1,344.00 | .00 | .00 | U |
| TOTAL | SERVICES | 76,344.00 | 112.00 | 76,344.00 | .00 | .00 | |
| 525003 | Data Line (T-1) Service Charges | 2,489.00 | 207.36 | 2,280.96 | .00 | 208.04 | U |
| 525004 | WAN Service Charges | 3,848.00 | 320.60 | 3,847.20 | .00 | .80 | U |
| 525021 | Smart Phone Charges | 768.00 | .00 | 384.00 | .00 | 384.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,105.00 | 527.96 | 6,512.16 | .00 | 592.84 | |
| 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 | 639.96 | 82,856.16 | .00 | 842.84 | |
| NET | | -83,699.00 | -639.96 | -82,856.16 | .00 | -842.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 96

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522200 | Small Equip Repairs & Maintenance | 1,183.00 | .00 | 1,105.00 | .00 | 78.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,183.00 | .00 | 1,105.00 | .00 | 78.00 | |
| 523110 | Building Rental - (In-Kind) | 57,752.00 | .00 | 57,752.00 | .00 | .00 | U |
| TOTAL | RENTALS | 57,752.00 | .00 | 57,752.00 | .00 | .00 | |
| 524000 | Building Insurance | 1,230.00 | .00 | 1,131.17 | .00 | 98.83 | U |
| TOTAL | INSURANCE | 1,230.00 | .00 | 1,131.17 | .00 | 98.83 | |
| 525309 | Util / Lexington Square | 6,600.00 | 459.75 | 6,491.19 | .00 | 108.81 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 13,000.00 | 1,199.10 | 12,850.45 | .00 | 149.55 | U |
| 525389 | Util / Judicial Center | 1,977.00 | 152.76 | 1,976.03 | .00 | .97 | U |
| TOTAL | UTILITIES | 21,577.00 | 1,811.61 | 21,317.67 | .00 | 259.33 | |
| 538000 | Claims & Judgements (Litigation) | 1,080,949.00 | .00 | 1,080,948.18 | .00 | .82 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,080,949.00 | .00 | 1,080,948.18 | .00 | .82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,162,691.00 | 1,811.61 | 1,162,254.02 | .00 | 436.98 | |
| NET | | -1,162,691.00 | -1,811.61 | -1,162,254.02 | .00 | -436.98 | |

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 | 1,109,440.00 | 106,306.79 | 1,109,581.24 | .00 | -141.24 | U |
| 510101 | State Supplement | 11,476.00 | .00 | 11,333.58 | .00 | 142.42 | U |
| 510200 | Overtime | 6,045.00 | 429.08 | 6,044.08 | .00 | .92 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,126,961.00 | 106,735.87 | 1,126,958.90 | .00 | 2.10 | |
| 511112 | FICA - Employer's Portion | 82,891.00 | 7,880.35 | 82,890.16 | .00 | .84 | U |
| 511113 | SCRS - Employer's Portion | 92,977.00 | 8,090.06 | 80,931.56 | .00 | 12,045.44 | U |
| 511114 | PORS - Employer's Portion | 125,315.00 | 9,365.74 | 92,031.12 | .00 | 33,283.88 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 109,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 24,925.00 | 2,373.47 | 24,924.88 | .00 | .12 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,160.10 | 12,044.55 | .00 | -12,044.55 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,974.03 | 33,282.03 | .00 | -33,282.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 435,308.00 | 40,943.75 | 435,304.30 | .00 | 3.70 | |
| 515600 | Clothing Allowance | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | |
| 520200 | Contracted Services | 4,424.00 | 172.00 | 4,423.80 | .00 | .20 | U |
| 520300 | Professional Services | 33,000.00 | 4,400.00 | 33,000.00 | .00 | .00 | U |
| 520307 | Accreditation Services | 5,630.00 | .00 | 5,630.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 76,637.00 | 6,260.95 | 76,140.96 | .00 | 496.04 | U |
| 520500 | Legal Services | 80,326.00 | 31,953.88 | 80,325.05 | .00 | .95 | U |
| TOTAL | SERVICES | 200,017.00 | 42,786.83 | 199,519.81 | .00 | 497.19 | |
| 521000 | Office Supplies | 5,500.00 | 137.82 | 5,414.95 | .00 | 85.05 | U |
| 521100 | Duplicating | 19,107.00 | 1,212.00 | 19,106.42 | .00 | .58 | U |
| 521200 | Operating Supplies | 6,000.00 | .00 | 4,495.67 | .00 | 1,504.33 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521218 | Recruitment Supplies | 1,798.00 | .00 | 1,797.87 | .00 | .13 | U |
| TOTAL | SUPPLIES | 32,505.00 | 1,349.82 | 30,814.91 | .00 | 1,690.09 | |
| 524000 | Building Insurance | 2,360.00 | .00 | 2,359.02 | .00 | .98 | U |
| 524201 | General Tort Liability Insurance | 14,231.00 | .00 | 14,231.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 140.00 | .00 | 82.73 | .00 | 57.27 | U |
| 524204 | Polygraph Examiner Bonds | 200.00 | .00 | 200.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 1,111.00 | .00 | 1,077.58 | .00 | 33.42 | U |
| TOTAL | INSURANCE | 18,042.00 | .00 | 17,950.33 | .00 | 91.67 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 8,293.00 | 544.61 | 8,292.05 | .00 | .95 | U |
| 525110 | Other Parcel Delivery Service | 778.00 | .00 | 777.61 | .00 | .39 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 9,071.00 | 544.61 | 9,069.66 | .00 | 1.34 | |
| 525201 | Transportation & Education-Sheriff | 7,275.00 | .00 | 7,274.49 | .00 | .51 | U |
| 525210 | Conference, Meeting & Training Exp. | 14,000.00 | 200.00 | 11,501.17 | .00 | 2,498.83 | U |
| 525230 | Subscriptions, Dues, & Books | 19,035.00 | 985.32 | 17,544.40 | .00 | 1,490.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 40,310.00 | 1,185.32 | 36,320.06 | .00 | 3,989.94 | |
| 525600 | Uniforms & Clothing | 2,282.00 | .00 | 2,281.64 | .00 | .36 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,282.00 | .00 | 2,281.64 | .00 | .36 | |
| 538000 | Claims & Judgements (Litigation) | 5,000.00 | .00 | 7,737.24 | .00 | -2,737.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,000.00 | .00 | 7,737.24 | .00 | -2,737.24 | |
| 540000 | Small Tools & Minor Equipment | 691.00 | .00 | 690.12 | .00 | .88 | U |
| 5AP442 | (2) Light Kit for PIO Studio | 2,323.00 | .00 | 2,322.44 | .00 | .56 | U |
| TOTAL | CAPITAL OUTLAY | 3,014.00 | .00 | 3,012.56 | .00 | 1.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,567,069.00 | 148,879.62 | 1,567,063.20 | .00 | 5.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 310,241.00 | 45,866.58 | 306,706.21 | .00 | 3,534.79 | |
| NET | | -1,877,310.00 | -194,746.20 | -1,873,769.41 | .00 | -3,540.59 | |

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 | 1,277,063.00 | 131,399.64 | 1,277,062.86 | .00 | .14 | U |
| 510200 | Overtime | 70,478.00 | 6,836.91 | 70,477.66 | .00 | .34 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,347,541.00 | 138,236.55 | 1,347,540.52 | .00 | .48 | |
| 511112 | FICA - Employer's Portion | 98,806.00 | 10,106.13 | 98,805.43 | .00 | .57 | U |
| 511113 | SCRS - Employer's Portion | 188,661.00 | 20,532.61 | 188,660.78 | .00 | .22 | U |
| 511114 | PORS - Employer's Portion | 59,719.00 | 4,278.32 | 42,601.86 | .00 | 17,117.14 | U |
| 511120 | Employee Insurance-Employer Portion | 171,600.00 | 14,300.00 | 171,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,409.00 | 1,497.42 | 15,387.92 | .00 | 21.08 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,649.42 | 17,116.68 | .00 | -17,116.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 534,195.00 | 52,363.90 | 534,172.67 | .00 | 22.33 | |
| 515600 | Clothing Allowance | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | |
| 520200 | Contracted Services | 1,646.00 | 133.00 | 1,204.00 | .00 | 442.00 | U |
| 520300 | Professional Services | 24,269.00 | 416.00 | 24,269.00 | .00 | .00 | U |
| 520302 | Drug Testing Services | 3,213.00 | 243.00 | 3,213.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 275.00 | .00 | 88.45 | .00 | 186.55 | U |
| TOTAL | SERVICES | 29,403.00 | 792.00 | 28,774.45 | .00 | 628.55 | |
| 521000 | Office Supplies | 6,000.00 | 447.48 | 5,944.71 | .00 | 55.29 | U |
| 521200 | Operating Supplies | 2,078.00 | .00 | 2,077.53 | .00 | .47 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521218 | Recruitment Supplies | 10,000.00 | .00 | 8,060.12 | .00 | 1,939.88 | U |
| TOTAL | SUPPLIES | 18,278.00 | 447.48 | 16,082.36 | .00 | 2,195.64 | |
| 524201 | General Tort Liability Insurance | 16,110.00 | .00 | 16,110.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 220.00 | .00 | 158.56 | .00 | 61.44 | U |
| TOTAL | INSURANCE | 16,330.00 | .00 | 16,268.56 | .00 | 61.44 | |
| 525202 | Certified Officer Training Payments | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 525210 | Conference, Meeting & Training Exp. | 14,500.00 | 2,246.02 | 12,373.06 | .00 | 2,126.94 | U |
| 525230 | Subscriptions, Dues, & Books | 1,800.00 | 169.00 | 1,311.40 | .00 | 488.60 | U |
| 525240 | Personal Mileage Reimbursement | 632.00 | 101.17 | 631.30 | .00 | .70 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 30,932.00 | 2,516.19 | 14,315.76 | .00 | 16,616.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600 | Uniforms & Clothing | 3,432.00 | 112.32 | 1,669.52 | .00 | 1,762.48 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,432.00 | 112.32 | 1,669.52 | .00 | 1,762.48 | |
| 540000 | Small Tools & Minor Equipment | 3,464.00 | .00 | 3,463.62 | .00 | .38 | U |
| TOTAL | CAPITAL OUTLAY | 3,464.00 | .00 | 3,463.62 | .00 | .38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,882,936.00 | 190,900.45 | 1,882,913.19 | .00 | 22.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,839.00 | 3,867.99 | 80,574.27 | .00 | 21,264.73 | |
| NET | | -1,984,775.00 | -194,768.44 | -1,963,487.46 | .00 | -21,287.54 | |

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 | 425,714.00 | 42,442.69 | 425,713.64 | .00 | .36 | U |
| 510199 | Special Overtime | 45,409.00 | 3,081.60 | 45,408.84 | .00 | .16 | U |
| 510300 | Part Time | 53,900.00 | 5,010.10 | 53,899.55 | .00 | .45 | U |
| TOTAL | EARNINGS ACCOUNTS | 525,023.00 | 50,534.39 | 525,022.03 | .00 | .97 | |
| 511112 | FICA - Employer's Portion | 38,891.00 | 3,714.31 | 38,890.14 | .00 | .86 | U |
| 511113 | SCRS - Employer's Portion | 5,829.00 | 580.02 | 5,828.46 | .00 | .54 | U |
| 511114 | PORS - Employer's Portion | 101,690.00 | 7,885.30 | 78,618.74 | .00 | 23,071.26 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 39,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,154.00 | 1,650.08 | 17,153.35 | .00 | .65 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,184.42 | 23,070.67 | .00 | -23,070.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 202,564.00 | 19,264.13 | 202,561.36 | .00 | 2.64 | |
| 520100 | Contracted Maintenance | 475.00 | .00 | 437.40 | .00 | 37.60 | U |
| 520219 | Water and Other Beverage Service | 395.00 | .00 | 129.26 | .00 | 265.74 | U |
| 520230 | Pest Control | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 | U |
| 520303 | Accounting/Auditing Services | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 520800 | Outside Printing | 6,687.00 | .00 | 6,272.34 | .00 | 414.66 | U |
| TOTAL | SERVICES | 12,757.00 | 100.00 | 8,039.00 | .00 | 4,718.00 | |
| 521000 | Office Supplies | 3,984.00 | 395.65 | 4,378.67 | .00 | -394.67 | U |
| 521200 | Operating Supplies | 7,200.00 | 4,182.04 | 5,598.58 | .00 | 1,601.42 | U |
| 521206 | Training Supplies | 57,854.00 | .00 | 55,598.63 | .00 | 2,255.37 | U |
| 521207 | OSHA Supplies | 7,569.00 | .00 | 5,706.91 | .00 | 1,862.09 | U |
| 521208 | Police Supplies | 24,760.00 | 2,251.86 | 24,170.04 | .00 | 589.96 | U |
| TOTAL | SUPPLIES | 101,367.00 | 6,829.55 | 95,452.83 | .00 | 5,914.17 | |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | 858.78 | .00 | 2,141.22 | U |
| 522601 | Firing Range Repairs & Maintenance | 5,100.00 | .00 | 666.83 | .00 | 4,433.17 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,100.00 | .00 | 1,525.61 | .00 | 6,574.39 | |
| 524201 | General Tort Liability Insurance | 8,180.00 | .00 | 7,835.00 | .00 | 345.00 | U |
| 524202 | Surety Bonds | 70.00 | .00 | 41.36 | .00 | 28.64 | U |
| TOTAL | INSURANCE | 8,250.00 | .00 | 7,876.36 | .00 | 373.64 | |
| 525210 | Conference, Meeting & Training Exp. | 16,250.00 | .00 | 15,671.21 | .00 | 578.79 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 835.00 | .00 | 760.00 | .00 | 75.00 | U |
| 525240 | Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,110.00 | .00 | 16,431.21 | .00 | 678.79 | |
| 525331 | Util / Law Enforcement Center | 745.00 | 49.94 | 624.65 | .00 | 120.35 | U |
| 525362 | Util / LE / Training Center | 24,697.00 | 1,564.42 | 24,696.46 | .00 | .54 | U |
| TOTAL | UTILITIES | 25,442.00 | 1,614.36 | 25,321.11 | .00 | 120.89 | |
| 525600 | Uniforms & Clothing | 12,500.00 | 1,267.76 | 10,179.44 | .00 | 2,320.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,500.00 | 1,267.76 | 10,179.44 | .00 | 2,320.56 | |
| 540000 | Small Tools & Minor Equipment | 1,456.00 | .00 | 1,455.87 | .00 | .13 | U |
| 5AN459 | (3) Less Lethal Projectile Launcher | 5,684.00 | .00 | 5,683.84 | .00 | .16 | U |
| 5AN460 | Ext Repairs to Firing Range-Phase2 | 12,700.00 | .00 | 687.22 | .00 | 12,012.78 | U |
| 5AN484 | Humidity Control in Training Center | 58,800.00 | .00 | 58,800.00 | .00 | .00 | U |
| 5AP443 | (1) Refrigerator-Rpl | 1,103.00 | .00 | 1,102.08 | .00 | .92 | U |
| 5AP455 | (1) Instructional Driving Kit | 3,843.00 | .00 | 3,842.07 | .00 | .93 | U |
| TOTAL | CAPITAL OUTLAY | 83,586.00 | .00 | 71,571.08 | .00 | 12,014.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | 727,587.00 | 69,798.52 | 727,583.39 | .00 | 3.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 269,112.00 | 9,811.67 | 236,396.64 | .00 | 32,715.36 | |
| NET | | -996,699.00 | -79,610.19 | -963,980.03 | .00 | -32,718.97 | |

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 | 983,134.00 | 87,480.88 | 983,133.69 | .00 | .31 | U |
| 510200 | Overtime | 17,872.00 | 642.21 | 17,871.66 | .00 | .34 | U |
| 510300 | Part Time | 82,201.00 | 7,657.05 | 82,200.99 | .00 | .01 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,083,207.00 | 95,780.14 | 1,083,206.34 | .00 | .66 | |
| 511112 | FICA - Employer's Portion | 79,152.00 | 7,036.19 | 79,151.84 | .00 | .16 | U |
| 511113 | SCRS - Employer's Portion | 127,047.00 | 11,167.02 | 108,546.57 | .00 | 18,500.43 | U |
| 511114 | PORS - Employer's Portion | 75,243.00 | 3,740.19 | 53,488.56 | .00 | 21,754.44 | U |
| 511120 | Employee Insurance-Employer Portion | 148,200.00 | 12,350.00 | 148,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,611.00 | 1,760.36 | 15,610.11 | .00 | .89 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,773.08 | 18,499.81 | .00 | -18,499.81 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,922.38 | 21,753.83 | .00 | -21,753.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 445,253.00 | 39,749.22 | 445,250.72 | .00 | 2.28 | |
| 515600 | Clothing Allowance | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 272,970.00 | .00 | 272,101.11 | .00 | 868.89 | U |
| 520200 | Contracted Services | 34,660.00 | 10,447.98 | 29,153.74 | .00 | 5,506.26 | U |
| 520221 | Website Services | 4,820.00 | 36.73 | 2,065.46 | .00 | 2,754.54 | U |
| 520246 | NCIC Access Fee | 8,250.00 | .00 | .00 | .00 | 8,250.00 | U |
| 520702 | Technical Currency & Support | 401,817.00 | 301.71 | 401,808.24 | .00 | 8.76 | U |
| 520703 | Computer Hardware Maintenance | 335,400.00 | .00 | 334,493.73 | .00 | 906.27 | U |
| 520706 | Programming Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520710 | Software Subscriptions | 563,066.00 | 314,591.66 | 563,065.23 | .00 | .77 | U |
| TOTAL | SERVICES | 1,630,983.00 | 325,378.08 | 1,602,687.51 | .00 | 28,295.49 | |
| 521000 | Office Supplies | 8,200.00 | .00 | 5,956.75 | .00 | 2,243.25 | U |
| 521200 | Operating Supplies | 4,420.00 | 1,553.69 | 4,366.65 | .00 | 53.35 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 12,820.00 | 1,553.69 | 10,323.40 | .00 | 2,496.60 | |
| 522000 | Building Repairs & Maintenance | 353.00 | .00 | 352.94 | .00 | .06 | U |
| 522200 | Small Equip Repairs & Maintenance | 15,000.00 | 49.10 | 10,600.93 | .00 | 4,399.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 15,353.00 | 49.10 | 10,953.87 | .00 | 4,399.13 | |

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Svcs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523100 | Building Rental | 9,672.00 | 454.92 | 5,178.05 | .00 | 4,493.95 | U |
| TOTAL | RENTALS | 9,672.00 | 454.92 | 5,178.05 | .00 | 4,493.95 | |
| 524201 | General Tort Liability Insurance | 7,430.00 | .00 | 6,057.00 | .00 | 1,373.00 | U |
| 524202 | Surety Bonds | 220.00 | .00 | 151.67 | .00 | 68.33 | U |
| 524900 | Data Processing Equipment Insurance | 1,145.00 | .00 | .00 | .00 | 1,145.00 | U |
| TOTAL | INSURANCE | 8,795.00 | .00 | 6,208.67 | .00 | 2,586.33 | |
| 525000 | Telephone | 91,443.00 | 7,327.21 | 81,702.99 | .00 | 9,740.01 | U |
| 525004 | WAN Service Charges | 165,720.00 | 12,910.91 | 165,517.57 | .00 | 202.43 | U |
| 525021 | Smart Phone Charges | 140,480.00 | 11,978.72 | 140,475.05 | .00 | 4.95 | U |
| 525030 | 800 MHz Radio Service Charges | 154,304.00 | 12,672.10 | 153,853.54 | .00 | 450.46 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 26,860.00 | .00 | 22,188.55 | .00 | 4,671.45 | U |
| 525041 | E-mail Service Charges | 58,824.00 | 4,515.00 | 53,739.25 | .00 | 5,084.75 | U |
| TOTAL | COMMUNICATION CHARGES | 637,631.00 | 49,403.94 | 617,476.95 | .00 | 20,154.05 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 18.00 | 4,753.37 | .00 | 10,246.63 | U |
| 525230 | Subscriptions, Dues, & Books | 760.00 | .00 | 760.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,760.00 | 18.00 | 5,513.37 | .00 | 10,246.63 | |
| 525362 | Util / LE / Training Center | 1,404.00 | 82.34 | 1,299.80 | .00 | 104.20 | U |
| TOTAL | UTILITIES | 1,404.00 | 82.34 | 1,299.80 | .00 | 104.20 | |
| 525600 | Uniforms & Clothing | 3,061.00 | 129.73 | 3,190.66 | .00 | -129.66 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,061.00 | 129.73 | 3,190.66 | .00 | -129.66 | |
| 540000 | Small Tools & Minor Equipment | 1,825.00 | -25.00 | 1,824.57 | .00 | .43 | U |
| 5AM181 | (4) Desktops w/Acc. & Program - Rpl | 26,400.00 | .00 | 4,008.21 | .00 | 22,391.79 | U |
| 5AM182 | (2) Advanced Laptops HI w/Acc-Rpl | 9,642.00 | .00 | 9,641.22 | .00 | .78 | U |
| 5AM186 | (1) Fingerprint Desktop w/Acc-Rpl | 20,444.00 | .00 | .00 | .00 | 20,444.00 | U |
| 5AM190 | (1) License Plate Reader System | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5AM191 | Extraordinary Camera Repairs | 16,900.00 | .00 | .00 | .00 | 16,900.00 | U |
| 5AM193 | (31) 800 MHz Radios w/Accessories | 161,047.00 | .00 | 161,046.58 | .00 | .42 | U |
| 5AM194 | Office Productivity Software Soluti | 100,000.00 | .00 | .00 | 99,910.00 | 90.00 | U |
| 5AN201 | Access Control Panels w/Acc - Rpl | 113,000.00 | .00 | 113,000.00 | .00 | .00 | U |
| 5AN204 | (10) Radios w/Acc - Rpl (Detention) | 10,000.00 | .00 | .00 | 7,572.60 | 2,427.40 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151115 LE / Info, Technology, & Intel Svcs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AN205 | (130) Office Productivity Licenses | 13,249.00 | .00 | .00 | .00 | 13,249.00 | U |
| 5AN206 | (15) Server Migrations | 49,500.00 | .00 | .00 | .00 | 49,500.00 | U |
| 5AN208 | Alarm System Existing Bldg - Rpl | 4,076.00 | .00 | 2,075.37 | .00 | 2,000.63 | U |
| 5AN209 | Additional Network Storage | 36,300.00 | .00 | .00 | .00 | 36,300.00 | U |
| 5AN210 | Warrants & Civil Process Relocation | 28,884.00 | .00 | 28,883.06 | .00 | .94 | U |
| 5AN465 | (40) Rpl 800 MHz Radios w/Acc | 257,542.00 | .00 | 257,541.30 | .00 | .70 | U |
| 5AN468 | (6) Body Worn Cameras for K-9s w/Ac | 5,877.00 | .00 | 5,876.23 | .00 | .77 | U |
| 5AP186 | (1) Laptop w/Acc - Court Security | 2,768.00 | .00 | 2,767.96 | .00 | .04 | U |
| 5AP188 | (33) Desktops w/Acc - Repl | 34,980.00 | .00 | .00 | .00 | 34,980.00 | U |
| 5AP189 | (10) 27" Monitors - Repl | 2,102.00 | .00 | 2,101.25 | .00 | .75 | U |
| 5AP190 | (10) In-Car Printers w/Acc - Repl | 4,980.00 | .00 | 4,979.57 | .00 | .43 | U |
| 5AP191 | (2) Color Printers w/Acc - Repl | 1,884.00 | .00 | .00 | .00 | 1,884.00 | U |
| 5AP192 | (2) Small Volume Printers w/Acc-Rpl | 768.00 | .00 | .00 | .00 | 768.00 | U |
| 5AP193 | (3) Med. Volume Printers w/Acc-Rpl | 2,142.00 | .00 | .00 | .00 | 2,142.00 | U |
| 5AP194 | (2) Large Volume Printers w/Acc-Rpl | 2,008.00 | .00 | .00 | .00 | 2,008.00 | U |
| 5AP195 | (1) All-In-One Printers w/Acc-(CSI) | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 5AP196 | (4) Access Control System Upgrades | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5AP197 | Switches w/Accessories - Repl | 120,287.00 | .00 | 120,286.11 | .00 | .89 | U |
| 5AP198 | Core Upgrades for Servers | 182,000.00 | .00 | .00 | .00 | 182,000.00 | U |
| 5AP199 | Mitigation/Train Off Prod Software | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 5AP200 | Equipment for DR & EOC - Repl | 346,006.00 | .00 | 346,005.75 | .00 | .25 | U |
| 5AP201 | (2) Rack-Mounted UPSs - Repl | 2,552.00 | .00 | .00 | .00 | 2,552.00 | U |
| 5AP202 | (6) Desks (IT Classroom) - Repl | 3,240.00 | .00 | .00 | .00 | 3,240.00 | U |
| 5AP404 | (29) Laptops w/Acc- Rpl | 80,272.00 | .00 | 80,271.19 | .00 | .81 | U |
| 5AP413 | (2) Document Scanners- Rpl | 1,672.00 | .00 | 1,671.61 | .00 | .39 | U |
| 5AP417 | (1) Laptop w/ Acc. | 1,211.00 | .00 | .00 | .00 | 1,211.00 | U |
| 5AP444 | (15) Vehicle Printers Rpl | 7,448.00 | 7,447.20 | 7,447.20 | .00 | .80 | U |
| 5AP445 | (1) Proximity Card Reader | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AP446 | (30) laptop w/Accs Rpl | 79,806.00 | 79,511.70 | 79,805.90 | .00 | .10 | U |
| 5AP447 | (3) Advanced Laptop w/Accs Rpl | 13,668.00 | .00 | 13,667.02 | .00 | .98 | U |
| 5AP448 | (5) Rack Mounted UPS Rpl | 4,071.00 | .00 | 4,070.92 | .00 | .08 | U |
| 5AP449 | (10) Detention Radio w/Accs Rpl | 10,000.00 | .00 | .00 | 7,572.60 | 2,427.40 | U |
| 5AP450 | (15) Mobile Broadband Rou.w/accs-rpl | 32,000.00 | .00 | .00 | .00 | 32,000.00 | U |
| 5AP451 | (1) Digital Microfilm Reader-Rpl | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AP452 | (1) Premium Digital Extraction Tool | 118,476.00 | .00 | 118,475.75 | .00 | .25 | U |
| 5AP456 | (1) Laptop-Video Creation/Editing | 3,102.00 | 3,101.93 | 3,101.93 | .00 | .07 | U |
| 5AP457 | (6) Monitors w/Stand Addtl HR | 336.00 | .00 | 335.40 | .00 | .60 | U |
| 5AP458 | (10) Monitors Rpl | 2,340.00 | 2,339.99 | 2,339.99 | .00 | .01 | U |
| 5AP459 | (10) Laptops Docks Rpl | 2,076.00 | 2,075.80 | 2,075.80 | .00 | .20 | U |
| 5AP460 | (30) 800 MHz Radio Encryption Flash | 24,001.00 | .00 | .00 | 24,000.01 | .99 | U |
| 5AP461 | (300) 800 MHz Radio Flash | 97,200.00 | .00 | .00 | 96,570.59 | 629.41 | U |
| 5AP462 | (1) Switch w/Accs Rpl | 129,400.00 | 75,085.69 | 75,085.69 | .00 | 54,314.31 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 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 BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 2,286,082.00 | 169,537.31 | 1,448,385.58 | 235,625.80 | 602,070.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,530,860.00 | 136,129.36 | 1,530,857.06 | .00 | 2.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,621,561.00 | 546,607.11 | 3,711,217.86 | 235,625.80 | 674,717.34 | |
| NET | | -6,152,421.00 | -682,736.47 | -5,242,074.92 | -235,625.80 | -674,720.28 | |

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 | 360,306.00 | 34,778.28 | 360,305.02 | .00 | .98 | U |
| 510200 | Overtime | 3,283.00 | 102.88 | 3,282.85 | .00 | .15 | U |
| TOTAL | EARNINGS ACCOUNTS | 363,589.00 | 34,881.16 | 363,587.87 | .00 | 1.13 | |
| 511112 | FICA - Employer's Portion | 27,031.00 | 2,582.97 | 27,030.07 | .00 | .93 | U |
| 511113 | SCRS - Employer's Portion | 9,884.00 | .00 | -390.14 | .00 | 10,274.14 | U |
| 511114 | PORS - Employer's Portion | 63,278.00 | 3,900.50 | 38,301.13 | .00 | 24,976.87 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,842.00 | 1,043.38 | 10,841.83 | .00 | .17 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 963.41 | 10,273.34 | .00 | -10,273.34 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,405.75 | 24,975.22 | .00 | -24,975.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 142,235.00 | 13,496.01 | 142,231.45 | .00 | 3.55 | |
| 521000 | Office Supplies | 243.00 | .00 | 242.44 | .00 | .56 | U |
| 521100 | Duplicating | 17,183.00 | 543.49 | 17,182.43 | .00 | .57 | U |
| 521200 | Operating Supplies | 65.00 | .00 | 64.18 | .00 | .82 | U |
| 521208 | Police Supplies | 320.00 | .00 | .00 | .00 | 320.00 | U |
| TOTAL | SUPPLIES | 17,811.00 | 543.49 | 17,489.05 | .00 | 321.95 | |
| 524000 | Building Insurance | 22,138.00 | .00 | 22,137.17 | .00 | .83 | U |
| 524201 | General Tort Liability Insurance | 4,717.00 | .00 | 4,717.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 39.00 | .00 | 27.58 | .00 | 11.42 | U |
| TOTAL | INSURANCE | 26,894.00 | .00 | 26,881.75 | .00 | 12.25 | |
| 525210 | Conference, Meeting & Training Exp. | 3,535.00 | 46.30 | 3,534.67 | .00 | .33 | U |
| 525230 | Subscriptions, Dues, & Books | 410.00 | .00 | 410.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,945.00 | 46.30 | 3,944.67 | .00 | .33 | |
| 525331 | Util / Law Enforcement Center | 225,705.00 | 20,009.22 | 225,704.85 | .00 | .15 | U |
| TOTAL | UTILITIES | 225,705.00 | 20,009.22 | 225,704.85 | .00 | .15 | |
| 525600 | Uniforms & Clothing | 531.00 | .00 | 530.21 | .00 | .79 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 531.00 | .00 | 530.21 | .00 | .79 | |
| 540000 | Small Tools & Minor Equipment | 1,531.00 | .00 | 1,530.30 | .00 | .70 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 108

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AN469 | (75) Patrol Rifles w/Accs | 4,960.00 | .00 | 4,959.19 | .00 | .81 | U |
| 5AP203 | (50) Office Chairs - Repl | 16,237.00 | .00 | 16,236.09 | .00 | .91 | U |
| TOTAL | CAPITAL OUTLAY | 22,728.00 | .00 | 22,725.58 | .00 | 2.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 505,824.00 | 48,377.17 | 505,819.32 | .00 | 4.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 297,614.00 | 20,599.01 | 297,276.11 | .00 | 337.89 | |
| NET | | -803,438.00 | -68,976.18 | -803,095.43 | .00 | -342.57 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 109

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 2,786,533.00 | 247,185.02 | 2,786,532.82 | .00 | .18 | U |
| 510199 | Special Overtime | 320,486.00 | 26,857.77 | 320,485.38 | .00 | .62 | U |
| 510200 | Overtime | 3,056.00 | 253.80 | 3,055.82 | .00 | .18 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,110,075.00 | 274,296.59 | 3,110,074.02 | .00 | .98 | |
| 511112 | FICA - Employer's Portion | 228,314.00 | 20,132.54 | 228,313.95 | .00 | .05 | U |
| 511113 | SCRS - Employer's Portion | 7,603.00 | 780.17 | 7,602.33 | .00 | .67 | U |
| 511114 | PORS - Employer's Portion | 628,791.00 | 56,024.40 | 611,684.42 | .00 | 17,106.58 | U |
| 511120 | Employee Insurance-Employer Portion | 421,200.00 | 35,100.00 | 421,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 105,207.00 | 9,268.49 | 105,206.78 | .00 | .22 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,725.71 | 17,105.08 | .00 | -17,105.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,391,115.00 | 123,031.31 | 1,391,112.56 | .00 | 2.44 | |
| 515600 | Clothing Allowance | 7,200.00 | 1,800.00 | 7,200.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,200.00 | 1,800.00 | 7,200.00 | .00 | .00 | |
| 520200 | Contracted Services | 1,772.00 | 140.91 | 1,601.18 | .00 | 170.82 | U |
| 520219 | Water and Other Beverage Service | 749.00 | 43.00 | 618.96 | .00 | 130.04 | U |
| 520230 | Pest Control | 2,600.00 | 200.00 | 2,600.00 | .00 | .00 | U |
| 520231 | Garbage Pickup Service | 421.00 | 45.00 | 421.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 5,792.00 | 428.91 | 5,241.14 | .00 | 550.86 | |
| 521000 | Office Supplies | 4,088.00 | 4.09 | 4,092.00 | .00 | -4.00 | U |
| 521200 | Operating Supplies | 1,100.00 | .00 | 797.01 | .00 | 302.99 | U |
| 521208 | Police Supplies | 2,167.00 | 240.22 | 2,406.58 | .00 | -239.58 | U |
| TOTAL | SUPPLIES | 7,355.00 | 244.31 | 7,295.59 | .00 | 59.41 | |
| 524201 | General Tort Liability Insurance | 82,667.00 | .00 | 82,667.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 540.00 | .00 | 337.80 | .00 | 202.20 | U |
| TOTAL | INSURANCE | 83,207.00 | .00 | 83,004.80 | .00 | 202.20 | |
| 525210 | Conference, Meeting & Training Exp. | 1,842.00 | 200.00 | 1,841.76 | .00 | .24 | U |
| 525230 | Subscriptions, Dues, & Books | 2,575.00 | 50.00 | 2,575.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,417.00 | 250.00 | 4,416.76 | .00 | .24 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525359 | Util /Chapin Substation | 3,874.00 | 271.14 | 3,873.68 | .00 | .32 | U |
| 525388 | Util / Lincreek Dr | 7,759.00 | 570.33 | 7,758.91 | .00 | .09 | U |
| TOTAL | UTILITIES | 11,633.00 | 841.47 | 11,632.59 | .00 | .41 | |
| 525600 | Uniforms & Clothing | 44,465.00 | 4,581.86 | 46,731.76 | .00 | -2,266.76 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 44,465.00 | 4,581.86 | 46,731.76 | .00 | -2,266.76 | |
| 540015 | Minor Furniture | 2,806.00 | .00 | 2,805.98 | .00 | .02 | U |
| 5AP204 | (1) Steel Canopy w/Graphics & Bag | 928.00 | .00 | 927.43 | .00 | .57 | U |
| 5AP205 | (1) Gable Roof Storage Shed w/Floor | 1,718.00 | .00 | 1,717.89 | .00 | .11 | U |
| 5AP463 | (3) External Hard Drive | 402.00 | .00 | 401.22 | .00 | .78 | U |
| 5AP464 | (1) Radar w/Accs | 2,500.00 | .00 | .00 | 2,348.65 | 151.35 | U |
| 5AP465 | Covered Outdoor Space | 3,031.00 | .00 | 3,030.21 | .00 | .79 | U |
| TOTAL | CAPITAL OUTLAY | 11,385.00 | .00 | 8,882.73 | 2,348.65 | 153.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 4,508,390.00 | 399,127.90 | 4,508,386.58 | .00 | 3.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 168,254.00 | 6,346.55 | 167,205.37 | 2,348.65 | -1,300.02 | |
| NET | | -4,676,644.00 | -405,474.45 | -4,675,591.95 | -2,348.65 | 1,296.60 | |

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 | 2,775,453.00 | 276,442.32 | 2,775,452.59 | .00 | .41 | U |
| 510199 | Special Overtime | 392,986.00 | 30,183.57 | 392,985.15 | .00 | .85 | U |
| 510200 | Overtime | 104.00 | 32.75 | 103.69 | .00 | .31 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,168,543.00 | 306,658.64 | 3,168,541.43 | .00 | 1.57 | |
| 511112 | FICA - Employer's Portion | 232,502.00 | 22,490.00 | 232,501.90 | .00 | .10 | U |
| 511113 | SCRS - Employer's Portion | 7,625.00 | 764.68 | 7,624.13 | .00 | .87 | U |
| 511114 | PORS - Employer's Portion | 642,041.00 | 64,489.32 | 635,470.64 | .00 | 6,570.36 | U |
| 511120 | Employee Insurance-Employer Portion | 413,400.00 | 34,450.00 | 413,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 110,313.00 | 10,660.80 | 110,312.27 | .00 | .73 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 6,569.26 | .00 | -6,569.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,405,881.00 | 132,854.80 | 1,405,878.20 | .00 | 2.80 | |
| 515600 | Clothing Allowance | 8,400.00 | 2,100.00 | 7,500.00 | .00 | 900.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,400.00 | 2,100.00 | 7,500.00 | .00 | 900.00 | |
| 520100 | Contracted Maintenance | 372.00 | .00 | 120.00 | .00 | 252.00 | U |
| 520219 | Water and Other Beverage Service | 750.00 | .00 | 356.64 | .00 | 393.36 | U |
| 520230 | Pest Control | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 | U |
| 520231 | Garbage Pickup Service | -131.00 | .00 | -131.63 | .00 | .63 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 2,441.00 | 100.00 | 1,545.01 | .00 | 895.99 | |
| 521000 | Office Supplies | 4,000.00 | 76.44 | 3,711.08 | .00 | 288.92 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | 1,246.69 | .00 | 253.31 | U |
| 521208 | Police Supplies | 855.00 | 31.38 | 886.14 | .00 | -31.14 | U |
| TOTAL | SUPPLIES | 6,355.00 | 107.82 | 5,843.91 | .00 | 511.09 | |
| 524201 | General Tort Liability Insurance | 82,667.00 | .00 | 82,667.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 530.00 | .00 | 324.01 | .00 | 205.99 | U |
| TOTAL | INSURANCE | 83,197.00 | .00 | 82,991.01 | .00 | 205.99 | |
| 525210 | Conference, Meeting & Training Exp. | 5,281.00 | .00 | 4,897.27 | .00 | 383.73 | U |
| 525230 | Subscriptions, Dues, & Books | 2,960.00 | .00 | 2,715.00 | .00 | 245.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,241.00 | .00 | 7,612.27 | .00 | 628.73 | |

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525361 | Util / Gaston Substation | 7,039.00 | 178.08 | 7,038.71 | .00 | .29 | U |
| 525396 | Util / South Region | 12,028.00 | 793.58 | 12,027.63 | .00 | .37 | U |
| TOTAL | UTILITIES | 19,067.00 | 971.66 | 19,066.34 | .00 | .66 | |
| 525600 | Uniforms & Clothing | 38,423.00 | 3,108.40 | 40,334.93 | .00 | -1,911.93 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 38,423.00 | 3,108.40 | 40,334.93 | .00 | -1,911.93 | |
| 540000 | Small Tools & Minor Equipment | 364.00 | .00 | 363.91 | .00 | .09 | U |
| 5AP206 | (1) Steel Canopy w/Graphics & Bag | 928.00 | .00 | 927.44 | .00 | .56 | U |
| 5AP466 | (1) Icemaker | 319.00 | .00 | 318.30 | .00 | .70 | U |
| 5AP467 | (7) Radar w/Accs | 17,500.00 | .00 | .00 | 16,440.55 | 1,059.45 | U |
| 5AP468 | (1) All Terrain Vehicle | 20,300.00 | .00 | 20,300.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 39,411.00 | .00 | 21,909.65 | 16,440.55 | 1,060.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 4,582,824.00 | 441,613.44 | 4,581,919.63 | .00 | 904.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 197,135.00 | 4,287.88 | 179,303.12 | 16,440.55 | 1,391.33 | |
| NET | | -4,779,959.00 | -445,901.32 | -4,761,222.75 | -16,440.55 | -2,295.70 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,917,899.00 | 194,410.01 | 1,917,898.91 | .00 | .09 | U |
| 510199 | Special Overtime | 185,651.00 | 10,000.17 | 185,650.26 | .00 | .74 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,103,550.00 | 204,410.18 | 2,103,549.17 | .00 | .83 | |
| 511112 | FICA - Employer's Portion | 153,981.00 | 14,944.14 | 153,980.31 | .00 | .69 | U |
| 511114 | PORS - Employer's Portion | 431,138.00 | 41,682.02 | 407,894.01 | .00 | 23,243.99 | U |
| 511120 | Employee Insurance-Employer Portion | 280,800.00 | 23,400.00 | 280,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 72,713.00 | 7,114.12 | 72,712.56 | .00 | .44 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,822.28 | 23,242.42 | .00 | -23,242.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 938,632.00 | 88,962.56 | 938,629.30 | .00 | 2.70 | |
| 515600 | Clothing Allowance | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 521000 | Office Supplies | 2,600.00 | 4.09 | 2,603.15 | .00 | -3.15 | U |
| 521200 | Operating Supplies | 1,000.00 | 44.75 | 850.33 | .00 | 149.67 | U |
| 521208 | Police Supplies | 1,631.00 | 62.76 | 813.61 | .00 | 817.39 | U |
| TOTAL | SUPPLIES | 5,231.00 | 111.60 | 4,267.09 | .00 | 963.91 | |
| 523100 | Building Rental | 52,100.00 | 3,985.94 | 46,946.58 | .00 | 5,153.42 | U |
| TOTAL | RENTALS | 52,100.00 | 3,985.94 | 46,946.58 | .00 | 5,153.42 | |
| 524201 | General Tort Liability Insurance | 62,207.00 | .00 | 53,046.00 | .00 | 9,161.00 | U |
| 524202 | Surety Bonds | 360.00 | .00 | 317.12 | .00 | 42.88 | U |
| TOTAL | INSURANCE | 62,567.00 | .00 | 53,363.12 | .00 | 9,203.88 | |
| 525210 | Conference, Meeting & Training Exp. | 8,192.00 | .00 | 8,191.27 | .00 | .73 | U |
| 525230 | Subscriptions, Dues, & Books | 2,255.00 | .00 | 2,255.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,447.00 | .00 | 10,446.27 | .00 | .73 | |
| 525384 | Util / West Region | 6,634.00 | 525.07 | 6,255.10 | .00 | 378.90 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 115

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 6,634.00 | 525.07 | 6,255.10 | .00 | 378.90 | |
| 525600 | Uniforms & Clothing | 41,064.00 | 2,238.01 | 28,421.32 | .00 | 12,642.68 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 41,064.00 | 2,238.01 | 28,421.32 | .00 | 12,642.68 | |
| 5AP207 | (1) Steel Canopy w/Graphics & Bag | 928.00 | .00 | 927.43 | .00 | .57 | U |
| 5AP469 | (3) Radar w/Accs | 7,046.00 | .00 | .00 | 7,045.95 | .05 | U |
| TOTAL | CAPITAL OUTLAY | 7,974.00 | .00 | 927.43 | 7,045.95 | .62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,046,982.00 | 294,572.74 | 3,046,978.47 | .00 | 3.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 186,267.00 | 6,860.62 | 150,626.91 | 7,045.95 | 28,594.14 | |
| NET | | -3,233,249.00 | -301,433.36 | -3,197,605.38 | -7,045.95 | -28,597.67 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 88,605.00 | 5,966.01 | 88,604.59 | .00 | .41 | U |
| 510199 | Special Overtime | 3,841.00 | 305.79 | 3,840.30 | .00 | .70 | U |
| 510200 | Overtime | 4,368.00 | .00 | 4,368.03 | .00 | .97 | U |
| 510300 | Part Time | 40,292.00 | 4,302.97 | 40,291.71 | .00 | .29 | U |
| TOTAL | EARNINGS ACCOUNTS | 137,106.00 | 10,574.77 | 137,103.63 | .00 | 2.37 | |
| 511112 | FICA - Employer's Portion | 9,922.00 | 724.60 | 9,921.05 | .00 | .95 | U |
| 511114 | PORS - Employer's Portion | 27,775.00 | 1,332.13 | 10,785.51 | .00 | 16,989.49 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,873.00 | 365.89 | 4,748.91 | .00 | 124.09 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 913.95 | 16,988.11 | .00 | -16,988.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,170.00 | 4,636.57 | 58,043.58 | .00 | 126.42 | |
| 521208 | Police Supplies | 152.00 | .00 | .00 | .00 | 152.00 | U |
| TOTAL | SUPPLIES | 152.00 | .00 | .00 | .00 | 152.00 | |
| 524201 | General Tort Liability Insurance | 4,677.00 | .00 | 4,677.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | 20.68 | .00 | 9.32 | U |
| TOTAL | INSURANCE | 4,707.00 | .00 | 4,697.68 | .00 | 9.32 | |
| 525230 | Subscriptions, Dues, & Books | 165.00 | .00 | 165.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 165.00 | .00 | 165.00 | .00 | .00 | |
| 525600 | Uniforms & Clothing | 541.00 | .00 | 540.58 | .00 | .42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 541.00 | .00 | 540.58 | .00 | .42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 195,276.00 | 15,211.34 | 195,147.21 | .00 | 128.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,565.00 | .00 | 5,403.26 | .00 | 161.74 | |
| NET | | -200,841.00 | -15,211.34 | -200,550.47 | .00 | -290.53 | |

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 | 176,589.00 | 12,607.71 | 176,588.09 | .00 | .91 | U |
| 510199 | Special Overtime | 7,263.00 | 468.96 | 7,262.07 | .00 | .93 | U |
| TOTAL | EARNINGS ACCOUNTS | 183,852.00 | 13,076.67 | 183,850.16 | .00 | 1.84 | |
| 511112 | FICA - Employer's Portion | 13,758.00 | 985.89 | 13,757.61 | .00 | .39 | U |
| 511114 | PORS - Employer's Portion | 37,826.00 | 2,777.48 | 37,825.90 | .00 | .10 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,386.00 | 452.47 | 6,366.41 | .00 | 19.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 89,170.00 | 6,815.84 | 89,149.92 | .00 | 20.08 | |
| 521000 | Office Supplies | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 521200 | Operating Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 160.00 | .00 | .00 | .00 | 160.00 | U |
| TOTAL | SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 524201 | General Tort Liability Insurance | 6,512.00 | .00 | 6,236.00 | .00 | 276.00 | U |
| 524202 | Surety Bonds | 40.00 | .00 | 27.58 | .00 | 12.42 | U |
| TOTAL | INSURANCE | 6,552.00 | .00 | 6,263.58 | .00 | 288.42 | |
| 525210 | Conference, Meeting & Training Exp. | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 220.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 420.00 | .00 | 220.00 | .00 | 200.00 | |
| 525600 | Uniforms & Clothing | 4,064.00 | .00 | 4,063.51 | .00 | .49 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,064.00 | .00 | 4,063.51 | .00 | .49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 273,022.00 | 19,892.51 | 273,000.08 | .00 | 21.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,286.00 | .00 | 10,547.09 | .00 | 738.91 | |
| NET | | -284,308.00 | -19,892.51 | -283,547.17 | .00 | -760.83 | |

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 | 289,759.00 | 25,953.69 | 289,758.01 | .00 | .99 | U |
| 510199 | Special Overtime | 17,805.00 | 463.44 | 17,804.55 | .00 | .45 | U |
| 510200 | Overtime | 32,151.00 | 3,758.57 | 32,150.72 | .00 | .28 | U |
| TOTAL | EARNINGS ACCOUNTS | 339,715.00 | 30,175.70 | 339,713.28 | .00 | 1.72 | |
| 511112 | FICA - Employer's Portion | 25,143.00 | 2,217.80 | 25,142.75 | .00 | .25 | U |
| 511113 | SCRS - Employer's Portion | 10,469.00 | 697.60 | 10,468.57 | .00 | .43 | U |
| 511114 | PORS - Employer's Portion | 57,530.00 | 3,658.79 | 37,003.53 | .00 | 20,526.47 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 12,138.00 | 1,088.82 | 12,137.32 | .00 | .68 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,952.20 | 20,525.27 | .00 | -20,525.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 136,480.00 | 12,215.21 | 136,477.44 | .00 | 2.56 | |
| 520233 | Towing Service | 5,000.00 | 180.00 | 4,566.80 | .00 | 433.20 | U |
| TOTAL | SERVICES | 5,000.00 | 180.00 | 4,566.80 | .00 | 433.20 | |
| 521000 | Office Supplies | 600.00 | .00 | 154.57 | .00 | 445.43 | U |
| 521200 | Operating Supplies | 5,500.00 | .00 | 4,524.61 | .00 | 975.39 | U |
| 521208 | Police Supplies | 39,000.00 | .00 | 28,059.20 | .00 | 10,940.80 | U |
| TOTAL | SUPPLIES | 45,100.00 | .00 | 32,738.38 | .00 | 12,361.62 | |
| 522200 | Small Equip Repairs & Maintenance | 6,362.00 | 435.23 | 6,305.49 | .00 | 56.51 | U |
| 522201 | Fuel Site Repairs & Maintenance | 2,510.00 | 360.83 | 885.83 | .00 | 1,624.17 | U |
| 522300 | Vehicle Repairs & Maintenance | 500,667.00 | 64,145.96 | 495,358.87 | .00 | 5,308.13 | U |
| 522301 | Vehicle Repairs - Insurance/Other | 86,234.00 | .00 | 86,233.72 | .00 | .28 | U |
| TOTAL | REPAIRS & MAINTENANCE | 595,773.00 | 64,942.02 | 588,783.91 | .00 | 6,989.09 | |
| 523000 | Land Rental | 53.00 | .00 | 52.77 | .00 | .23 | U |
| TOTAL | RENTALS | 53.00 | .00 | 52.77 | .00 | .23 | |
| 524015 | Drone Insurance | 4,679.00 | .00 | 4,679.00 | .00 | .00 | U |
| 524100 | Vehicle Insurance | 229,088.00 | .00 | 229,087.50 | .00 | .50 | U |
| 524101 | Comprehensive Insurance | 63,360.00 | .00 | 63,359.68 | .00 | .32 | U |
| 524201 | General Tort Liability Insurance | 6,236.00 | .00 | 6,236.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 40.00 | .00 | 27.58 | .00 | 12.42 | U |
| TOTAL | INSURANCE | 303,403.00 | .00 | 303,389.76 | .00 | 13.24 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 79.00 | 78.47 | 78.47 | .00 | .53 | U |
| 525110 | Other Parcel Delivery Service | 1,675.00 | .00 | 1,674.19 | .00 | .81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,754.00 | 78.47 | 1,752.66 | .00 | 1.34 | |
| 525210 | Conference, Meeting & Training Exp. | 59,000.00 | 259.00 | 52,114.97 | .00 | 6,885.03 | U |
| 525230 | Subscriptions, Dues, & Books | 6,240.00 | .00 | 2,297.00 | .00 | 3,943.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 65,240.00 | 259.00 | 54,411.97 | .00 | 10,828.03 | |
| 525376 | Util / Helicopter Storage Building | 3,111.00 | 104.62 | 3,110.32 | .00 | .68 | U |
| TOTAL | UTILITIES | 3,111.00 | 104.62 | 3,110.32 | .00 | .68 | |
| 525400 | Gas, Fuel, & Oil | 979,484.00 | 78,495.87 | 979,384.99 | .00 | 99.01 | U |
| 525430 | Emergency Generator Fuel | 1,060.00 | .00 | 1,059.20 | .00 | .80 | U |
| TOTAL | FUEL EXPENDITURES | 980,544.00 | 78,495.87 | 980,444.19 | .00 | 99.81 | |
| 525600 | Uniforms & Clothing | 21,110.00 | 654.26 | 19,855.40 | .00 | 1,254.60 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 21,110.00 | 654.26 | 19,855.40 | .00 | 1,254.60 | |
| 526500 | Licenses & Permits | 440.00 | .00 | 200.00 | .00 | 240.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 440.00 | .00 | 200.00 | .00 | 240.00 | |
| 540000 | Small Tools & Minor Equipment | 3,231.00 | 3,230.06 | 3,230.06 | .00 | .94 | U |
| 5AM573 | (1) Marked SUV - Repl. | 12,769.00 | .00 | 12,768.31 | .00 | .69 | U |
| 5AN212 | (7) Dive Team Mask Swivel Mounts | 5,180.00 | .00 | .00 | .00 | 5,180.00 | U |
| 5AN215 | Command Post Electronics - Rpl | 3,280.00 | .00 | 3,279.09 | .00 | .91 | U |
| 5AN216 | Sp Teams Vehicle Storage Bdg Repair | 20,906.00 | .00 | 20,905.75 | .00 | .25 | U |
| 5AN217 | (4) SWAT Ballistic Vests - Rpl | 12,044.00 | .00 | 12,043.28 | .00 | .72 | U |
| 5AN218 | (13) Unmarked SUV w/Equip - Rpl | 75,991.00 | .00 | 75,990.16 | .00 | .84 | U |
| 5AN219 | (10) Marked SUV w/Equip - Rpl | 39,068.00 | .00 | 39,067.76 | .00 | .24 | U |
| 5AN220 | (6) Unmarked Pickup 4x4 w/Eq - Rpl | 184,884.00 | .00 | 184,883.47 | .00 | .53 | U |
| 5AN221 | (2) Marked Pickup 4x4 w/Eq - Rpl | 72,598.00 | .00 | 72,597.60 | .00 | .40 | U |
| 5AN222 | (2) Unmarked SUV 4x4 w/Eq - Rpl | 15,423.00 | .00 | .00 | .00 | 15,423.00 | U |
| 5AN223 | (1) Marked SUV 4x4 w/Eq - Rpl | 36,002.00 | .00 | 20,957.50 | .00 | 15,044.50 | U |
| 5AP208 | (2) CSI Vehicles w/Equipment - Repl | 128,645.00 | .00 | 128,644.76 | .00 | .24 | U |
| 5AP209 | (1) Maintenance Pickup w/Equip -Rpl | 60,200.00 | .00 | 60,200.00 | .00 | .00 | U |
| 5AP210 | (1) Mrkd Detention Pickup w/Eq-Rpl | 62,210.00 | .00 | 62,209.49 | .00 | .51 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AP211 | (19) Marked SUVs w/Equipment - Repl | 1,390,286.00 | .00 | 1,259,599.35 | 130,686.32 | .33 | U |
| 5AP212 | (1) Marked SUV w/Equip (K-9) - Repl | 87,746.00 | .00 | 73,224.24 | 6,878.23 | 7,643.53 | U |
| 5AP213 | (5) Unmarked Pickup w/Equip - Repl | 300,000.00 | .00 | 276,468.54 | .00 | 23,531.46 | U |
| 5AP214 | (5) Unmarked SUVs w/Equip - Repl | 250,000.00 | .00 | 236,059.18 | .00 | 13,940.82 | U |
| 5AP215 | (1) Unmarked SUV 4x4 w/Equip - Repl | 60,725.00 | .00 | 60,724.69 | .00 | .31 | U |
| 5AP216 | Extraordinary Robot Repairs | 5,001.00 | .00 | 5,000.55 | .00 | .45 | U |
| 5AP411 | (1) Marked SUV w/ Accessories - Rep | 82,678.00 | .00 | 66,294.71 | 6,878.23 | 9,505.06 | U |
| 5AP470 | (2) Drone w/Accs | 2,681.00 | .00 | 2,680.22 | .00 | .78 | U |
| TOTAL | CAPITAL OUTLAY | 2,911,548.00 | 3,230.06 | 2,676,828.71 | 144,442.78 | 90,276.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 476,195.00 | 42,390.91 | 476,190.72 | .00 | 4.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,933,076.00 | 147,944.30 | 4,666,134.87 | 144,442.78 | 122,498.35 | |
| NET | | -5,409,271.00 | -190,335.21 | -5,142,325.59 | -144,442.78 | -122,502.63 | |

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 | 545,130.00 | 48,973.84 | 545,129.12 | .00 | .88 | U |
| 510199 | Special Overtime | 66,321.00 | 2,339.46 | 66,320.94 | .00 | .06 | U |
| TOTAL | EARNINGS ACCOUNTS | 611,451.00 | 51,313.30 | 611,450.06 | .00 | .94 | |
| 511112 | FICA - Employer's Portion | 44,593.00 | 3,701.87 | 44,592.04 | .00 | .96 | U |
| 511114 | PORS - Employer's Portion | 125,176.00 | 10,898.93 | 125,175.65 | .00 | .35 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 85,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 21,174.00 | 1,775.45 | 21,173.45 | .00 | .55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 276,743.00 | 23,526.25 | 276,741.14 | .00 | 1.86 | |
| 521000 | Office Supplies | 150.00 | .00 | 141.84 | .00 | 8.16 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 393.20 | .00 | 106.80 | U |
| 521208 | Police Supplies | 350.00 | .00 | 34.60 | .00 | 315.40 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | 569.64 | .00 | 430.36 | |
| 522200 | Small Equip Repairs & Maintenance | 5,636.00 | 1,605.00 | 5,583.22 | .00 | 52.78 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,636.00 | 1,605.00 | 5,583.22 | .00 | 52.78 | |
| 523100 | Building Rental | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | U |
| TOTAL | RENTALS | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | |
| 524101 | Comprehensive Insurance | 364.00 | .00 | 363.76 | .00 | .24 | U |
| 524201 | General Tort Liability Insurance | 18,908.00 | .00 | 17,149.00 | .00 | 1,759.00 | U |
| 524202 | Surety Bonds | 110.00 | .00 | 75.83 | .00 | 34.17 | U |
| TOTAL | INSURANCE | 19,382.00 | .00 | 17,588.59 | .00 | 1,793.41 | |
| 525210 | Conference, Meeting & Training Exp. | 4,000.00 | .00 | 1,919.00 | .00 | 2,081.00 | U |
| 525230 | Subscriptions, Dues, & Books | 605.00 | .00 | 545.00 | .00 | 60.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,605.00 | .00 | 2,464.00 | .00 | 2,141.00 | |
| 525600 | Uniforms & Clothing | 7,800.00 | .00 | 4,656.25 | .00 | 3,143.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,800.00 | .00 | 4,656.25 | .00 | 3,143.75 | |
| 540000 | Small Tools & Minor Equipment | 920.00 | .00 | 919.03 | .00 | .97 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 122

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP471 | (1) Mobile Speed/Message Board Rpl | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |
| 5AP472 | (2) Modular Radar Sign | 7,345.00 | 7,344.50 | 7,344.50 | .00 | .50 | U |
| 5AP473 | (2) In-Car Radar w/Accs Rpl | 5,600.00 | .00 | .00 | 5,339.30 | 260.70 | U |
| TOTAL | CAPITAL OUTLAY | 31,865.00 | 7,344.50 | 8,263.53 | 5,339.30 | 18,262.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 888,194.00 | 74,839.55 | 888,191.20 | .00 | 2.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,428.00 | 9,294.50 | 43,265.23 | 5,339.30 | 25,823.47 | |
| NET | | -962,622.00 | -84,134.05 | -931,456.43 | -5,339.30 | -25,826.27 | |

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 | 140,817.00 | 14,137.72 | 140,816.04 | .00 | .96 | U |
| 510199 | Special Overtime | 43,636.00 | 5,286.18 | 43,635.66 | .00 | .34 | U |
| TOTAL | EARNINGS ACCOUNTS | 184,453.00 | 19,423.90 | 184,451.70 | .00 | 1.30 | |
| 511112 | FICA - Employer's Portion | 13,234.00 | 1,398.30 | 13,233.14 | .00 | .86 | U |
| 511114 | PORS - Employer's Portion | 37,926.00 | 4,125.64 | 37,925.30 | .00 | .70 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,386.00 | 672.05 | 6,385.46 | .00 | .54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 73,146.00 | 7,495.99 | 73,143.90 | .00 | 2.10 | |
| 520100 | Contracted Maintenance | 372.00 | .00 | 120.00 | .00 | 252.00 | U |
| TOTAL | SERVICES | 372.00 | .00 | 120.00 | .00 | 252.00 | |
| 521000 | Office Supplies | 50.00 | .00 | 9.95 | .00 | 40.05 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521208 | Police Supplies | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | 9.95 | .00 | 290.05 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 522400 | Water Craft Repairs & Maintenance | 9,000.00 | .00 | 8,896.65 | .00 | 103.35 | U |
| TOTAL | REPAIRS & MAINTENANCE | 9,100.00 | .00 | 8,896.65 | .00 | 203.35 | |
| 524101 | Comprehensive Insurance | 4,776.00 | .00 | 4,776.43 | .00 | -.43 | U |
| 524201 | General Tort Liability Insurance | 3,257.00 | .00 | 3,118.00 | .00 | 139.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | 13.79 | .00 | 6.21 | U |
| 524400 | Water Craft Insurance | 6,506.00 | .00 | .00 | .00 | 6,506.00 | U |
| TOTAL | INSURANCE | 14,559.00 | .00 | 7,908.22 | .00 | 6,650.78 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 292.55 | .00 | 1,207.45 | U |
| 525230 | Subscriptions, Dues, & Books | 110.00 | .00 | 110.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,610.00 | .00 | 402.55 | .00 | 1,207.45 | |
| 525378 | Util / Bundrick Island | 4,779.00 | 303.93 | 4,353.05 | .00 | 425.95 | U |
| TOTAL | UTILITIES | 4,779.00 | 303.93 | 4,353.05 | .00 | 425.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 124

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525420 | Water Craft Operations Fuel | 7,300.00 | 2,108.06 | 7,208.47 | .00 | 91.53 | U |
| TOTAL | FUEL EXPENDITURES | 7,300.00 | 2,108.06 | 7,208.47 | .00 | 91.53 | |
| 525600 | Uniforms & Clothing | 1,924.00 | .00 | 1,279.71 | .00 | 644.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,924.00 | .00 | 1,279.71 | .00 | 644.29 | |
| 526500 | Licenses & Permits | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 30.00 | .00 | .00 | .00 | 30.00 | |
| 5AN486 | Rpl- Ice Maker | 3,374.00 | .00 | 3,373.20 | .00 | .80 | U |
| TOTAL | CAPITAL OUTLAY | 3,374.00 | .00 | 3,373.20 | .00 | .80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | 257,599.00 | 26,919.89 | 257,595.60 | .00 | 3.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 43,348.00 | 2,411.99 | 33,551.80 | .00 | 9,796.20 | |
| NET | | -300,947.00 | -29,331.88 | -291,147.40 | .00 | -9,799.60 | |

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 | 529,842.00 | 51,426.17 | 529,841.25 | .00 | .75 | U |
| 510199 | Special Overtime | 119,682.00 | 10,031.46 | 119,681.52 | .00 | .48 | U |
| 510210 | Overtime - Dog Care | 17,523.00 | 1,664.64 | 17,522.24 | .00 | .76 | U |
| TOTAL | EARNINGS ACCOUNTS | 667,047.00 | 63,122.27 | 667,045.01 | .00 | 1.99 | |
| 511112 | FICA - Employer's Portion | 49,260.00 | 4,642.39 | 49,259.75 | .00 | .25 | U |
| 511114 | PORS - Employer's Portion | 136,804.00 | 13,407.18 | 136,803.40 | .00 | .60 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 62,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 27,471.00 | 2,580.37 | 27,470.68 | .00 | .32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 275,935.00 | 25,829.94 | 275,933.83 | .00 | 1.17 | |
| 520300 | Professional Services | 7,047.00 | 362.93 | 3,314.90 | .00 | 3,732.10 | U |
| TOTAL | SERVICES | 7,047.00 | 362.93 | 3,314.90 | .00 | 3,732.10 | |
| 521000 | Office Supplies | 282.00 | .00 | 281.53 | .00 | .47 | U |
| 521200 | Operating Supplies | 100.00 | .00 | 99.38 | .00 | .62 | U |
| 521208 | Police Supplies | 200.00 | .00 | 9.83 | .00 | 190.17 | U |
| 521210 | Canine Supplies (Dog, Food, Training) | 10,877.00 | 868.95 | 10,876.95 | .00 | .05 | U |
| TOTAL | SUPPLIES | 11,459.00 | 868.95 | 11,267.69 | .00 | 191.31 | |
| 523100 | Building Rental | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | U |
| TOTAL | RENTALS | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | |
| 524201 | General Tort Liability Insurance | 14,650.00 | .00 | 12,472.00 | .00 | 2,178.00 | U |
| 524202 | Surety Bonds | 80.00 | .00 | 55.15 | .00 | 24.85 | U |
| TOTAL | INSURANCE | 14,730.00 | .00 | 12,527.15 | .00 | 2,202.85 | |
| 525210 | Conference, Meeting & Training Exp. | 21,394.00 | -25.00 | 21,393.61 | .00 | .39 | U |
| 525230 | Subscriptions, Dues, & Books | 865.00 | .00 | 665.00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 22,259.00 | -25.00 | 22,058.61 | .00 | 200.39 | |
| 525600 | Uniforms & Clothing | 14,600.00 | .00 | 9,770.01 | .00 | 4,829.99 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 14,600.00 | .00 | 9,770.01 | .00 | 4,829.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 126

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 321.00 | .00 | 320.72 | .00 | .28 | U |
| 5AP217 | (8) Weapon Mounted Lights | 2,124.00 | .00 | 2,123.14 | .00 | .86 | U |
| 5AP218 | (8) Optics for Weapons | 7,371.00 | .00 | 7,370.68 | .00 | .32 | U |
| 5AP219 | (8) Rifles w/Accessories | 9,743.00 | .00 | 9,742.17 | .00 | .83 | U |
| 5AP220 | (8) Rifle Retention Slings | 126.00 | .00 | 125.40 | .00 | .60 | U |
| 5AP474 | (8) Low Frequency Siren & Speaker | 5,079.00 | 5,078.22 | 5,078.22 | .00 | .78 | U |
| 5AP475 | (8) Tactical GPS Watch | 3,457.00 | .00 | 3,456.04 | .00 | .96 | U |
| TOTAL | CAPITAL OUTLAY | 28,221.00 | 5,078.22 | 28,216.37 | .00 | 4.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | 942,982.00 | 88,952.21 | 942,978.84 | .00 | 3.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 102,581.00 | 6,630.10 | 91,419.73 | .00 | 11,161.27 | |
| NET | | -1,045,563.00 | -95,582.31 | -1,034,398.57 | .00 | -11,164.43 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,823,039.00 | 182,759.71 | 1,823,038.85 | .00 | .15 | U |
| 510199 | Special Overtime | 257,775.00 | 16,757.49 | 257,774.85 | .00 | .15 | U |
| 510200 | Overtime | 189.00 | 6.73 | 188.43 | .00 | .57 | U |
| 510300 | Part Time | 59,667.00 | 5,859.86 | 59,666.11 | .00 | .89 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,140,670.00 | 205,383.79 | 2,140,668.24 | .00 | 1.76 | |
| 511112 | FICA - Employer's Portion | 159,046.00 | 15,582.23 | 159,045.69 | .00 | .31 | U |
| 511113 | SCRS - Employer's Portion | 22,501.00 | 2,266.83 | 22,500.44 | .00 | .56 | U |
| 511114 | PORS - Employer's Portion | 416,411.00 | 38,818.60 | 403,736.92 | .00 | 12,674.08 | U |
| 511120 | Employee Insurance-Employer Portion | 202,800.00 | 16,900.00 | 202,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 71,156.00 | 6,955.20 | 71,155.75 | .00 | .25 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,244.65 | 12,673.08 | .00 | -12,673.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 871,914.00 | 81,767.51 | 871,911.88 | .00 | 2.12 | |
| 515600 | Clothing Allowance | 30,000.00 | 6,600.00 | 27,000.00 | .00 | 3,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 30,000.00 | 6,600.00 | 27,000.00 | .00 | 3,000.00 | |
| 520233 | Towing Service | 11,976.00 | 1,054.80 | 5,537.95 | .00 | 6,438.05 | U |
| 520300 | Professional Services | 1,500.00 | 72.50 | 1,178.64 | .00 | 321.36 | U |
| 520316 | DNA Testing | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520510 | Interpreting Services | 2,300.00 | 1.74 | 1,515.65 | .00 | 784.35 | U |
| 520800 | Outside Printing | 3,000.00 | .00 | 95.04 | .00 | 2,904.96 | U |
| TOTAL | SERVICES | 20,276.00 | 1,129.04 | 8,327.28 | .00 | 11,948.72 | |
| 521000 | Office Supplies | 11,261.00 | 1,102.22 | 12,362.58 | .00 | -1,101.58 | U |
| 521200 | Operating Supplies | 1,200.00 | 54.78 | 248.44 | .00 | 951.56 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 12,661.00 | 1,157.00 | 12,611.02 | .00 | 49.98 | |
| 524201 | General Tort Liability Insurance | 42,487.00 | .00 | 38,470.50 | .00 | 4,016.50 | U |
| 524202 | Surety Bonds | 300.00 | .00 | 248.18 | .00 | 51.82 | U |
| TOTAL | INSURANCE | 42,787.00 | .00 | 38,718.68 | .00 | 4,068.32 | |
| 525210 | Conference, Meeting & Training Exp. | 25,000.00 | 680.19 | 21,789.03 | .00 | 3,210.97 | U |
| 525230 | Subscriptions, Dues, & Books | 2,425.00 | .00 | 2,493.00 | .00 | -68.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 27,425.00 | 680.19 | 24,282.03 | .00 | 3,142.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 128

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 7,963.00 | 389.48 | 8,352.17 | .00 | -389.17 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,963.00 | 389.48 | 8,352.17 | .00 | -389.17 | |
| 540000 | Small Tools & Minor Equipment | 690.00 | 12.27 | 701.32 | .00 | -11.32 | U |
| 5AP476 | Interview Room Equipment | 3,128.00 | .00 | 3,127.87 | .00 | .13 | U |
| TOTAL | CAPITAL OUTLAY | 3,818.00 | 12.27 | 3,829.19 | .00 | -11.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,042,584.00 | 293,751.30 | 3,039,580.12 | .00 | 3,003.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 114,930.00 | 3,367.98 | 96,120.37 | .00 | 18,809.63 | |
| NET | | -3,157,514.00 | -297,119.28 | -3,135,700.49 | .00 | -21,813.51 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 690,643.00 | 73,460.33 | 690,342.10 | .00 | 300.90 | U |
| 510199 | Special Overtime | 40,671.00 | 4,328.01 | 40,670.10 | .00 | .90 | U |
| 510200 | Overtime | 13,487.00 | 1,915.22 | 13,486.22 | .00 | .78 | U |
| 510300 | Part Time | 26,502.00 | 2,599.92 | 26,501.85 | .00 | .15 | U |
| TOTAL | EARNINGS ACCOUNTS | 771,303.00 | 82,303.48 | 771,000.27 | .00 | 302.73 | |
| 511112 | FICA - Employer's Portion | 56,157.00 | 5,976.75 | 56,156.80 | .00 | .20 | U |
| 511113 | SCRS - Employer's Portion | 29,379.00 | 3,059.04 | 29,378.37 | .00 | .63 | U |
| 511114 | PORS - Employer's Portion | 124,382.00 | 13,492.02 | 113,441.83 | .00 | 10,940.17 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 93,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,068.00 | 1,890.76 | 17,016.17 | .00 | 51.83 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 552.23 | 10,939.63 | .00 | -10,939.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 320,586.00 | 32,770.80 | 320,532.80 | .00 | 53.20 | |
| 515600 | Clothing Allowance | 1,200.00 | 300.00 | 1,100.00 | .00 | 100.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,200.00 | 300.00 | 1,100.00 | .00 | 100.00 | |
| 520242 | Hazardous Materials Disposal | 800.00 | 38.59 | 505.70 | .00 | 294.30 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 1,300.00 | 38.59 | 505.70 | .00 | 794.30 | |
| 521000 | Office Supplies | 2,556.00 | 195.10 | 2,750.79 | .00 | -194.79 | U |
| 521200 | Operating Supplies | 16,000.00 | .00 | 11,927.17 | .00 | 4,072.83 | U |
| 521208 | Police Supplies | 250.00 | .00 | 112.07 | .00 | 137.93 | U |
| TOTAL | SUPPLIES | 18,806.00 | 195.10 | 14,790.03 | .00 | 4,015.97 | |
| 524201 | General Tort Liability Insurance | 15,834.00 | .00 | 15,200.50 | .00 | 633.50 | U |
| 524202 | Surety Bonds | 130.00 | .00 | 89.62 | .00 | 40.38 | U |
| TOTAL | INSURANCE | 15,964.00 | .00 | 15,290.12 | .00 | 673.88 | |
| 525210 | Conference, Meeting & Training Exp. | 11,866.00 | 347.78 | 11,865.95 | .00 | .05 | U |
| 525230 | Subscriptions, Dues, & Books | 1,245.00 | .00 | 1,245.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,136.00 | 347.78 | 13,110.95 | .00 | 25.05 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525331 | Util / Law Enforcement Center | 7,188.00 | 517.61 | 7,187.31 | .00 | .69 | U |
| TOTAL | UTILITIES | 7,188.00 | 517.61 | 7,187.31 | .00 | .69 | |
| 525600 | Uniforms & Clothing | 2,184.00 | 492.43 | 2,339.34 | .00 | -155.34 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,184.00 | 492.43 | 2,339.34 | .00 | -155.34 | |
| 526500 | Licenses & Permits | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 200.00 | .00 | .00 | .00 | 200.00 | |
| 540000 | Small Tools & Minor Equipment | 3,968.00 | .00 | 3,967.73 | .00 | .27 | U |
| 5AP222 | (2) Cameras w/Accessories - Repl | 10,266.00 | .00 | 10,265.65 | .00 | .35 | U |
| 5AP477 | (1) Forensic Optical Comparator | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 5AP478 | (5) Remote Area Light | 5,149.00 | .00 | 5,148.89 | .00 | .11 | U |
| TOTAL | CAPITAL OUTLAY | 22,983.00 | .00 | 19,382.27 | .00 | 3,600.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,093,089.00 | 115,374.28 | 1,092,633.07 | .00 | 455.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 81,761.00 | 1,591.51 | 72,605.72 | .00 | 9,155.28 | |
| NET | | -1,174,850.00 | -116,965.79 | -1,165,238.79 | .00 | -9,611.21 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,589,327.00 | 153,572.82 | 1,589,326.34 | .00 | .66 | U |
| 510199 | Special Overtime | 303,521.00 | 19,481.61 | 303,520.26 | .00 | .74 | U |
| 510200 | Overtime | 329.00 | .00 | 328.94 | .00 | .06 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,893,177.00 | 173,054.43 | 1,893,175.54 | .00 | 1.46 | |
| 511112 | FICA - Employer's Portion | 141,871.00 | 13,207.32 | 141,870.29 | .00 | .71 | U |
| 511113 | SCRS - Employer's Portion | 11,903.00 | 1,209.40 | 11,902.38 | .00 | .62 | U |
| 511114 | PORS - Employer's Portion | 380,325.00 | 34,978.68 | 362,631.17 | .00 | 17,693.83 | U |
| 511120 | Employee Insurance-Employer Portion | 177,450.00 | 14,950.00 | 175,500.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 64,309.00 | 6,000.45 | 64,308.90 | .00 | .10 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,732.20 | 17,692.25 | .00 | -17,692.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 775,858.00 | 72,078.05 | 773,904.99 | .00 | 1,953.01 | |
| 515600 | Clothing Allowance | 26,100.00 | 6,300.00 | 25,200.00 | .00 | 900.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 26,100.00 | 6,300.00 | 25,200.00 | .00 | 900.00 | |
| 520300 | Professional Services | 1,770.00 | .00 | 1,770.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 2,020.00 | .00 | 1,770.00 | .00 | 250.00 | |
| 521000 | Office Supplies | 2,219.00 | 723.57 | 2,942.36 | .00 | -723.36 | U |
| 521200 | Operating Supplies | 3,000.00 | 180.86 | 2,046.80 | .00 | 953.20 | U |
| 521208 | Police Supplies | 654.00 | .00 | .00 | .00 | 654.00 | U |
| TOTAL | SUPPLIES | 5,873.00 | 904.43 | 4,989.16 | .00 | 883.84 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| 523100 | Building Rental | 9,720.00 | 810.00 | 9,720.00 | .00 | .00 | U |
| TOTAL | RENTALS | 9,720.00 | 810.00 | 9,720.00 | .00 | .00 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | .00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524201 | General Tort Liability Insurance | 34,400.00 | .00 | 34,400.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 230.00 | .00 | 124.09 | .00 | 105.91 | U |
| TOTAL | INSURANCE | 35,495.00 | .00 | 34,524.09 | .00 | 970.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 405.00 | .00 | .00 | .00 | 405.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 531.00 | .00 | .00 | .00 | 531.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 85.00 | .00 | .00 | .00 | 85.00 | U |
| 525041 | E-mail Service Charges | 97.00 | .00 | .00 | .00 | 97.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,118.00 | .00 | .00 | .00 | 1,118.00 | |
| 525210 | Conference, Meeting & Training Exp. | 10,790.00 | .00 | 10,789.03 | .00 | .97 | U |
| 525230 | Subscriptions, Dues, & Books | 1,270.00 | .00 | 1,155.00 | .00 | 115.00 | U |
| 525240 | Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,085.00 | .00 | 11,944.03 | .00 | 140.97 | |
| 525400 | Gas, Fuel, & Oil | 3,138.00 | .00 | .00 | .00 | 3,138.00 | U |
| TOTAL | FUEL EXPENDITURES | 3,138.00 | .00 | .00 | .00 | 3,138.00 | |
| 525600 | Uniforms & Clothing | 17,699.00 | 442.18 | 18,140.19 | .00 | -441.19 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 17,699.00 | 442.18 | 18,140.19 | .00 | -441.19 | |
| 526500 | Licenses & Permits | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 526600 | Court Filing Fees | 64.00 | .00 | 63.48 | .00 | .52 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 414.00 | .00 | 63.48 | .00 | 350.52 | |
| 529000 | Unclassified | 100,000.00 | 9,806.28 | 99,925.90 | .00 | 74.10 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 100,000.00 | 9,806.28 | 99,925.90 | .00 | 74.10 | |
| 540000 | Small Tools & Minor Equipment | 1,662.00 | 1,516.06 | 1,661.32 | .00 | .68 | U |
| TOTAL | CAPITAL OUTLAY | 1,662.00 | 1,516.06 | 1,661.32 | .00 | .68 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 133

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,695,135.00 | 251,432.48 | 2,692,280.53 | .00 | 2,854.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 189,224.00 | 13,478.95 | 182,738.17 | .00 | 6,485.83 | |
| NET | | -2,884,359.00 | -264,911.43 | -2,875,018.70 | .00 | -9,340.30 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 4,084,125.00 | 433,177.32 | 4,084,124.59 | .00 | .41 | U |
| 510199 | Special Overtime | 1,045,270.00 | 79,871.49 | 1,045,269.51 | .00 | .49 | U |
| 510200 | Overtime | 75,095.00 | 8,504.77 | 75,094.32 | .00 | .68 | U |
| 510215 | Overtime - Deputies | 170,000.00 | 4,322.51 | 169,926.92 | .00 | 73.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,374,490.00 | 525,876.09 | 5,374,415.34 | .00 | 74.66 | |
| 511112 | FICA - Employer's Portion | 393,359.00 | 38,482.20 | 393,358.05 | .00 | .95 | U |
| 511113 | SCRS - Employer's Portion | 159,591.00 | 16,071.56 | 150,654.29 | .00 | 8,936.71 | U |
| 511114 | PORS - Employer's Portion | 922,791.00 | 90,014.55 | 882,542.74 | .00 | 40,248.26 | U |
| 511120 | Employee Insurance-Employer Portion | 990,600.00 | 82,550.00 | 990,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 188,322.00 | 18,322.22 | 188,317.13 | .00 | 4.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 762.62 | 8,935.28 | .00 | -8,935.28 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,166.50 | 40,247.19 | .00 | -40,247.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,654,663.00 | 249,369.65 | 2,654,654.68 | .00 | 8.32 | |
| 520100 | Contracted Maintenance | 6,122.00 | 450.00 | 5,400.00 | .00 | 722.00 | U |
| 520103 | Landscaping/Ground Maintenance | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 520200 | Contracted Services | 709,917.00 | 59,430.76 | 709,916.76 | .00 | .24 | U |
| 520202 | Medical Service Contract | 3,864,399.00 | 320,524.92 | 3,846,050.73 | .00 | 18,348.27 | U |
| 520203 | Food Service Contract | 2,282,961.00 | 194,929.59 | 2,282,960.84 | .00 | .16 | U |
| 520215 | Housing of Juveniles | 61,130.00 | 6,525.00 | 55,975.00 | .00 | 5,155.00 | U |
| 520230 | Pest Control | 5,310.00 | 295.00 | 5,235.00 | .00 | 75.00 | U |
| 520231 | Garbage Pickup Service | 35,000.00 | 2,360.50 | 29,073.42 | .00 | 5,926.58 | U |
| 520242 | Hazardous Materials Disposal | 400.00 | .00 | 126.26 | .00 | 273.74 | U |
| 520305 | Infectious Disease Services | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SERVICES | 6,973,539.00 | 584,515.77 | 6,934,738.01 | .00 | 38,800.99 | |
| 521000 | Office Supplies | 18,000.00 | 197.00 | 9,660.12 | .00 | 8,339.88 | U |
| 521100 | Duplicating | 29,792.00 | 1,421.33 | 29,791.33 | .00 | .67 | U |
| 521200 | Operating Supplies | 205,015.00 | 979.31 | 172,460.27 | .00 | 32,554.73 | U |
| 521208 | Police Supplies | 15,000.00 | .00 | 8,431.76 | .00 | 6,568.24 | U |
| 521400 | Health Supplies | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| TOTAL | SUPPLIES | 272,307.00 | 2,597.64 | 220,343.48 | .00 | 51,963.52 | |
| 522000 | Building Repairs & Maintenance | 286,325.00 | 13,395.31 | 248,424.31 | .00 | 37,900.69 | U |
| 522001 | Carpet/Floor Cleaning | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 522050 | Generator Repairs & Maintenance | 8,500.00 | .00 | 7,876.46 | .00 | 623.54 | U |
| 522200 | Small Equip Repairs & Maintenance | 45,000.00 | 556.89 | 42,078.60 | .00 | 2,921.40 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | REPAIRS & MAINTENANCE | 342,325.00 | 13,952.20 | 298,379.37 | .00 | 43,945.63 | |
| 523200 | Equipment Rental | 1,752.00 | .00 | 1,751.59 | .00 | .41 | U |
| TOTAL | RENTALS | 1,752.00 | .00 | 1,751.59 | .00 | .41 | |
| 524000 | Building Insurance | 33,302.00 | .00 | 32,867.55 | .00 | 434.45 | U |
| 524201 | General Tort Liability Insurance | 189,916.00 | .00 | 187,897.00 | .00 | 2,019.00 | U |
| 524202 | Surety Bonds | 1,270.00 | .00 | 923.79 | .00 | 346.21 | U |
| TOTAL | INSURANCE | 224,488.00 | .00 | 221,688.34 | .00 | 2,799.66 | |
| 525210 | Conference, Meeting & Training Exp. | 17,524.00 | 333.52 | 14,255.48 | .00 | 3,268.52 | U |
| 525230 | Subscriptions, Dues, & Books | 5,830.00 | .00 | 4,320.00 | .00 | 1,510.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 23,354.00 | 333.52 | 18,575.48 | .00 | 4,778.52 | |
| 525331 | Util / Law Enforcement Center | 7,314.00 | 427.35 | 7,313.66 | .00 | .34 | U |
| 525363 | Util / New Jail | 151,619.00 | 9,162.79 | 151,618.15 | .00 | .85 | U |
| 525364 | Util / Jail Electric Gate | 423.00 | 33.30 | 403.46 | .00 | 19.54 | U |
| 525366 | Util / Detention PODS | 427,793.00 | 37,017.72 | 427,792.48 | .00 | .52 | U |
| TOTAL | UTILITIES | 587,149.00 | 46,641.16 | 587,127.75 | .00 | 21.25 | |
| 525400 | Gas, Fuel, & Oil | 4.00 | .00 | 3.36 | .00 | .64 | U |
| 525405 | Small Equipment Fuel | 1,200.00 | .00 | 36.05 | .00 | 1,163.95 | U |
| TOTAL | FUEL EXPENDITURES | 1,204.00 | .00 | 39.41 | .00 | 1,164.59 | |
| 525600 | Uniforms & Clothing | 23,753.00 | 2,969.32 | 24,527.31 | .00 | -774.31 | U |
| 525601 | Inmate Clothing | 20,000.00 | 521.30 | 8,316.57 | .00 | 11,683.43 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 43,753.00 | 3,490.62 | 32,843.88 | .00 | 10,909.12 | |
| 526500 | Licenses & Permits | 400.00 | .00 | 455.25 | .00 | -55.25 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 455.25 | .00 | -55.25 | |
| 527030 | Inmate Compensation | 10,950.00 | 75.00 | 1,393.00 | .00 | 9,557.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 10,950.00 | 75.00 | 1,393.00 | .00 | 9,557.00 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 11,548.00 | 6,148.25 | 11,547.97 | .00 | .03 | U |
| 5AM212 | (2) Cell Retrofits | 25,300.00 | .00 | .00 | .00 | 25,300.00 | U |
| 5AM215 | Paint and Flooring | 565,566.00 | .00 | 106,694.41 | 255,000.00 | 203,871.59 | U |
| 5AN232 | (2) Shower Cages for Inmates | 8,250.00 | .00 | .00 | .00 | 8,250.00 | U |
| 5AN234 | Re-Key Headquarters | 44,000.00 | .00 | .00 | .00 | 44,000.00 | U |
| 5AN238 | Additional Interior Fence Enclosure | 51,615.00 | .00 | .00 | .00 | 51,615.00 | U |
| 5AN239 | (1) Retracting Roll-up Door - Rpl | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 5AN240 | (1) Server Room HVAC - Rpl | 22,000.00 | .00 | .00 | .00 | 22,000.00 | U |
| 5AN242 | HVAC Controls - Rpl | 3,134.00 | .00 | 3,134.00 | .00 | .00 | U |
| 5AN245 | (1) Fuel Canopy - Rpl | 60,000.00 | .00 | .00 | 60,000.00 | .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 |
| 5AN485 | Rpl- HVACS | 91,800.00 | .00 | 73,443.00 | .00 | 18,357.00 | U |
| 5AP223 | (10) Televisions w/Wall Mounts | 1,535.00 | .00 | 1,534.08 | .00 | .92 | U |
| 5AP386 | Renovation of Detention Center | 189,285.00 | .00 | 189,284.19 | .00 | .81 | U |
| 5AP388 | Detention Security System | 195,173.00 | .00 | .00 | .00 | 195,173.00 | U |
| 5AP389 | (1) Kettle | 26,283.00 | .00 | .00 | 26,068.38 | 214.62 | U |
| 5AP390 | (2) Warming Cabinet- Rpl | 4,663.00 | .00 | 4,663.00 | .00 | .00 | U |
| 5AP453 | (1) Bottle Filling Station | 1,309.00 | .00 | 1,308.60 | .00 | .40 | U |
| 5AP479 | Security Doors for Jail Rpl | 25,000.00 | .00 | 755.98 | 22,960.36 | 1,283.66 | U |
| TOTAL | CAPITAL OUTLAY | 1,979,015.00 | 6,148.25 | 392,365.23 | 364,028.74 | 1,222,621.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,029,153.00 | 775,245.74 | 8,029,070.02 | .00 | 82.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,460,236.00 | 657,754.16 | 8,709,700.79 | 364,028.74 | 1,386,506.47 | |
| NET | | -18,489,389.00 | -1,432,999.90 | -16,738,770.81 | -364,028.74 | -1,386,589.45 | |

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 | 1,694,857.00 | 164,226.52 | 1,694,856.66 | .00 | .34 | U |
| 510199 | Special Overtime | 138,417.00 | 8,602.92 | 138,416.10 | .00 | .90 | U |
| 510200 | Overtime | 9,297.00 | 787.11 | 9,296.12 | .00 | .88 | U |
| 510300 | Part Time | 248,525.00 | 25,150.77 | 248,524.88 | .00 | .12 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,091,096.00 | 198,767.32 | 2,091,093.76 | .00 | 2.24 | |
| 511112 | FICA - Employer's Portion | 151,774.00 | 14,355.70 | 151,773.36 | .00 | .64 | U |
| 511113 | SCRS - Employer's Portion | 34,331.00 | 3,558.21 | 30,702.22 | .00 | 3,628.78 | U |
| 511114 | PORS - Employer's Portion | 385,162.00 | 28,721.94 | 306,090.91 | .00 | 79,071.09 | U |
| 511120 | Employee Insurance-Employer Portion | 234,000.00 | 19,500.00 | 234,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 69,088.00 | 6,594.21 | 69,087.72 | .00 | .28 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 3,627.83 | .00 | -3,627.83 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 9,424.27 | 79,070.98 | .00 | -79,070.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 874,355.00 | 82,154.33 | 874,353.02 | .00 | 1.98 | |
| 520200 | Contracted Services | 1,300.00 | .00 | 1,105.00 | .00 | 195.00 | U |
| TOTAL | SERVICES | 1,300.00 | .00 | 1,105.00 | .00 | 195.00 | |
| 521000 | Office Supplies | 2,507.00 | .00 | 1,670.77 | .00 | 836.23 | U |
| 521200 | Operating Supplies | 300.00 | .00 | 277.56 | .00 | 22.44 | U |
| 521208 | Police Supplies | 4,200.00 | .00 | 310.95 | .00 | 3,889.05 | U |
| TOTAL | SUPPLIES | 7,007.00 | .00 | 2,259.28 | .00 | 4,747.72 | |
| 522200 | Small Equip Repairs & Maintenance | 3,500.00 | .00 | 1,649.00 | .00 | 1,851.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,500.00 | .00 | 1,649.00 | .00 | 1,851.00 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 45,786.00 | .00 | 44,422.00 | .00 | 1,364.00 | U |
| 524202 | Surety Bonds | 325.00 | .00 | 324.01 | .00 | .99 | U |
| TOTAL | INSURANCE | 46,726.00 | .00 | 45,361.01 | .00 | 1,364.99 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,090.00 | .00 | 1,455.00 | .00 | 635.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,090.00 | .00 | 1,455.00 | .00 | 3,635.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 138

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525301 | Util / Courthouse | 3,424.00 | 249.26 | 2,901.82 | .00 | 522.18 | U |
| 525389 | Util / Judicial Center | 23,713.00 | 1,833.04 | 23,712.32 | .00 | .68 | U |
| TOTAL | UTILITIES | 27,137.00 | 2,082.30 | 26,614.14 | .00 | 522.86 | |
| 525400 | Gas, Fuel, & Oil | 61.00 | .00 | 60.40 | .00 | .60 | U |
| TOTAL | FUEL EXPENDITURES | 61.00 | .00 | 60.40 | .00 | .60 | |
| 525600 | Uniforms & Clothing | 19,289.00 | 1,422.67 | 20,185.05 | .00 | -896.05 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 19,289.00 | 1,422.67 | 20,185.05 | .00 | -896.05 | |
| 540000 | Small Tools & Minor Equipment | 660.00 | .00 | 659.10 | .00 | .90 | U |
| 5AP480 | (1) Vest Restraint System Rpl | 2,642.00 | .00 | 2,641.83 | .00 | .17 | U |
| TOTAL | CAPITAL OUTLAY | 3,302.00 | .00 | 3,300.93 | .00 | 1.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,965,451.00 | 280,921.65 | 2,965,446.78 | .00 | 4.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 113,412.00 | 3,504.97 | 101,989.81 | .00 | 11,422.19 | |
| NET | | -3,078,863.00 | -284,426.62 | -3,067,436.59 | .00 | -11,426.41 | |

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 | 276,915.00 | 10,122.74 | 120,771.98 | .00 | 156,143.02 | U |
| 510199 | Special Overtime | 23,892.00 | 1,514.31 | 23,891.64 | .00 | .36 | U |
| TOTAL | EARNINGS ACCOUNTS | 300,807.00 | 11,637.05 | 144,663.62 | .00 | 156,143.38 | |
| 511112 | FICA - Employer's Portion | 21,184.00 | 831.07 | 10,471.49 | .00 | 10,712.51 | U |
| 511114 | PORS - Employer's Portion | 58,817.00 | 2,471.70 | 29,507.55 | .00 | 29,309.45 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 1,300.00 | 18,200.00 | .00 | 28,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,580.00 | 402.64 | 5,010.55 | .00 | 4,569.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 136,381.00 | 5,005.41 | 63,189.59 | .00 | 73,191.41 | |
| 520110 | Officer Safety Equip. Maint. Plan | 336.00 | .00 | .00 | .00 | 336.00 | U |
| TOTAL | SERVICES | 336.00 | .00 | .00 | .00 | 336.00 | |
| 521000 | Office Supplies | 720.00 | .00 | 4.09 | .00 | 715.91 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 460.00 | .00 | 160.82 | .00 | 299.18 | U |
| TOTAL | SUPPLIES | 1,380.00 | .00 | 164.91 | .00 | 1,215.09 | |
| 522300 | Vehicle Repairs & Maintenance | 4,800.00 | .00 | 69.13 | .00 | 4,730.87 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,800.00 | .00 | 69.13 | .00 | 4,730.87 | |
| 524100 | Vehicle Insurance | 690.00 | .00 | 615.00 | .00 | 75.00 | U |
| 524101 | Comprehensive Insurance | 1,500.00 | .00 | 734.67 | .00 | 765.33 | U |
| 524201 | General Tort Liability Insurance | 9,822.00 | .00 | 9,354.00 | .00 | 468.00 | U |
| 524202 | Surety Bonds | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | INSURANCE | 12,072.00 | .00 | 10,703.67 | .00 | 1,368.33 | |
| 525004 | WAN Service Charges | 808.00 | .00 | .00 | .00 | 808.00 | U |
| 525021 | Smart Phone Charges | 240.00 | .00 | .00 | .00 | 240.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 238.00 | .00 | .00 | .00 | 238.00 | U |
| 525041 | E-mail Service Charges | 774.00 | 32.25 | 387.00 | .00 | 387.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,060.00 | 32.25 | 387.00 | .00 | 1,673.00 | |
| 525210 | Conference, Meeting & Training Exp. | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 390.00 | .00 | 220.00 | .00 | 170.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 140

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 590.00 | .00 | 220.00 | .00 | 370.00 | |
| 525400 | Gas, Fuel, & Oil | 3,098.00 | 404.26 | 3,007.16 | .00 | 90.84 | U |
| TOTAL | FUEL EXPENDITURES | 3,098.00 | 404.26 | 3,007.16 | .00 | 90.84 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 2,187.12 | .00 | 812.88 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 2,187.12 | .00 | 812.88 | |
| 5AM217 | (6) Personal Protective Equip Kits | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 5AM220 | (6) 800 MHz Radios w/Accessories | 40,010.00 | .00 | .00 | 40,009.63 | .37 | U |
| 5AM221 | (6) Guns w/Accessories | 3,297.00 | 3,296.03 | 3,296.03 | .00 | .97 | U |
| 5AM222 | (6) MCT/MFR Licensing | 19,800.00 | .00 | 19,800.08 | .00 | -.08 | U |
| TOTAL | CAPITAL OUTLAY | 66,707.00 | 3,296.03 | 23,096.11 | 40,009.63 | 3,601.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151401 | LE / Magistrate Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 437,188.00 | 16,642.46 | 207,853.21 | .00 | 229,334.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,043.00 | 3,732.54 | 39,835.10 | 40,009.63 | 14,198.27 | |
| NET | | -531,231.00 | -20,375.00 | -247,688.31 | -40,009.63 | -243,533.06 | |

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 | 288,535.00 | 23,257.94 | 288,534.69 | .00 | .31 | U |
| 510199 | Special Overtime | 624.00 | .00 | .00 | .00 | 624.00 | U |
| 510200 | Overtime | 26,277.00 | 537.57 | 26,276.76 | .00 | .24 | U |
| 510210 | Overtime - Dog Care | 5,293.00 | 190.40 | 1,936.64 | .00 | 3,356.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 320,729.00 | 23,985.91 | 316,748.09 | .00 | 3,980.91 | |
| 511112 | FICA - Employer's Portion | 22,712.00 | 1,675.97 | 22,711.04 | .00 | .96 | U |
| 511114 | PORS - Employer's Portion | 65,623.00 | 3,355.10 | 47,560.18 | .00 | 18,062.82 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,967.00 | 829.93 | 10,966.51 | .00 | .49 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,739.50 | 18,061.20 | .00 | -18,061.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 130,502.00 | 10,200.50 | 130,498.93 | .00 | 3.07 | |
| 520300 | Professional Services | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 520400 | Advertising & Publicity | 22,922.00 | .00 | 22,628.18 | .00 | 293.82 | U |
| TOTAL | SERVICES | 22,972.00 | .00 | 22,628.18 | .00 | 343.82 | |
| 521000 | Office Supplies | 536.00 | .00 | 535.92 | .00 | .08 | U |
| 521200 | Operating Supplies | 2,100.00 | .00 | 230.18 | .00 | 1,869.82 | U |
| 521208 | Police Supplies | 360.00 | .00 | 53.12 | .00 | 306.88 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 5,000.00 | 407.40 | 3,983.28 | .00 | 1,016.72 | U |
| TOTAL | SUPPLIES | 7,996.00 | 407.40 | 4,802.50 | .00 | 3,193.50 | |
| 524201 | General Tort Liability Insurance | 6,512.00 | .00 | 6,236.00 | .00 | 276.00 | U |
| 524202 | Surety Bonds | 40.00 | .00 | 34.47 | .00 | 5.53 | U |
| TOTAL | INSURANCE | 6,552.00 | .00 | 6,270.47 | .00 | 281.53 | |
| 525210 | Conference, Meeting & Training Exp. | 5,392.00 | 200.00 | 5,391.06 | .00 | .94 | U |
| 525230 | Subscriptions, Dues, & Books | 270.00 | 50.00 | 270.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,662.00 | 250.00 | 5,661.06 | .00 | .94 | |
| 525600 | Uniforms & Clothing | 5,000.00 | 11.81 | 1,695.43 | .00 | 3,304.57 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | 11.81 | 1,695.43 | .00 | 3,304.57 | |
| 540000 | Small Tools & Minor Equipment | 471.00 | .00 | 470.76 | .00 | .24 | U |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 142

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP454 | Sound Equipment w/Accs | 2,039.00 | .00 | 2,038.68 | .00 | .32 | U |
| TOTAL | CAPITAL OUTLAY | 2,510.00 | .00 | 2,509.44 | .00 | .56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 451,231.00 | 34,186.41 | 447,247.02 | .00 | 3,983.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,692.00 | 669.21 | 43,567.08 | .00 | 7,124.92 | |
| NET | | -501,923.00 | -34,855.62 | -490,814.10 | .00 | -11,108.90 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | 34,441.35 | 34,441.35 | .00 | -34,441.35 | U |
| TOTAL | PROPERTY TAXES | .00 | 34,441.35 | 34,441.35 | .00 | -34,441.35 | |
| 510120 | Incentive/Referral Payments | 544,762.00 | 4,500.00 | 58,500.00 | .00 | 486,262.00 | U |
| 510125 | Collateral Duty Pay | 341,258.00 | 47,475.00 | 187,475.00 | .00 | 153,783.00 | U |
| 510199 | Special Overtime | -2,677.00 | .00 | -2,677.14 | .00 | .14 | U |
| TOTAL | EARNINGS ACCOUNTS | 883,343.00 | 51,975.00 | 243,297.86 | .00 | 640,045.14 | |
| 511112 | FICA - Employer's Portion | 394,832.00 | 3,816.06 | 18,122.44 | .00 | 376,709.56 | U |
| 511113 | SCRS - Employer's Portion | 231.00 | 60.32 | 230.96 | .00 | .04 | U |
| 511114 | PORS - Employer's Portion | 776,085.00 | 9,770.40 | 37,281.02 | .00 | 738,803.98 | U |
| 511130 | Workers Compensation-Employer Cost | 52,966.00 | 1,656.10 | 6,540.55 | .00 | 46,425.45 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 244.26 | 987.66 | .00 | -987.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,224,114.00 | 15,547.14 | 63,162.63 | .00 | 1,160,951.37 | |
| 519901 | Salaries & Wages Adjustment Acct | 6,064,724.00 | .00 | .00 | .00 | 6,064,724.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,064,724.00 | .00 | .00 | .00 | 6,064,724.00 | |
| 525400 | Gas, Fuel, & Oil | 29.00 | .00 | 28.72 | .00 | .28 | U |
| TOTAL | FUEL EXPENDITURES | 29.00 | .00 | 28.72 | .00 | .28 | |
| 528210 | Office Supplies Inventory Clearing | 25,000.00 | -362.81 | .00 | .00 | 25,000.00 | U |
| 528212 | Operating Supplies Inv Clearing | 10,000.00 | -400.27 | .00 | .00 | 10,000.00 | U |
| 528216 | Police Supplies Inventory Clearing | 25,000.00 | -10,960.93 | .00 | .00 | 25,000.00 | U |
| 528218 | Uniforms & Clothing Inv Clearing | 310,500.00 | -7,577.94 | .00 | .00 | 310,500.00 | U |
| 528299 | Inventory Clearing Budget Control | -360,000.00 | .00 | .00 | .00 | -360,000.00 | U |
| 529903 | Contingency | 1,027,689.00 | .00 | .00 | .00 | 1,027,689.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,038,189.00 | -19,301.95 | .00 | .00 | 1,038,189.00 | |
| 549904 | Capital Contingency | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | |
| 812445 | Op Trn to LE/Drug Lab Chemist | 13,447.00 | .00 | 13,447.00 | .00 | .00 | U |
| 812448 | Op Trn to Victims of Crime Act | 188,990.00 | .00 | 188,990.00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 95,170.00 | .00 | 95,170.00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 144

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812633 | Op Trn to LE/School District #1 | 548,174.00 | .00 | 548,174.00 | .00 | .00 | U |
| 812634 | Op Trn to LE/School District #2 | 23,281.00 | .00 | 23,281.00 | .00 | .00 | U |
| 812638 | Op Trn to LE/Civil Process Server | 70,891.00 | .00 | 70,891.00 | .00 | .00 | U |
| 812640 | Op Trn to LE/School District #4 | 74,498.00 | .00 | 74,498.00 | .00 | .00 | U |
| 812641 | Op Trn to LE/School District #5 | 275,997.00 | .00 | 275,997.00 | .00 | .00 | U |
| 814512 | Op Trn to West Region Service Ctr | 1,600,000.00 | .00 | 1,600,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,890,448.00 | .00 | 2,890,448.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | REVENUE | .00 | 34,441.35 | 34,441.35 | .00 | -34,441.35 | |
| TOTAL | PERSONAL SERVICES | 8,172,181.00 | 67,522.14 | 306,460.49 | .00 | 7,865,720.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,538,218.00 | -19,301.95 | 28.72 | .00 | 2,538,189.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,890,448.00 | .00 | 2,890,448.00 | .00 | .00 | |
| NET | | -13,600,847.00 | -13,778.84 | -3,162,495.86 | .00 | -10,438,351.14 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 45,505,438.00 | 66,098.23 | 44,151,606.32 | .00 | 1,353,831.68 | U |
| 410500 | Homestead Exemption Reimbursements | 1,600,000.00 | .00 | 1,846,539.32 | .00 | -246,539.32 | U |
| 410520 | Manufacturer's Tax Exemption | 250,000.00 | .00 | 304,409.17 | .00 | -54,409.17 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 362,979.60 | .00 | -362,979.60 | U |
| 410530 | State Sales and Use Tax Credit | 228,671.00 | 47,382.70 | 388,162.74 | .00 | -159,491.74 | U |
| 411000 | Current Vehicle Taxes | 6,966,912.00 | 495,482.36 | 6,590,243.27 | .00 | 376,668.73 | U |
| 412000 | Current Tax Penalties | 60,000.00 | 69.01 | 65,367.76 | .00 | -5,367.76 | U |
| 413000 | Delinquent Taxes | 1,050,000.00 | 188,788.73 | 1,171,171.07 | .00 | -121,171.07 | U |
| 414000 | Delinquent Tax Penalties | 165,000.00 | 14,118.61 | 161,476.72 | .00 | 3,523.28 | U |
| 417100 | Fee in Lieu of Taxes | 1,830,000.00 | 1,165.03 | 2,001,228.98 | .00 | -171,228.98 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -12,074.20 | .00 | 12,074.20 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 160,000.00 | .00 | 198,571.01 | .00 | -38,571.01 | U |
| 417150 | FILOT - Fee for Services | 15,000.00 | .00 | 15,860.26 | .00 | -860.26 | U |
| 418000 | Motor Carrier Payments | 150,000.00 | 23,477.35 | 169,150.20 | .00 | -19,150.20 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 30,000.00 | .00 | 84,224.54 | .00 | -54,224.54 | U |
| 419000 | Merchants Exemptions | 143,800.00 | .00 | 143,829.52 | .00 | -29.52 | U |
| TOTAL | PROPERTY TAXES | 58,154,821.00 | 836,582.02 | 57,642,746.28 | .00 | 512,074.72 | |
| 437605 | Copy Sales - Sheriff Department | 17,496.00 | 1,213.15 | 11,714.86 | .00 | 5,781.14 | U |
| 438202 | LE Funeral Escort Fees | 20,500.00 | -1,400.00 | 14,900.00 | .00 | 5,600.00 | U |
| 438205 | LE Vending Machine Sales | 2,367.00 | 322.53 | 1,983.06 | .00 | 383.94 | U |
| 438209 | LE / Fingerprinting Fees | 8,515.00 | 730.00 | 7,005.00 | .00 | 1,510.00 | U |
| 438906 | Auction Sales / Law Enforcement | 2,500.00 | 28,350.40 | 247,071.94 | .00 | -244,571.94 | U |
| TOTAL | FEES, PERMITS, AND SALES | 51,378.00 | 29,216.08 | 282,674.86 | .00 | -231,296.86 | |
| 441000 | Sheriff's Fines | 1,515.00 | 50.00 | 1,470.00 | .00 | 45.00 | U |
| 441001 | Sex Offender Registry Fee | 23,970.00 | 1,713.32 | 25,486.56 | .00 | -1,516.56 | U |
| TOTAL | COUNTY FINES | 25,485.00 | 1,763.32 | 26,956.56 | .00 | -1,471.56 | |
| 452000 | Federal Prisoner Reimbursement | 1,171,252.00 | 78,777.13 | 1,224,927.25 | .00 | -53,675.25 | U |
| 457004 | USMS Reimbursement | 20,510.00 | 4,181.40 | 16,294.50 | .00 | 4,215.50 | U |
| 457007 | ICE Reimbursement | 48,214.00 | -2,107.07 | 40,985.91 | .00 | 7,228.09 | U |
| 457009 | HIDTA Reimbursement | 7,871.00 | 2,662.14 | 8,856.54 | .00 | -985.54 | U |
| 457010 | OCDETF Reimbursement | 11,334.00 | -2,791.01 | .00 | .00 | 11,334.00 | U |
| 457012 | US Secret Service Reimbursement | .00 | .00 | 7,094.77 | .00 | -7,094.77 | U |
| 457013 | Social Security Admin Reimbursement | 7,500.00 | -1,400.00 | 9,600.00 | .00 | -2,100.00 | U |
| 459900 | Miscellaneous Payments & Grants | 1,211.00 | .00 | .00 | .00 | 1,211.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,267,892.00 | 79,322.59 | 1,307,758.97 | .00 | -39,866.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 146

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 463202 | LE - Ins Claims Reimb - Prop/Liab | 24,511.00 | .00 | 24,510.72 | .00 | .28 | U |
| 469315 | L/E - Sale of Scrap Metal | .00 | -200.00 | .00 | .00 | .00 | U |
| 490110 | Sale of General Fixed Assets - LE | 57,354.00 | .00 | 33,390.00 | .00 | 23,964.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 81,865.00 | -200.00 | 57,900.72 | .00 | 23,964.28 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -500,142.00 | -247,688.31 | -247,688.31 | .00 | -252,453.69 | U |
| TOTAL | OPERATING TRANSFERS IN | -500,142.00 | -247,688.31 | -247,688.31 | .00 | -252,453.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 59,581,441.00 | 946,684.01 | 59,318,037.39 | .00 | 263,403.61 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -500,142.00 | -247,688.31 | -247,688.31 | .00 | -252,453.69 | |
| NET | | 60,081,583.00 | 1,194,372.32 | 59,565,725.70 | .00 | 515,857.30 | |

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 | 36,766.00 | 3,541.45 | 36,765.45 | .00 | .55 | U |
| TOTAL | EARNINGS ACCOUNTS | 36,766.00 | 3,541.45 | 36,765.45 | .00 | .55 | |
| 511112 | FICA - Employer's Portion | 2,613.00 | 249.73 | 2,612.85 | .00 | .15 | U |
| 511113 | SCRS - Employer's Portion | 6,556.00 | 657.30 | 6,555.91 | .00 | .09 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 115.00 | 10.98 | 114.10 | .00 | .90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,084.00 | 1,568.01 | 17,082.86 | .00 | 1.14 | |
| 521000 | Office Supplies | 250.00 | .00 | 173.17 | .00 | 76.83 | U |
| 521100 | Duplicating | 400.00 | .00 | 80.01 | .00 | 319.99 | U |
| TOTAL | SUPPLIES | 650.00 | .00 | 253.18 | .00 | 396.82 | |
| 523110 | Building Rental - (In-Kind) | 11,024.00 | .00 | 11,024.00 | .00 | .00 | U |
| TOTAL | RENTALS | 11,024.00 | .00 | 11,024.00 | .00 | .00 | |
| 524000 | Building Insurance | 329.00 | .00 | 328.50 | .00 | .50 | U |
| 524201 | General Tort Liability Insurance | 42.00 | .00 | 40.00 | .00 | 2.00 | U |
| 524202 | Surety Bonds | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 381.00 | .00 | 368.50 | .00 | 12.50 | |
| 525000 | Telephone | 900.00 | 67.78 | 813.36 | .00 | 86.64 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,029.00 | 78.53 | 942.36 | .00 | 86.64 | |
| 525100 | Postage | 500.00 | 12.48 | 389.30 | .00 | 110.70 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 12.48 | 389.30 | .00 | 110.70 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,500.00 | 156.41 | 1,676.13 | .00 | 823.87 | U |
| TOTAL | UTILITIES | 2,500.00 | 156.41 | 1,676.13 | .00 | 823.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 148

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | 53,850.00 | 5,109.46 | 53,848.31 | .00 | 1.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,084.00 | 247.42 | 14,653.47 | .00 | 1,430.53 | |
| NET | | -69,934.00 | -5,356.88 | -68,501.78 | .00 | -1,432.22 | |

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 | 341,191.00 | 34,835.47 | 341,190.57 | .00 | .43 | U |
| 510102 | State Stipend | 7,863.00 | .00 | 7,862.18 | .00 | .82 | U |
| 510200 | Overtime | 68,222.00 | 17,269.15 | 68,221.45 | .00 | .55 | U |
| TOTAL | EARNINGS ACCOUNTS | 417,276.00 | 52,104.62 | 417,274.20 | .00 | 1.80 | |
| 511112 | FICA - Employer's Portion | 29,745.00 | 3,766.21 | 29,744.02 | .00 | .98 | U |
| 511113 | SCRS - Employer's Portion | 74,384.00 | 9,543.06 | 72,516.90 | .00 | 1,867.10 | U |
| 511114 | PORS - Employer's Portion | 499.00 | .00 | -22.35 | .00 | 521.35 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 70,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,753.00 | 301.75 | 2,752.84 | .00 | .16 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 99.78 | 1,866.69 | .00 | -1,866.69 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 31.85 | 520.12 | .00 | -520.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 177,581.00 | 19,592.65 | 177,578.22 | .00 | 2.78 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | 450.49 | .00 | 49.51 | U |
| 520511 | Court Reporting Services | 2,525.00 | .00 | 2,522.00 | .00 | 3.00 | U |
| 520703 | Computer Hardware Maintenance | 191,702.00 | .00 | 191,661.08 | .00 | 40.92 | U |
| 520710 | Software Subscriptions | 9,000.00 | .00 | 9,000.00 | .00 | .00 | U |
| 520800 | Outside Printing | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SERVICES | 203,777.00 | .00 | 203,633.57 | .00 | 143.43 | |
| 521000 | Office Supplies | 1,870.00 | 88.15 | 1,067.42 | .00 | 802.58 | U |
| 521100 | Duplicating | 6,443.00 | 410.32 | 6,442.67 | .00 | .33 | U |
| 521200 | Operating Supplies | 7,920.00 | .00 | 7,828.74 | .00 | 91.26 | U |
| TOTAL | SUPPLIES | 16,233.00 | 498.47 | 15,338.83 | .00 | 894.17 | |
| 522200 | Small Equip Repairs & Maintenance | 1,700.00 | 36.10 | 1,687.04 | .00 | 12.96 | U |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 105.00 | .00 | 395.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,200.00 | 36.10 | 1,792.04 | .00 | 407.96 | |
| 523110 | Building Rental - (In-Kind) | 57,160.00 | .00 | 57,160.00 | .00 | .00 | U |
| 523200 | Equipment Rental | 88.00 | .00 | .00 | .00 | 88.00 | U |
| TOTAL | RENTALS | 57,248.00 | .00 | 57,160.00 | .00 | 88.00 | |
| 524000 | Building Insurance | 1,111.00 | .00 | 1,110.02 | .00 | .98 | U |
| 524101 | Comprehensive Insurance | 151.00 | .00 | 150.98 | .00 | .02 | U |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 1,700.00 | .00 | 1,481.00 | .00 | 219.00 | U |
| 524202 | Surety Bonds | 101.00 | .00 | 101.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 32.00 | .00 | 31.38 | .00 | .62 | U |
| TOTAL | INSURANCE | 3,095.00 | .00 | 2,874.38 | .00 | 220.62 | |
| 525000 | Telephone | 3,431.00 | 274.40 | 3,394.73 | .00 | 36.27 | U |
| 525004 | WAN Service Charges | 2,325.00 | 190.05 | 1,739.53 | .00 | 585.47 | U |
| 525021 | Smart Phone Charges | 2,324.00 | 148.16 | 2,323.05 | .00 | .95 | U |
| 525041 | E-mail Service Charges | 2,477.00 | 193.50 | 2,279.00 | .00 | 198.00 | U |
| TOTAL | COMMUNICATION CHARGES | 10,557.00 | 806.11 | 9,736.31 | .00 | 820.69 | |
| 525100 | Postage | 23,200.00 | 4,335.94 | 23,104.19 | .00 | 95.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 23,200.00 | 4,335.94 | 23,104.19 | .00 | 95.81 | |
| 525210 | Conference, Meeting & Training Exp. | 5,398.00 | 162.03 | 4,509.56 | .00 | 888.44 | U |
| 525230 | Subscriptions, Dues, & Books | 750.00 | .00 | 750.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 2,450.00 | 167.50 | 1,707.70 | .00 | 742.30 | U |
| 525250 | Motor Pool Reimbursement | 1,401.00 | 692.11 | 1,400.12 | .00 | .88 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,999.00 | 1,021.64 | 8,367.38 | .00 | 1,631.62 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 8,940.00 | 834.16 | 8,939.45 | .00 | .55 | U |
| TOTAL | UTILITIES | 8,940.00 | 834.16 | 8,939.45 | .00 | .55 | |
| 525400 | Gas, Fuel, & Oil | 1,040.00 | 501.40 | 1,036.60 | .00 | 3.40 | U |
| TOTAL | FUEL EXPENDITURES | 1,040.00 | 501.40 | 1,036.60 | .00 | 3.40 | |
| 525600 | Uniforms & Clothing | .00 | .00 | 298.03 | .00 | -298.03 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | 298.03 | .00 | -298.03 | |
| 527040 | Outside Personnel (Temporary) | 14,000.00 | .00 | 13,597.50 | .00 | 402.50 | U |
| 527051 | Mncpl & Sch Dists Poll Wkrs & Exps | 266,328.00 | .00 | 103,297.78 | .00 | 163,030.22 | U |
| 527052 | Pres. Pref. Prim. Poll Wkrs & Exps | 442,198.00 | 582.99 | 300,891.42 | .00 | 141,306.58 | U |
| 527053 | Primary Elects Poll Workers & Exps | 447,647.00 | 402,181.36 | 444,023.58 | .00 | 3,623.42 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 1,170,173.00 | 402,764.35 | 861,810.28 | .00 | 308,362.72 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 954.00 | 661.20 | 953.82 | .00 | .18 | U |
| 540010 | Minor Software | 828.00 | .00 | .00 | .00 | 828.00 | U |
| 5AK251 | (1) Standard Network Printer - Rpl | 648.00 | .00 | .00 | .00 | 648.00 | U |
| 5AK252 | (1) Advance Scanner - Rpl | 6,478.00 | .00 | .00 | .00 | 6,478.00 | U |
| 5AK253 | (20) Laptops (F3) | 21,740.00 | .00 | .00 | .00 | 21,740.00 | U |
| 5AK369 | New Voting Machine Equip w/ Acc. | 16,791.00 | .00 | .00 | .00 | 16,791.00 | U |
| 5AK401 | Standard Network Printer-Repl | 2,829.00 | .00 | .00 | .00 | 2,829.00 | U |
| 5AL226 | (20) Laptops (F3) | 18,880.00 | .00 | .00 | .00 | 18,880.00 | U |
| 5AM226 | (1) Scanner | 5,719.00 | .00 | 5,718.32 | .00 | .68 | U |
| 5AN248 | Storage Shelving | 2,769.00 | 2,752.78 | 2,768.82 | .00 | .18 | U |
| 5AN249 | Outside Postal Box | 2,222.00 | .00 | .00 | .00 | 2,222.00 | U |
| 5AN250 | Outdoor Signage | 284.00 | .00 | .00 | .00 | 284.00 | U |
| 5AN252 | (2) Printers (F7) | 647.00 | .00 | 646.28 | .00 | .72 | U |
| 5AN254 | Homeland Security | 69,656.00 | .00 | 54,656.00 | .00 | 15,000.00 | U |
| 5AP224 | (1) Computer (F1A) - Repl | 1,378.00 | .00 | 1,377.10 | .00 | .90 | U |
| 5AP225 | (1) Laptop w/Accessories (F3) -Repl | 1,599.00 | .00 | 1,598.08 | .00 | .92 | U |
| 5AP337 | (2) Computer (F1A) | 2,930.00 | .00 | 1,377.07 | 1,409.19 | 143.74 | U |
| 5AP338 | (2) Monitors (M111) | 319.00 | .00 | 318.86 | .00 | .14 | U |
| 5AP339 | (2) Card Readers | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | CAPITAL OUTLAY | 156,721.00 | 3,413.98 | 69,414.35 | 1,409.19 | 85,897.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 594,857.00 | 71,697.27 | 594,852.42 | .00 | 4.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,663,183.00 | 414,212.15 | 1,263,505.41 | 1,409.19 | 398,268.40 | |
| NET | | -2,258,040.00 | -485,909.42 | -1,858,357.83 | -1,409.19 | -398,272.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 152

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110 | Building Rental - (In-Kind) | 30,072.00 | .00 | 30,072.00 | .00 | .00 | U |
| TOTAL | RENTALS | 30,072.00 | .00 | 30,072.00 | .00 | .00 | |
| 524000 | Building Insurance | 674.00 | .00 | 673.28 | .00 | .72 | U |
| TOTAL | INSURANCE | 674.00 | .00 | 673.28 | .00 | .72 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 8,550.00 | 677.75 | 7,263.29 | .00 | 1,286.71 | U |
| TOTAL | UTILITIES | 8,550.00 | 677.75 | 7,263.29 | .00 | 1,286.71 | |
| 528303 | Boards & Commissions Banquet | 6,550.00 | .00 | 6,509.05 | .00 | 40.95 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,550.00 | .00 | 6,509.05 | .00 | 40.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,846.00 | 677.75 | 44,517.62 | .00 | 1,328.38 | |
| NET | | -45,846.00 | -677.75 | -44,517.62 | .00 | -1,328.38 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 240.00 | 31.80 | 174.04 | .00 | 65.96 | U |
| 520248 | Alarm Monitoring and Maintenance | 190.00 | .00 | 190.00 | .00 | .00 | U |
| TOTAL | SERVICES | 430.00 | 31.80 | 364.04 | .00 | 65.96 | |
| 521200 | Operating Supplies | 587.00 | .00 | 586.49 | .00 | .51 | U |
| TOTAL | SUPPLIES | 587.00 | .00 | 586.49 | .00 | .51 | |
| 522050 | Generator Repairs & Maintenance | 265.00 | .00 | 263.85 | .00 | 1.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 265.00 | .00 | 263.85 | .00 | 1.15 | |
| 523110 | Building Rental - (In-Kind) | 235,888.00 | .00 | 235,888.00 | .00 | .00 | U |
| TOTAL | RENTALS | 235,888.00 | .00 | 235,888.00 | .00 | .00 | |
| 524000 | Building Insurance | 4,278.00 | .00 | 4,191.60 | .00 | 86.40 | U |
| TOTAL | INSURANCE | 4,278.00 | .00 | 4,191.60 | .00 | 86.40 | |
| 525000 | Telephone | 21,455.00 | 1,793.52 | 21,454.07 | .00 | .93 | U |
| TOTAL | COMMUNICATION CHARGES | 21,455.00 | 1,793.52 | 21,454.07 | .00 | .93 | |
| 525310 | Util / Health Center / Batesburg | 2,620.00 | 321.40 | 2,619.42 | .00 | .58 | U |
| 525391 | Util / Red Bank Crossing | 94,717.00 | 7,477.98 | 94,716.38 | .00 | .62 | U |
| TOTAL | UTILITIES | 97,337.00 | 7,799.38 | 97,335.80 | .00 | 1.20 | |
| 5AP402 | Renovations-Hlth Center Batesburg | 35,440.00 | .00 | 26,012.25 | .00 | 9,427.75 | U |
| 5AP420 | Server Room HVAC- RPL | 3,440.00 | .00 | .00 | .00 | 3,440.00 | U |
| TOTAL | CAPITAL OUTLAY | 38,880.00 | .00 | 26,012.25 | .00 | 12,867.75 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 154

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 399,120.00 | 9,624.70 | 386,096.10 | .00 | 13,023.90 | |
| NET | | -399,120.00 | -9,624.70 | -386,096.10 | .00 | -13,023.90 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 1,178.00 | 31.80 | 174.04 | .00 | 1,003.96 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | .00 | 690.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 180.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | 31.80 | 354.04 | .00 | 1,693.96 | |
| 522050 | Generator Repairs & Maintenance | 191.00 | .00 | .00 | .00 | 191.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 191.00 | .00 | .00 | .00 | 191.00 | |
| 523110 | Building Rental - (In-Kind) | 209,400.00 | .00 | 209,400.00 | .00 | .00 | U |
| TOTAL | RENTALS | 209,400.00 | .00 | 209,400.00 | .00 | .00 | |
| 524000 | Building Insurance | 3,258.00 | .00 | 3,257.81 | .00 | .19 | U |
| TOTAL | INSURANCE | 3,258.00 | .00 | 3,257.81 | .00 | .19 | |
| 525000 | Telephone | 46,540.00 | 3,812.52 | 45,803.47 | .00 | 736.53 | U |
| TOTAL | COMMUNICATION CHARGES | 46,540.00 | 3,812.52 | 45,803.47 | .00 | 736.53 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 5,588.00 | 521.35 | 5,587.14 | .00 | .86 | U |
| 525391 | Util / Red Bank Crossing | 77,496.00 | 6,118.35 | 77,495.26 | .00 | .74 | U |
| TOTAL | UTILITIES | 83,084.00 | 6,639.70 | 83,082.40 | .00 | 1.60 | |
| 5AP420 | Server Room HVAC- RPL | 3,440.00 | .00 | .00 | .00 | 3,440.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,440.00 | .00 | .00 | .00 | 3,440.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 347,961.00 | 10,484.02 | 341,897.72 | .00 | 6,063.28 | |
| NET | | -347,961.00 | -10,484.02 | -341,897.72 | .00 | -6,063.28 | |

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 | 285,773.00 | 25,156.26 | 285,772.35 | .00 | .65 | U |
| TOTAL | EARNINGS ACCOUNTS | 285,773.00 | 25,156.26 | 285,772.35 | .00 | .65 | |
| 511112 | FICA - Employer's Portion | 20,220.00 | 1,753.67 | 20,219.94 | .00 | .06 | U |
| 511113 | SCRS - Employer's Portion | 51,017.00 | 4,555.53 | 51,016.83 | .00 | .17 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 46,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,783.00 | 260.50 | 2,782.69 | .00 | .31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 120,820.00 | 10,469.70 | 120,819.46 | .00 | .54 | |
| 520702 | Technical Currency & Support | 236.00 | .00 | .00 | .00 | 236.00 | U |
| TOTAL | SERVICES | 236.00 | .00 | .00 | .00 | 236.00 | |
| 521000 | Office Supplies | 3,937.00 | 1,113.56 | 3,909.04 | .00 | 27.96 | U |
| 521100 | Duplicating | 2,398.00 | 127.44 | 2,397.96 | .00 | .04 | U |
| TOTAL | SUPPLIES | 6,335.00 | 1,241.00 | 6,307.00 | .00 | 28.00 | |
| 523110 | Building Rental - (In-Kind) | 20,104.00 | .00 | 20,104.00 | .00 | .00 | U |
| TOTAL | RENTALS | 20,104.00 | .00 | 20,104.00 | .00 | .00 | |
| 524000 | Building Insurance | 513.00 | .00 | 512.56 | .00 | .44 | U |
| 524201 | General Tort Liability Insurance | 1,081.00 | .00 | 1,081.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 60.00 | .00 | 31.00 | .00 | 29.00 | U |
| TOTAL | INSURANCE | 1,654.00 | .00 | 1,624.56 | .00 | 29.44 | |
| 525000 | Telephone | 1,564.00 | 120.48 | 1,445.76 | .00 | 118.24 | U |
| 525004 | WAN Service Charges | 580.00 | 38.01 | 252.59 | .00 | 327.41 | U |
| 525041 | E-mail Service Charges | 1,022.00 | 75.25 | 1,021.25 | .00 | .75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,166.00 | 233.74 | 2,719.60 | .00 | 446.40 | |
| 525100 | Postage | 800.00 | 22.63 | 572.28 | .00 | 227.72 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 22.63 | 572.28 | .00 | 227.72 | |
| 525210 | Conference, Meeting & Training Exp. | 9,284.00 | .00 | 9,215.72 | .00 | 68.28 | U |
| 525230 | Subscriptions, Dues, & Books | 506.00 | .00 | 454.02 | .00 | 51.98 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 157

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 650.00 | 48.24 | 623.52 | .00 | 26.48 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,440.00 | 48.24 | 10,293.26 | .00 | 146.74 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,500.00 | 208.54 | 2,234.88 | .00 | 265.12 | U |
| TOTAL | UTILITIES | 2,500.00 | 208.54 | 2,234.88 | .00 | 265.12 | |
| 540000 | Small Tools & Minor Equipment | 1,684.00 | 1,668.43 | 1,668.43 | .00 | 15.57 | U |
| 5AN259 | (1) Shredder | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AN263 | (1) Card Reader | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 5AP226 | (1) 65" Aquos Board - Repl | 5,634.00 | .00 | 5,633.95 | .00 | .05 | U |
| 5AP227 | (1) Printer (M501) | 649.00 | .00 | 648.42 | .00 | .58 | U |
| TOTAL | CAPITAL OUTLAY | 8,192.00 | 1,668.43 | 7,950.80 | .00 | 241.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 406,593.00 | 35,625.96 | 406,591.81 | .00 | 1.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,427.00 | 3,422.58 | 51,806.38 | .00 | 1,620.62 | |
| NET | | -460,020.00 | -39,048.54 | -458,398.19 | .00 | -1,621.81 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 116,874.00 | 11,267.11 | 116,873.08 | .00 | .92 | U |
| 510200 | Overtime | 150.00 | .00 | 149.84 | .00 | .16 | U |
| 510300 | Part Time | 91,568.00 | 5,131.35 | 91,567.62 | .00 | .38 | U |
| TOTAL | EARNINGS ACCOUNTS | 208,592.00 | 16,398.46 | 208,590.54 | .00 | 1.46 | |
| 511112 | FICA - Employer's Portion | 15,439.00 | 1,197.47 | 15,438.23 | .00 | .77 | U |
| 511113 | SCRS - Employer's Portion | 37,304.00 | 2,960.11 | 33,094.57 | .00 | 4,209.43 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,238.00 | 203.88 | 2,237.80 | .00 | .20 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 83.46 | 4,208.29 | .00 | -4,208.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 70,581.00 | 5,744.92 | 70,578.89 | .00 | 2.11 | |
| 521000 | Office Supplies | 139.00 | .00 | 135.40 | .00 | 3.60 | U |
| 521100 | Duplicating | 235.00 | 2.98 | 234.42 | .00 | .58 | U |
| 521200 | Operating Supplies | 325.00 | .00 | 318.67 | .00 | 6.33 | U |
| TOTAL | SUPPLIES | 699.00 | 2.98 | 688.49 | .00 | 10.51 | |
| 522000 | Building Repairs & Maintenance | 3,649.00 | 230.46 | 3,548.77 | 100.00 | .23 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,649.00 | 230.46 | 3,548.77 | 100.00 | .23 | |
| 524000 | Building Insurance | 4,912.00 | .00 | 4,870.26 | .00 | 41.74 | U |
| 524101 | Comprehensive Insurance | 427.00 | .00 | 385.82 | .00 | 41.18 | U |
| 524201 | General Tort Liability Insurance | 1,083.00 | .00 | 1,041.00 | .00 | 42.00 | U |
| 524202 | Surety Bonds | 80.00 | .00 | 13.00 | .00 | 67.00 | U |
| TOTAL | INSURANCE | 6,502.00 | .00 | 6,310.08 | .00 | 191.92 | |
| 525000 | Telephone | 1,970.00 | 159.22 | 1,907.12 | .00 | 62.88 | U |
| 525004 | WAN Service Charges | 1,950.00 | .00 | 1,949.74 | .00 | .26 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 387.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,307.00 | 191.47 | 4,243.86 | .00 | 63.14 | |
| 525100 | Postage | 95.00 | .00 | 76.88 | .00 | 18.12 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 95.00 | .00 | 76.88 | .00 | 18.12 | |
| 525210 | Conference, Meeting & Training Exp. | 902.00 | .00 | 901.05 | .00 | .95 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 159

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 283.00 | .00 | 208.00 | .00 | 75.00 | U |
| 525240 | Personal Mileage Reimbursement | 698.00 | .00 | 695.40 | .00 | 2.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,883.00 | .00 | 1,804.45 | .00 | 78.55 | |
| 525304 | Util / Museum Building | 16,771.00 | 981.10 | 16,770.67 | .00 | .33 | U |
| TOTAL | UTILITIES | 16,771.00 | 981.10 | 16,770.67 | .00 | .33 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AP228 | HVAC Leaphart-Harman House - Repl | 17,125.00 | .00 | 17,124.70 | .00 | .30 | U |
| 5AP229 | Roof - Pigeon House - Repl | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 5AP230 | Roof - Single Pen Barn - Repl | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AP231 | Porch Repair/Paint-Ernest Hazeliuse | 13,760.00 | .00 | .00 | .00 | 13,760.00 | U |
| 5AP387 | Tour Room Electrical Work | 2,060.00 | .00 | 2,060.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 47,245.00 | .00 | 19,184.70 | .00 | 28,060.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 279,173.00 | 22,143.38 | 279,169.43 | .00 | 3.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 81,151.00 | 1,406.01 | 52,627.90 | 100.00 | 28,423.10 | |
| NET | | -360,324.00 | -23,549.39 | -331,797.33 | -100.00 | -28,426.67 | |

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 | 76,993.00 | 8,488.25 | 76,992.21 | .00 | .79 | U |
| TOTAL | EARNINGS ACCOUNTS | 76,993.00 | 8,488.25 | 76,992.21 | .00 | .79 | |
| 511112 | FICA - Employer's Portion | 5,807.00 | 635.62 | 5,806.72 | .00 | .28 | U |
| 511113 | SCRS - Employer's Portion | 13,856.00 | 1,575.43 | 13,855.80 | .00 | .20 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,554.00 | 391.31 | 3,553.92 | .00 | .08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,817.00 | 3,902.36 | 38,816.44 | .00 | .56 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520242 | Hazardous Materials Disposal | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 521000 | Office Supplies | 350.00 | .00 | 271.29 | .00 | 78.71 | U |
| 521100 | Duplicating | 350.00 | .00 | 18.01 | .00 | 331.99 | U |
| 521200 | Operating Supplies | 2,379.00 | 193.56 | 1,266.46 | .00 | 1,112.54 | U |
| TOTAL | SUPPLIES | 3,079.00 | 193.56 | 1,555.76 | .00 | 1,523.24 | |
| 522000 | Building Repairs & Maintenance | 1,264.00 | .00 | 1,263.50 | .00 | .50 | U |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | 68.49 | 526.84 | .00 | 73.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,864.00 | 68.49 | 1,790.34 | .00 | 73.66 | |
| 524000 | Building Insurance | 870.00 | .00 | 39.52 | .00 | 830.48 | U |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 1,184.00 | .00 | 1,184.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 3,919.00 | .00 | 3,068.52 | .00 | 850.48 | |
| 525000 | Telephone | 498.00 | 20.08 | 240.96 | .00 | 257.04 | U |
| 525006 | GPS Monitoring Charges | 611.00 | 36.28 | 440.51 | .00 | 170.49 | U |
| 525021 | Smart Phone Charges | 1,300.00 | 77.76 | 1,240.71 | .00 | 59.29 | U |
| 525041 | E-mail Service Charges | 280.00 | 21.50 | 279.50 | .00 | .50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,689.00 | 155.62 | 2,201.68 | .00 | 487.32 | |
| 525210 | Conference, Meeting & Training Exp. | 617.00 | .00 | 617.00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 161

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 120.40 | .00 | 79.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 817.00 | .00 | 737.40 | .00 | 79.60 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 2,048.00 | 274.63 | 2,047.25 | .00 | .75 | U |
| TOTAL | UTILITIES | 2,048.00 | 274.63 | 2,047.25 | .00 | .75 | |
| 525400 | Gas, Fuel, & Oil | 5,547.00 | 477.63 | 5,546.26 | .00 | .74 | U |
| TOTAL | FUEL EXPENDITURES | 5,547.00 | 477.63 | 5,546.26 | .00 | .74 | |
| 525600 | Uniforms & Clothing | 500.00 | 78.65 | 156.41 | .00 | 343.59 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | 78.65 | 156.41 | .00 | 343.59 | |
| 540000 | Small Tools & Minor Equipment | 86.00 | .00 | 85.12 | .00 | .88 | U |
| TOTAL | CAPITAL OUTLAY | 86.00 | .00 | 85.12 | .00 | .88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 115,810.00 | 12,390.61 | 115,808.65 | .00 | 1.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,899.00 | 1,248.58 | 17,188.74 | .00 | 3,710.26 | |
| NET | | -136,709.00 | -13,639.19 | -132,997.39 | .00 | -3,711.61 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171900 Soil & Water Conservation District

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 84,579.00 | 8,152.00 | 84,578.79 | .00 | .21 | U |
| 510300 | Part Time | 5,953.00 | .00 | 5,952.07 | .00 | .93 | U |
| TOTAL | EARNINGS ACCOUNTS | 90,532.00 | 8,152.00 | 90,530.86 | .00 | 1.14 | |
| 511112 | FICA - Employer's Portion | 6,346.00 | 567.37 | 6,345.30 | .00 | .70 | U |
| 511113 | SCRS - Employer's Portion | 16,171.00 | 1,513.00 | 16,165.42 | .00 | 5.58 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 294.00 | 25.27 | 280.97 | .00 | 13.03 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 4.45 | .00 | -4.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,411.00 | 3,405.64 | 38,396.14 | .00 | 14.86 | |
| 524201 | General Tort Liability Insurance | 170.00 | .00 | 170.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 13.00 | .00 | 13.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 183.00 | .00 | 183.00 | .00 | .00 | |
| 525240 | Personal Mileage Reimbursement | 2,100.00 | .00 | 2,096.23 | .00 | 3.77 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,100.00 | .00 | 2,096.23 | .00 | 3.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 128,943.00 | 11,557.64 | 128,927.00 | .00 | 16.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,283.00 | .00 | 2,279.23 | .00 | 3.77 | |
| NET | | -131,226.00 | -11,557.64 | -131,206.23 | .00 | -19.77 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 179900 Other Health & Human Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 319.00 | .00 | 318.88 | .00 | .12 | U |
| TOTAL | INSURANCE | 319.00 | .00 | 318.88 | .00 | .12 | |
| 525353 | Util / Magistrate District #4 | 3,603.00 | 274.28 | 3,602.27 | .00 | .73 | U |
| TOTAL | UTILITIES | 3,603.00 | 274.28 | 3,602.27 | .00 | .73 | |
| 534052 | RTA Contribution | 161,288.00 | .00 | 161,288.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 161,288.00 | .00 | 161,288.00 | .00 | .00 | |
| 534102 | RTA 12th Street Ext. Pilot Program | 26,168.00 | .00 | 26,168.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 26,168.00 | .00 | 26,168.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 191,378.00 | 274.28 | 191,377.15 | .00 | .85 | |
| NET | | -191,378.00 | -274.28 | -191,377.15 | .00 | -.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 164

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 33,218,763.00 | 48,401.89 | 32,335,519.75 | .00 | 883,243.25 | U |
| 410500 | Homestead Exemption Reimbursements | 1,250,000.00 | .00 | 1,352,276.98 | .00 | -102,276.98 | U |
| 410520 | Manufacturer's Tax Exemption | 210,000.00 | .00 | 222,944.39 | .00 | -12,944.39 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 265,839.95 | .00 | -265,839.95 | U |
| 410530 | State Sales and Use Tax Credit | 166,928.00 | 34,704.01 | 284,282.08 | .00 | -117,354.08 | U |
| 411000 | Current Vehicle Taxes | 5,102,146.00 | 362,964.31 | 4,822,238.49 | .00 | 279,907.51 | U |
| 412000 | Current Tax Penalties | 45,000.00 | 50.55 | 47,878.87 | .00 | -2,878.87 | U |
| 413000 | Delinquent Taxes | 800,000.00 | 138,601.55 | 857,495.34 | .00 | -57,495.34 | U |
| 414000 | Delinquent Tax Penalties | 120,000.00 | 10,340.85 | 118,174.99 | .00 | 1,825.01 | U |
| 416000 | Delinquent Tax Costs | 40,000.00 | 6,047.24 | 33,971.24 | .00 | 6,028.76 | U |
| 417100 | Fee in Lieu of Taxes | 1,560,000.00 | 28,266.94 | 1,574,978.68 | .00 | -14,978.68 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -9,788.49 | .00 | 9,788.49 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 150,000.00 | .00 | 162,037.18 | .00 | -12,037.18 | U |
| 417150 | FILOT - Fee for Services | 11,000.00 | .00 | 11,615.78 | .00 | -615.78 | U |
| 418000 | Motor Carrier Payments | 120,000.00 | 17,194.38 | 123,821.31 | .00 | -3,821.31 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 30,000.00 | .00 | 61,569.50 | .00 | -31,569.50 | U |
| 419000 | Merchants Exemptions | 161,300.00 | .00 | 161,301.32 | .00 | -1.32 | U |
| TOTAL | PROPERTY TAXES | 42,985,137.00 | 646,571.72 | 42,426,157.36 | .00 | 558,979.64 | |
| 420800 | Accommodations Tax | 44,451.00 | -245.95 | 47,458.39 | .00 | -3,007.39 | U |
| 421000 | Local Government Fund Distribution | 12,844,306.00 | 129,902.69 | 12,563,015.85 | .00 | 281,290.15 | U |
| TOTAL | STATE SHARED REVENUES | 12,888,757.00 | 129,656.74 | 12,610,474.24 | .00 | 278,282.76 | |
| 430000 | Animal Control Fees | 45,000.00 | 4,685.00 | 30,113.00 | .00 | 14,887.00 | U |
| 430105 | No Transport Fees | 465,762.00 | 2,821.93 | 137,885.02 | .00 | 327,876.98 | U |
| 430110 | Transport Mileage Fees | 2,356,834.00 | 60,496.35 | 1,699,861.08 | .00 | 656,972.92 | U |
| 430120 | Ambulance Collections - Low Country | 7,506,408.00 | 257,929.08 | 5,238,897.41 | .00 | 2,267,510.59 | U |
| 430130 | Medicare Ambulance Clearing | 50,000.00 | -36,576.45 | 745,365.49 | .00 | -695,365.49 | U |
| 430131 | Medicare RRB Ambl.Clearing | 3,000.00 | -200.70 | -951.52 | .00 | 3,951.52 | U |
| 430140 | Medicaid Ambulance Clearing | 7,000.00 | -4,126.80 | 68,065.24 | .00 | -61,065.24 | U |
| 430165 | Ambulance Set-off Debt Fees | 893,438.00 | .00 | 1,855,085.17 | .00 | -961,647.17 | U |
| 430185 | Ambulance Subpoena Fees | 25,056.00 | 2,400.00 | 19,257.75 | .00 | 5,798.25 | U |
| 430191 | Ambulance Fees - Interest | 500.00 | .00 | 321.73 | .00 | 178.27 | U |
| 430199 | A/R - Ambulance Fees | .00 | -2,774,620.55 | -2,774,620.55 | .00 | 2,774,620.55 | U |
| 430810 | Vehicle Decal Issuance Fees | 210,000.00 | 43,608.00 | 249,232.00 | .00 | -39,232.00 | U |
| 430900 | Cable Franchise Fees | 1,975,000.00 | -69,991.34 | 1,506,576.80 | .00 | 468,423.20 | U |
| 430901 | Video Service Franchise Fees | 330,486.00 | -5,099.31 | 190,028.86 | .00 | 140,457.14 | U |
| 431004 | Worthless Check Fees | 5,000.00 | -164.00 | 6,560.00 | .00 | -1,560.00 | U |
| 431100 | Clerk of Court Fees | 265,000.00 | 20,769.31 | 209,224.60 | .00 | 55,775.40 | U |
| 431101 | Clerk of Court Fees - County/State | 85,000.00 | 6,072.00 | 71,808.00 | .00 | 13,192.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431102 | General Sessions Court Fees | 18,000.00 | 911.79 | 11,136.78 | .00 | 6,863.22 | U |
| 431200 | Family Court Fees | 375,000.00 | 31,174.67 | 361,550.78 | .00 | 13,449.22 | U |
| 431300 | Probate Crt - Estate Fees | 685,000.00 | 97,305.85 | 751,848.61 | .00 | -66,848.61 | U |
| 431400 | Probate Crt - Marriage License Fees | 29,000.00 | 2,295.00 | 27,455.75 | .00 | 1,544.25 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | .00 | 14.10 | 53.35 | .00 | -53.35 | U |
| 431800 | Coroner Fees | 95,000.00 | 8,818.00 | 102,528.00 | .00 | -7,528.00 | U |
| 431900 | Passport Fees | 20,000.00 | .00 | 1,470.00 | .00 | 18,530.00 | U |
| 432000 | RD Filing Fees | 878,306.00 | 67,785.00 | 811,216.25 | .00 | 67,089.75 | U |
| 432100 | County Recording Fee | 3,369,398.00 | 254,007.60 | 2,616,706.40 | .00 | 752,691.60 | U |
| 432200 | State Recording Fees | 238,920.00 | 114,496.87 | 185,757.63 | .00 | 53,162.37 | U |
| 432400 | RD - Miscellaneous | .00 | 648.94 | 385.92 | .00 | -385.92 | U |
| 435000 | Museum Fees | 4,800.00 | 581.00 | 4,655.00 | .00 | 145.00 | U |
| 435350 | TNC Act - Local Assessment Fee | 32,000.00 | 4,329.20 | 67,515.36 | .00 | -35,515.36 | U |
| 435351 | TNC Act - Civil Penalty | .00 | .00 | 25.00 | .00 | -25.00 | U |
| 435600 | Escheatable Prop - Tax Sale Overage | .00 | 237,328.61 | 237,328.61 | .00 | -237,328.61 | U |
| 436000 | Bldg Permits - New Permits | 2,160,000.00 | 295,894.00 | 2,665,204.00 | .00 | -505,204.00 | U |
| 436100 | Mobile Home Permits | 6,160.00 | 360.00 | 5,620.00 | .00 | 540.00 | U |
| 436101 | Mobile Home Registration Fee | 9,450.00 | 1,025.00 | 9,250.00 | .00 | 200.00 | U |
| 437601 | Copy Sales - Clerk of Court | 30,300.00 | 1,210.30 | 22,688.80 | .00 | 7,611.20 | U |
| 437602 | Copy Sales - RD | 10,876.00 | 1,660.93 | 15,329.93 | .00 | -4,453.93 | U |
| 437603 | Copy Sales - Probate Court | 18,000.00 | -1,097.62 | 15,766.57 | .00 | 2,233.43 | U |
| 437604 | Copy Sales - P & D | .00 | .00 | 20.00 | .00 | -20.00 | U |
| 437700 | Subdivision Regulation Fees | 81,000.00 | 9,020.00 | 80,002.00 | .00 | 998.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 1,345,140.00 | 139,115.84 | 1,676,797.84 | .00 | -331,657.84 | U |
| 437900 | Map & Aerial Sales | 4,500.00 | .00 | 2,915.00 | .00 | 1,585.00 | U |
| 438000 | Zoning Ordinance Fees | 216,000.00 | 15,897.00 | 212,738.00 | .00 | 3,262.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 48,000.00 | 4,836.00 | 44,768.00 | .00 | 3,232.00 | U |
| 438100 | Sign Sales - Public Works | 6,480.00 | .00 | 1,510.00 | .00 | 4,970.00 | U |
| 438900 | Auction Sales | 100,000.00 | 23,955.00 | 588,269.00 | .00 | -488,269.00 | U |
| 438902 | Surplus Sales | 10,000.00 | 90.25 | 19,814.33 | .00 | -9,814.33 | U |
| 438903 | Tire Sales - Central Stores | 300.00 | 91.00 | 1,272.87 | .00 | -972.87 | U |
| 439750 | Multiple Lot Discount Fee | .00 | .00 | 300.00 | .00 | -300.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 10,000.00 | 9,269.18 | 39,354.62 | .00 | -29,354.62 | U |
| TOTAL | FEES, PERMITS, AND SALES | 24,025,114.00 | -1,170,973.97 | 19,833,964.48 | .00 | 4,191,149.52 | |
| 442000 | Family Court Fines | 15,500.00 | 1,792.00 | 6,283.20 | .00 | 9,216.80 | U |
| 443000 | Circuit Court Fines | 28,000.00 | 82.30 | 10,385.13 | .00 | 17,614.87 | U |
| 443500 | Bond Estreatment | 40,500.00 | 1,956.75 | 61,553.84 | .00 | -21,053.84 | U |
| 443600 | Master-in-Equity | 335,136.00 | 33,012.23 | 286,080.93 | .00 | 49,055.07 | U |
| 444000 | Central Traffic Court | 622,149.00 | 67,510.74 | 817,423.74 | .00 | -195,274.74 | U |
| 444050 | CDV Court - 11.16% Assessment | 7,000.00 | 58.23 | 6,254.28 | .00 | 745.72 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444100 | Magistrate Dist. 1 - Criminal Fines | 85,231.00 | -3,115.53 | 55,458.99 | .00 | 29,772.01 | U |
| 444104 | Mag. Dist. #1- Unclaimed Funds | .00 | .00 | 5,419.00 | .00 | -5,419.00 | U |
| 444127 | Mag Dist 1 - Surety Relieved on Bon | .00 | .00 | 20.00 | .00 | -20.00 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 49,784.00 | 14,544.17 | 109,755.31 | .00 | -59,971.31 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 18,877.00 | 4,214.42 | 45,695.05 | .00 | -26,818.05 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 38,814.00 | 3,579.71 | 48,892.46 | .00 | -10,078.46 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 36,208.00 | 11,497.28 | 38,521.08 | .00 | -2,313.08 | U |
| 444504 | Mag Dist. 5 - Unclaimed Funds | .00 | 4,165.00 | 4,195.00 | .00 | -4,195.00 | U |
| 444527 | Mag Dist 5 - Surety Relieved on Bon | .00 | .00 | 20.00 | .00 | -20.00 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 16,305.00 | 3,226.91 | 70,901.42 | .00 | -54,596.42 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 1,155.00 | 40.02 | 325.56 | .00 | 829.44 | U |
| 444900 | DUI Court | 54,138.00 | 3,921.78 | 46,493.87 | .00 | 7,644.13 | U |
| 444927 | DUI Court - Surety Relieved on Bond | .00 | .00 | 20.00 | .00 | -20.00 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 51,726.00 | 5,399.00 | 58,584.00 | .00 | -6,858.00 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 65,424.00 | 5,956.00 | 79,627.00 | .00 | -14,203.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 28,762.00 | 3,000.00 | 30,990.00 | .00 | -2,228.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 78,438.00 | 8,650.00 | 85,718.00 | .00 | -7,280.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 62,856.00 | 5,155.00 | 66,314.00 | .00 | -3,458.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 75,552.00 | 7,155.00 | 82,165.00 | .00 | -6,613.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 40,000.00 | 14,858.00 | 14,858.00 | .00 | 25,142.00 | U |
| TOTAL | COUNTY FINES | 1,751,555.00 | 196,659.01 | 2,031,954.86 | .00 | -280,399.86 | |
| 450000 | Rental Income | 18,000.00 | 4,500.00 | 18,000.00 | .00 | .00 | U |
| 450100 | Ground Lease Agreements | 1,255,000.00 | 55,000.00 | 1,255,000.00 | .00 | .00 | U |
| 451100 | DSS Operating Reimbursements | 46,000.00 | 3,667.81 | 59,081.82 | .00 | -13,081.82 | U |
| 451300 | Veterans Service Officer | 6,504.00 | .00 | 6,829.13 | .00 | -325.13 | U |
| 451400 | Registration & Election Supplement | 28,777.00 | -750.00 | 12,572.76 | .00 | 16,204.24 | U |
| 451402 | Reg & Elect Reimb. - Mncpl. & Sch. | 287,047.00 | .00 | 121,004.55 | .00 | 166,042.45 | U |
| 451403 | Reg & Elect Reimb. - President Pref | 234,892.00 | 133,486.61 | 133,486.61 | .00 | 101,405.39 | U |
| 451404 | Reg & Elect Reimb. - Primary Elect. | 336,704.00 | 179,098.66 | 179,098.66 | .00 | 157,605.34 | U |
| 451700 | State Salary Supplements | 75,000.00 | .00 | 152,500.00 | .00 | -77,500.00 | U |
| 451802 | IV-D Case Filing Fees | 25,750.00 | 4,488.00 | 15,180.00 | .00 | 10,570.00 | U |
| 451950 | Indirect Cost Reimbursement | 20,000.00 | -1,992.93 | 20,158.53 | .00 | -158.53 | U |
| 452151 | MS4 Municipal Portion | .00 | 98,675.00 | 98,675.00 | .00 | -98,675.00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 25,000.00 | 2,573.04 | 26,994.40 | .00 | -1,994.40 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 3,100.00 | 477.74 | 3,503.00 | .00 | -403.00 | U |
| 457000 | Federal Grant Income | .00 | 93,169.12 | 93,169.12 | .00 | -93,169.12 | U |

| | | | | | | | |
|--------|------------------------------|--------------|------------|--------------|-----|------------|---|
| 458010 | Local Stormwater Mgt Earmark | 200,000.00 | .00 | 200,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,561,774.00 | 572,393.05 | 2,395,253.58 | .00 | 166,520.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 168

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 1,700,000.00 | 602,688.51 | 7,555,627.04 | .00 | -5,855,627.04 | U |
| 461002 | Delinquent Tax Interest | 15,000.00 | 13,111.26 | 13,111.26 | .00 | 1,888.74 | U |
| TOTAL | INTEREST | 1,715,000.00 | 615,799.77 | 7,568,738.30 | .00 | -5,853,738.30 | |
| 462001 | Sales Tax Payable | .00 | .00 | 15.78 | .00 | -15.78 | U |
| 463000 | Insurance Recovery Claims | .00 | .00 | 4,636.29 | .00 | -4,636.29 | U |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | .00 | 14,822.72 | .00 | -14,822.72 | U |
| 465910 | General Motors Warranty Work | 5,000.00 | 2,676.57 | 8,671.32 | .00 | -3,671.32 | U |
| 467000 | Cash Over/Short | .00 | .00 | 5.00 | .00 | -5.00 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 336.07 | 427.00 | .00 | -427.00 | U |
| 469100 | Gifts & Donations | 40.00 | .00 | 40.00 | .00 | .00 | U |
| 469102 | Public Donation to Animal Control | .00 | .00 | 695.00 | .00 | -695.00 | U |
| 469130 | Gifts & Donations-Friends of Museum | 2,900.00 | .00 | 2,900.00 | .00 | .00 | U |
| 469305 | Sale of Scrap Metal | 2,000.00 | -170.60 | 2,924.08 | .00 | -924.08 | U |
| 469500 | Municipal Tax Billings | 114,000.00 | -30,156.50 | 119,340.10 | .00 | -5,340.10 | U |
| 469550 | TIF Excess | 50,000.00 | .00 | 332,271.69 | .00 | -282,271.69 | U |
| 469900 | Miscellaneous Revenues | 2,750.00 | 9.00 | 11,963.80 | .00 | -9,213.80 | U |
| 469901 | Sales Tax Discount | 1,200.00 | 82.22 | 1,404.38 | .00 | -204.38 | U |
| 469903 | State Diesel Fuel Tax Refund | .00 | 1,163.54 | 26,511.44 | .00 | -26,511.44 | U |
| 469918 | Special Event Net | 1,400.00 | .00 | 1,260.00 | .00 | 140.00 | U |
| 469919 | Credit Card Rebate | 15,000.00 | .00 | 13,777.46 | .00 | 1,222.54 | U |
| TOTAL | MISCELLANEOUS REVENUES | 194,290.00 | -26,059.70 | 541,666.06 | .00 | -347,376.06 | |
| 538005 | Bank Service Charges | .00 | .00 | 187.63 | .00 | -187.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 187.63 | .00 | -187.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 86,121,627.00 | 964,046.62 | 87,408,208.88 | .00 | -1,286,581.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 187.63 | .00 | -187.63 | |
| NET | | 86,121,627.00 | 964,046.62 | 87,408,021.25 | .00 | -1,286,394.25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 511112 | FICA - Employer's Portion | 520,984.00 | .00 | .00 | .00 | 520,984.00 | U |
| 511113 | SCRS - Employer's Portion | 347,087.00 | .00 | .00 | .00 | 347,087.00 | U |
| 511114 | PORS - Employer's Portion | 105,304.00 | .00 | .00 | .00 | 105,304.00 | U |
| 511121 | Post Employment Hlth Insurance | 350,000.00 | 220,206.17 | 350,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 43,780.00 | .00 | .00 | .00 | 43,780.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,367,155.00 | 220,206.17 | 350,000.00 | .00 | 1,017,155.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 4,548,490.00 | .00 | .00 | .00 | 4,548,490.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,548,490.00 | .00 | .00 | .00 | 4,548,490.00 | |
| 520300 | Professional Services | 97,217.00 | 10,801.00 | 97,217.00 | .00 | .00 | U |
| TOTAL | SERVICES | 97,217.00 | 10,801.00 | 97,217.00 | .00 | .00 | |
| 523110 | Building Rental - (In-Kind) | -1,569,021.00 | .00 | -1,569,025.00 | .00 | 4.00 | U |
| TOTAL | RENTALS | -1,569,021.00 | .00 | -1,569,025.00 | .00 | 4.00 | |
| 524000 | Building Insurance | 5,125.00 | .00 | 5,124.05 | .00 | .95 | U |
| TOTAL | INSURANCE | 5,125.00 | .00 | 5,124.05 | .00 | .95 | |
| 525000 | Telephone | 5,000.00 | 262.98 | 3,255.00 | .00 | 1,745.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 262.98 | 3,255.00 | .00 | 1,745.00 | |
| 525351 | Util / Magistrate District #6 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | UTILITIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525400 | Gas, Fuel, & Oil | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 400,000.00 | .00 | .00 | .00 | 400,000.00 | |
| 525701 | Employee Christmas Gift Expense | 77,618.00 | .00 | 77,617.18 | .00 | .82 | U |
| TOTAL | Incentive Expenses | 77,618.00 | .00 | 77,617.18 | .00 | .82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 750,000.00 | .00 | .00 | .00 | 750,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 750,000.00 | .00 | .00 | .00 | 750,000.00 | |
| 539905 | Gateway Project - Hwy 302 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | |
| 549901 | Monitor Replacements | 19,569.00 | .00 | .00 | .00 | 19,569.00 | U |
| 549904 | Capital Contingency | 5,500,000.00 | .00 | .00 | .00 | 5,500,000.00 | U |
| 549906 | Technology Systems Contingency | 141,005.00 | .00 | .00 | .00 | 141,005.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,660,574.00 | .00 | .00 | .00 | 5,660,574.00 | |
| 811000 | Op Trn to General Fund/Cty Ordinary | 500,142.00 | 247,688.31 | 247,688.31 | .00 | 252,453.69 | U |
| 812000 | Op Trn to Economic Development | 1,437,520.00 | .00 | 1,437,520.00 | .00 | .00 | U |
| 812720 | Op Trn to Stormwater Consortium/MS4 | 759,334.00 | .00 | 759,334.00 | .00 | .00 | U |
| 812990 | Op Trn to Finance / Grants Admin | 104,161.00 | .00 | 104,161.00 | .00 | .00 | U |
| 814512 | Op Trn to West Region Service Ctr | 12,798,794.00 | .00 | 12,798,794.00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 15,624,951.00 | 247,688.31 | 15,372,497.31 | .00 | 252,453.69 | |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 5,915,645.00 | 220,206.17 | 350,000.00 | .00 | 5,565,645.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,927,513.00 | 11,063.98 | -1,385,811.77 | .00 | 7,313,324.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 15,624,951.00 | 247,688.31 | 15,372,497.31 | .00 | 252,453.69 | |
| NET | | -27,468,109.00 | -478,958.46 | -14,336,685.54 | .00 | -13,131,423.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 22,258.00 | .00 | .00 | .00 | 22,258.00 | U |
| 520800 | Outside Printing | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 22,508.00 | .00 | .00 | .00 | 22,508.00 | |
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521100 | Duplicating | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 521213 | Public Education Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 5,750.00 | .00 | .00 | .00 | 5,750.00 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 525090 | Other Communication Charges | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | COMMUNICATION CHARGES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525215 | Food - Emergency Events | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,750.00 | .00 | .00 | .00 | 2,750.00 | |
| 525400 | Gas, Fuel, & Oil | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| 527040 | Outside Personnel (Temporary) | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 172

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 999905 | Emergency Incidents | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,258.00 | .00 | .00 | .00 | 41,258.00 | |
| NET | | -41,258.00 | .00 | .00 | .00 | -41,258.00 | |
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 176,145,158.00 | 2,650,266.58 | 176,962,539.17 | .00 | -817,381.17 | |
| TOTAL | PERSONAL SERVICES | 135,279,253.00 | 11,870,554.88 | 120,819,486.43 | .00 | 14,459,766.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 82,091,675.00 | 4,463,089.32 | 53,479,859.12 | 10,670,816.19 | 17,940,999.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 20,324,476.00 | .00 | 20,321,992.00 | .00 | 2,484.00 | |
| NET | | -61,550,246.00 | -13,683,377.62 | -17,658,798.38 | -10,670,816.19 | -33,220,631.43 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 173

COAS: L COUNTY OF LEXINGTON
FUND: 1300 Capital Depreciation
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 108,830.28 | 108,830.28 | .00 | -108,830.28 | U |
| TOTAL | INTEREST | .00 | 108,830.28 | 108,830.28 | .00 | -108,830.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 108,830.28 | 108,830.28 | .00 | -108,830.28 | |
| NET | | .00 | 108,830.28 | 108,830.28 | .00 | -108,830.28 | |
| TOTAL FUND | | | | | | | |
| 1300 | Capital Depreciation | | | | | | |
| TOTAL | REVENUE | .00 | 108,830.28 | 108,830.28 | .00 | -108,830.28 | |
| NET | | .00 | 108,830.28 | 108,830.28 | .00 | -108,830.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 174

COAS: L COUNTY OF LEXINGTON
 FUND: 1310 Capital Escrow
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 417100 | Fee in Lieu of Taxes | 25,700.00 | .00 | 16,698.58 | .00 | 9,001.42 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -348.73 | .00 | 348.73 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 1,950.00 | .00 | 1,890.71 | .00 | 59.29 | U |
| 419000 | Merchants Exemptions | 19,030.00 | .00 | 19,030.08 | .00 | -.08 | U |
| TOTAL | PROPERTY TAXES | 46,680.00 | .00 | 37,270.64 | .00 | 9,409.36 | |
| 461000 | Investment Interest | 9,200.00 | .00 | .00 | .00 | 9,200.00 | U |
| TOTAL | INTEREST | 9,200.00 | .00 | .00 | .00 | 9,200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 55,880.00 | .00 | 37,270.64 | .00 | 18,609.36 | |
| NET | | 55,880.00 | .00 | 37,270.64 | .00 | 18,609.36 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | 55,880.00 | .00 | 37,270.64 | .00 | 18,609.36 | |
| NET | | 55,880.00 | .00 | 37,270.64 | .00 | 18,609.36 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 175

COAS: L COUNTY OF LEXINGTON
FUND: 1320 SLFRP (Loss Revenue)
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 150,000.00 | 34,352.54 | 539,165.65 | .00 | -389,165.65 | U |
| TOTAL | INTEREST | 150,000.00 | 34,352.54 | 539,165.65 | .00 | -389,165.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 150,000.00 | 34,352.54 | 539,165.65 | .00 | -389,165.65 | |
| NET | | 150,000.00 | 34,352.54 | 539,165.65 | .00 | -389,165.65 | |
| TOTAL FUND | | | | | | | |
| 1320 | SLFRP (Loss Revenue) | | | | | | |
| TOTAL | REVENUE | 150,000.00 | 34,352.54 | 539,165.65 | .00 | -389,165.65 | |
| NET | | 150,000.00 | 34,352.54 | 539,165.65 | .00 | -389,165.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 176

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 181,961.00 | 12,960.77 | 146,112.24 | .00 | 35,848.76 | U |
| 520200 | Contracted Services | 114,330.00 | .00 | 75,750.00 | .00 | 38,580.00 | U |
| 520300 | Professional Services | 90,000.00 | 7,500.00 | 90,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 386,291.00 | 20,460.77 | 311,862.24 | .00 | 74,428.76 | |
| 524999 | Other Insurance | 5,371.00 | .00 | .00 | .00 | 5,371.00 | U |
| TOTAL | INSURANCE | 5,371.00 | .00 | .00 | .00 | 5,371.00 | |
| 525302 | Util / Saxe Gotha Industrial Park | 78,081.00 | 6,693.15 | 80,829.10 | .00 | -2,748.10 | U |
| 525303 | Util / Chapin Technology Park | 119,437.00 | 9,280.11 | 118,075.43 | .00 | 1,361.57 | U |
| 525324 | Util / Batesburg-Leesville Ind Park | 22,888.00 | 1,964.75 | 24,131.57 | .00 | -1,243.57 | U |
| TOTAL | UTILITIES | 220,406.00 | 17,938.01 | 223,036.10 | .00 | -2,630.10 | |
| 537010 | Certified Sites Program | 466,447.00 | .00 | .00 | .00 | 466,447.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 466,447.00 | .00 | .00 | .00 | 466,447.00 | |
| 5AL480 | Chapin Park Stomwater Engineering | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | .00 | 1,000.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,079,515.00 | 38,398.78 | 534,898.34 | 1,000.00 | 543,616.66 | |
| NET | | -1,079,515.00 | -38,398.78 | -534,898.34 | -1,000.00 | -543,616.66 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 217,496.00 | 17,481.43 | 133,257.90 | .00 | 84,238.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 217,496.00 | 17,481.43 | 133,257.90 | .00 | 84,238.10 | |
| 511112 | FICA - Employer's Portion | 16,638.00 | 1,304.91 | 10,008.37 | .00 | 6,629.63 | U |
| 511113 | SCRS - Employer's Portion | 40,367.00 | 3,244.58 | 23,428.26 | .00 | 16,938.74 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,893.00 | 54.21 | 413.40 | .00 | 2,479.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 91,098.00 | 7,203.70 | 65,050.03 | .00 | 26,047.97 | |
| 519999 | Personnel Contingency | 27,451.00 | .00 | .00 | .00 | 27,451.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 27,451.00 | .00 | .00 | .00 | 27,451.00 | |
| 520221 | Website Services | 6,192.00 | .00 | 2,668.35 | 1,066.98 | 2,456.67 | U |
| 520319 | Engineering Services | 147,000.00 | .00 | 6,680.00 | 32,500.00 | 107,820.00 | U |
| 520400 | Advertising & Publicity | 105,414.00 | 10,609.02 | 15,601.74 | 34,825.00 | 54,987.26 | U |
| 520500 | Legal Services | 20,994.00 | .00 | 16,905.00 | .00 | 4,089.00 | U |
| 520702 | Technical Currency & Support | 840.00 | .00 | .00 | .00 | 840.00 | U |
| TOTAL | SERVICES | 280,440.00 | 10,609.02 | 41,855.09 | 68,391.98 | 170,192.93 | |
| 521000 | Office Supplies | 1,510.00 | 44.76 | 1,390.18 | .00 | 119.82 | U |
| 521100 | Duplicating | 191.00 | 2.89 | 153.65 | .00 | 37.35 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 515.54 | .00 | 484.46 | U |
| TOTAL | SUPPLIES | 2,701.00 | 47.65 | 2,059.37 | .00 | 641.63 | |
| 522300 | Vehicle Repairs & Maintenance | 1,400.00 | 559.30 | 656.88 | .00 | 743.12 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,400.00 | 559.30 | 656.88 | .00 | 743.12 | |
| 524000 | Building Insurance | 6,054.00 | .00 | 5,333.96 | .00 | 720.04 | U |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 150.00 | .00 | 141.13 | .00 | 8.87 | U |
| 524201 | General Tort Liability Insurance | 1,104.00 | .00 | 1,181.00 | .00 | -77.00 | U |
| 524202 | Surety Bonds | .00 | .00 | 38.00 | .00 | -38.00 | U |
| TOTAL | INSURANCE | 7,923.00 | .00 | 7,309.09 | .00 | 613.91 | |
| 525000 | Telephone | 1,192.00 | 80.32 | 963.84 | .00 | 228.16 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006 | GPS Monitoring Charges | 204.00 | 18.14 | 222.83 | .00 | -18.83 | U |
| 525021 | Smart Phone Charges | 2,304.00 | 118.29 | 1,491.30 | .00 | 812.70 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 387.00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,216.00 | 259.75 | 3,064.97 | .00 | 1,151.03 | |
| 525100 | Postage | 57.00 | 2.47 | 71.17 | .00 | -14.17 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 157.00 | 2.47 | 71.17 | .00 | 85.83 | |
| 525210 | Conference, Meeting & Training Exp. | 21,375.00 | 56.00 | 13,295.10 | .00 | 8,079.90 | U |
| 525230 | Subscriptions, Dues, & Books | 4,820.00 | .00 | 4,332.80 | .00 | 487.20 | U |
| 525240 | Personal Mileage Reimbursement | 3,357.00 | 251.25 | 1,376.35 | .00 | 1,980.65 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 29,552.00 | 307.25 | 19,004.25 | .00 | 10,547.75 | |
| 525300 | Util / Administration Building | 7,518.00 | 660.81 | 9,011.00 | .00 | -1,493.00 | U |
| TOTAL | UTILITIES | 7,518.00 | 660.81 | 9,011.00 | .00 | -1,493.00 | |
| 525400 | Gas, Fuel, & Oil | 1,045.00 | 62.96 | 105.25 | .00 | 939.75 | U |
| TOTAL | FUEL EXPENDITURES | 1,045.00 | 62.96 | 105.25 | .00 | 939.75 | |
| 525600 | Uniforms & Clothing | 250.00 | .00 | 150.50 | .00 | 99.50 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 250.00 | .00 | 150.50 | .00 | 99.50 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 72,000.00 | .00 | 72,000.00 | .00 | .00 | U |
| 534303 | The River Alliance | 55,000.00 | .00 | 55,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 127,000.00 | .00 | 127,000.00 | .00 | .00 | |
| 537006 | USC Incubator Project | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 700.00 | .00 | 586.25 | .00 | 113.75 | U |
| TOTAL | CAPITAL OUTLAY | 700.00 | .00 | 586.25 | .00 | 113.75 | |

REPORT FGRBDSC
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County of Lexington, SC
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AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 815712 | Op Trn to Elevate LexCoSC | 8,108.00 | .00 | 8,108.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 8,108.00 | .00 | 8,108.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 336,045.00 | 24,685.13 | 198,307.93 | .00 | 137,737.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 512,902.00 | 12,509.21 | 260,873.82 | 68,391.98 | 183,636.20 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 8,108.00 | .00 | 8,108.00 | .00 | .00 | |
| NET | | -857,055.00 | -37,194.34 | -467,289.75 | -68,391.98 | -321,373.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181102 Saxe Gotha Industrial Park Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP419 | Wastewater Gravity Line Upgrade | 520,000.00 | .00 | .00 | .00 | 520,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 520,000.00 | .00 | .00 | .00 | 520,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181102 | Saxe Gotha Industrial Park Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 520,000.00 | .00 | .00 | .00 | 520,000.00 | |
| NET | | -520,000.00 | .00 | .00 | .00 | -520,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458008 | Rural Infrastructure Auth. Grant | 390,000.00 | .00 | .00 | .00 | 390,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 390,000.00 | .00 | .00 | .00 | 390,000.00 | |
| 461000 | Investment Interest | 5,000.00 | 5,946.47 | 51,154.06 | .00 | -46,154.06 | U |
| TOTAL | INTEREST | 5,000.00 | 5,946.47 | 51,154.06 | .00 | -46,154.06 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,437,520.00 | .00 | -1,437,520.00 | .00 | .00 | U |
| 802006 | Op Trn from Econ Dev Project Fund | -130,000.00 | .00 | -130,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,567,520.00 | .00 | -1,567,520.00 | .00 | .00 | |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 395,000.00 | 5,946.47 | 51,154.06 | .00 | 343,845.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,567,520.00 | .00 | -1,567,520.00 | .00 | .00 | |
| NET | | 1,962,520.00 | 5,946.47 | 1,618,674.06 | .00 | 343,845.94 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 395,000.00 | 5,946.47 | 51,154.06 | .00 | 343,845.94 | |
| TOTAL | PERSONAL SERVICES | 336,045.00 | 24,685.13 | 198,307.93 | .00 | 137,737.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,112,417.00 | 50,907.99 | 795,772.16 | 69,391.98 | 1,247,252.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,559,412.00 | .00 | -1,559,412.00 | .00 | .00 | |
| NET | | -494,050.00 | -69,646.65 | 616,485.97 | -69,391.98 | -1,041,143.99 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 457,932.00 | .00 | .00 | .00 | 457,932.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 457,932.00 | .00 | .00 | .00 | 457,932.00 | |
| 549904 | Capital Contingency | 490,502.00 | .00 | .00 | .00 | 490,502.00 | U |
| 5AF364 | Construction | 98,200.00 | .00 | .00 | .00 | 98,200.00 | U |
| 5AF366 | Post Construction Monitoring | 24,500.00 | 1,750.00 | 24,300.00 | 200.00 | .00 | U |
| 5AF368 | Annual Maintenance Activities | 875.00 | .00 | .00 | .00 | 875.00 | U |
| 5AF369 | Long Term Monitoring | 93,500.00 | .00 | .00 | .00 | 93,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 707,577.00 | 1,750.00 | 24,300.00 | 200.00 | 683,077.00 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 383,355.00 | .00 | 383,354.40 | .00 | .60 | U |
| TOTAL | OPERATING TRANSFERS OUT | 383,355.00 | .00 | 383,354.40 | .00 | .60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,165,509.00 | 1,750.00 | 24,300.00 | 200.00 | 1,141,009.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 383,355.00 | .00 | 383,354.40 | .00 | .60 | |
| NET | | -1,548,864.00 | -1,750.00 | -407,654.40 | -200.00 | -1,141,009.60 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2001 Rural Development Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 6,744.43 | 80,616.61 | .00 | -80,616.61 | U |
| TOTAL | INTEREST | .00 | 6,744.43 | 80,616.61 | .00 | -80,616.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,744.43 | 80,616.61 | .00 | -80,616.61 | |
| NET | | .00 | 6,744.43 | 80,616.61 | .00 | -80,616.61 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | .00 | 6,744.43 | 80,616.61 | .00 | -80,616.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,165,509.00 | 1,750.00 | 24,300.00 | 200.00 | 1,141,009.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 383,355.00 | .00 | 383,354.40 | .00 | .60 | |
| NET | | -1,548,864.00 | 4,994.43 | -327,037.79 | -200.00 | -1,221,626.21 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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AS OF 30-JUN-2024

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537291 | CCED # C223701 - Mattress Warehouse | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100,000.00 | .00 | 100,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,000.00 | .00 | 100,000.00 | .00 | .00 | |
| NET | | -100,000.00 | .00 | -100,000.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2003 Economic Development CCED Grants
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 455279 | CCED # C223701 - Mattress Warehouse | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 100,000.00 | .00 | 100,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 100,000.00 | .00 | 100,000.00 | .00 | .00 | |
| NET | | 100,000.00 | .00 | 100,000.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2003 | Economic Development CCED Grants | | | | | | |
| TOTAL | REVENUE | 100,000.00 | .00 | 100,000.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,000.00 | .00 | 100,000.00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2005 Economic Development Multi-Park 1%
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 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 | |

REPORT FGRBDSC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2005 Economic Development Multi-Park 1%
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 12,215.32 | .00 | -12,215.32 | U |
| 417103 | Calhoun County FILOT Received | .00 | 6,709.31 | 48,616.24 | .00 | -48,616.24 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,709.31 | 60,831.56 | .00 | -60,831.56 | |
| 461000 | Investment Interest | .00 | 990.25 | 11,523.02 | .00 | -11,523.02 | U |
| TOTAL | INTEREST | .00 | 990.25 | 11,523.02 | .00 | -11,523.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,699.56 | 72,354.58 | .00 | -72,354.58 | |
| NET | | .00 | 7,699.56 | 72,354.58 | .00 | -72,354.58 | |
| TOTAL FUND | | | | | | | |
| 2005 | Economic Development Multi-Park 1% | | | | | | |
| TOTAL | REVENUE | .00 | 7,699.56 | 72,354.58 | .00 | -72,354.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,378.00 | .00 | .00 | .00 | 53,378.00 | |
| NET | | -53,378.00 | 7,699.56 | 72,354.58 | .00 | -125,732.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2006 Economic Development Project Fund
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 9,937,641.00 | .00 | .00 | .00 | 9,937,641.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 9,937,641.00 | .00 | .00 | .00 | 9,937,641.00 | |
| 812000 | Op Trn to Economic Development | 130,000.00 | .00 | 130,000.00 | .00 | .00 | U |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 79,800.00 | 10,000.00 | 62,425.00 | .00 | 17,375.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 209,800.00 | 10,000.00 | 192,425.00 | .00 | 17,375.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,937,641.00 | .00 | .00 | .00 | 9,937,641.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 209,800.00 | 10,000.00 | 192,425.00 | .00 | 17,375.00 | |
| NET | | -10,147,441.00 | -10,000.00 | -192,425.00 | .00 | -9,955,016.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2006 Economic Development Project Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 38,861.28 | 468,922.13 | .00 | -468,922.13 | U |
| TOTAL | INTEREST | .00 | 38,861.28 | 468,922.13 | .00 | -468,922.13 | |
| 469418 | Sale of Land - Saxe Gotha Ind. Park | 3,492,475.00 | .00 | 3,492,475.30 | .00 | -.30 | U |
| TOTAL | MISCELLANEOUS REVENUES | 3,492,475.00 | .00 | 3,492,475.30 | .00 | -.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,492,475.00 | 38,861.28 | 3,961,397.43 | .00 | -468,922.43 | |
| NET | | 3,492,475.00 | 38,861.28 | 3,961,397.43 | .00 | -468,922.43 | |
| TOTAL FUND | | | | | | | |
| 2006 | Economic Development Project Fund | | | | | | |
| TOTAL | REVENUE | 3,492,475.00 | 38,861.28 | 3,961,397.43 | .00 | -468,922.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,937,641.00 | .00 | .00 | .00 | 9,937,641.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 209,800.00 | 10,000.00 | 192,425.00 | .00 | 17,375.00 | |
| NET | | -6,654,966.00 | 28,861.28 | 3,768,972.43 | .00 | -10,423,938.43 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2120 Accommodations Tax
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534201 | Col Metro Convention/Visitor Bureau | 40,000.00 | 10,000.00 | 40,000.00 | .00 | .00 | U |
| 534204 | West Metro Chamber of Commerce | 15,000.00 | 3,750.00 | 15,000.00 | .00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 15,000.00 | 3,750.00 | 15,000.00 | .00 | .00 | U |
| 534206 | Batesburg/Leesville Chamber of Comm | 15,000.00 | 3,750.00 | 15,000.00 | .00 | .00 | U |
| 534209 | Lex Co Recreation - Softball Tourn | 27,000.00 | 27,000.00 | 27,000.00 | .00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 166,708.00 | 11,971.22 | 184,750.30 | .00 | -18,042.30 | U |
| 534220 | Riverbanks Zoo | 25,000.00 | 6,250.00 | 25,000.00 | .00 | .00 | U |
| 534223 | EdVenture Children's Museum | 7,500.00 | 1,875.00 | 7,500.00 | .00 | .00 | U |
| 534228 | Lexington County Museum | 12,000.00 | 3,000.00 | 12,000.00 | .00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 15,000.00 | 3,750.00 | 15,000.00 | .00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 25,000.00 | 6,250.00 | 25,000.00 | .00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 30,000.00 | 7,500.00 | 30,000.00 | .00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 15,000.00 | 3,750.00 | 15,000.00 | .00 | .00 | U |
| 534282 | Harbison Theatre at Midlands Tech | 15,000.00 | 3,750.00 | 15,000.00 | .00 | .00 | U |
| 534286 | Greater Cola Ed Adv Foundation | 16,000.00 | 4,000.00 | 16,000.00 | .00 | .00 | U |
| 534287 | Chapin Theater Company | 5,000.00 | 1,250.00 | 5,000.00 | .00 | .00 | U |
| 534289 | Lexington County Blowfish | 5,000.00 | 1,250.00 | 5,000.00 | .00 | .00 | U |
| 534290 | Run Hard Half Marathon | 4,000.00 | 1,000.00 | 4,000.00 | .00 | .00 | U |
| 534291 | Town of Lexington - Icehouse Amphtr | 6,368.00 | 1,592.00 | 6,368.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 479,576.00 | 125,438.22 | 497,618.30 | .00 | -18,042.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 479,576.00 | 125,438.22 | 497,618.30 | .00 | -18,042.30 | |
| NET | | -479,576.00 | -125,438.22 | -497,618.30 | .00 | 18,042.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 191

COAS: L COUNTY OF LEXINGTON
 FUND: 2120 Accommodations Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420800 | Accomodations Tax | 369,576.00 | -4,673.09 | 426,709.30 | .00 | -57,133.30 | U |
| TOTAL | STATE SHARED REVENUES | 369,576.00 | -4,673.09 | 426,709.30 | .00 | -57,133.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 369,576.00 | -4,673.09 | 426,709.30 | .00 | -57,133.30 | |
| NET | | 369,576.00 | -4,673.09 | 426,709.30 | .00 | -57,133.30 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 369,576.00 | -4,673.09 | 426,709.30 | .00 | -57,133.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 479,576.00 | 125,438.22 | 497,618.30 | .00 | -18,042.30 | |
| NET | | -110,000.00 | -130,111.31 | -70,909.00 | .00 | -39,091.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 192

COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400 | Temporary Alcohol Bevg Permit Fee | 75,000.00 | 15,450.00 | 90,650.00 | .00 | -15,650.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 75,000.00 | 15,450.00 | 90,650.00 | .00 | -15,650.00 | |
| 461000 | Investment Interest | 1,000.00 | 460.60 | 5,359.73 | .00 | -4,359.73 | U |
| TOTAL | INTEREST | 1,000.00 | 460.60 | 5,359.73 | .00 | -4,359.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 76,000.00 | 15,910.60 | 96,009.73 | .00 | -20,009.73 | |
| NET | | 76,000.00 | 15,910.60 | 96,009.73 | .00 | -20,009.73 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 534074 | Chapin Labor Day Festival | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| 534098 | Tartan Day South - River Alliance | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| 534285 | City of W. Cola - Fall Back Fest | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534288 | ICRC Holiday Lights on the River | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 12,500.00 | 10,000.00 | 12,500.00 | .00 | .00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 53,176.00 | .00 | 53,176.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 53,176.00 | .00 | 53,176.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,500.00 | 10,000.00 | 12,500.00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 53,176.00 | .00 | 53,176.00 | .00 | .00 | |
| NET | | -65,676.00 | -10,000.00 | -65,676.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 76,000.00 | 15,910.60 | 96,009.73 | .00 | -20,009.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,500.00 | 10,000.00 | 12,500.00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 53,176.00 | .00 | 53,176.00 | .00 | .00 | |
| NET | | 10,324.00 | 5,910.60 | 30,333.73 | .00 | -20,009.73 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 194

COAS: L COUNTY OF LEXINGTON
FUND: 2141 Minibottle Tax
PRED ORG: 170000 Health & Human Services Division
ORG: 171600 Minibottle Contributions

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 700,000.00 | 745,423.35 | 1,048,131.98 | .00 | -348,131.98 | U |
| TOTAL | CONTRIBUTIONS | 700,000.00 | 745,423.35 | 1,048,131.98 | .00 | -348,131.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 700,000.00 | 745,423.35 | 1,048,131.98 | .00 | -348,131.98 | |
| NET | | -700,000.00 | -745,423.35 | -1,048,131.98 | .00 | 348,131.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 195

COAS: L COUNTY OF LEXINGTON
 FUND: 2141 Minibottle Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420700 | Mini-Bottle Tax | 700,000.00 | 52,977.10 | 1,048,131.98 | .00 | -348,131.98 | U |
| TOTAL | STATE SHARED REVENUES | 700,000.00 | 52,977.10 | 1,048,131.98 | .00 | -348,131.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 700,000.00 | 52,977.10 | 1,048,131.98 | .00 | -348,131.98 | |
| NET | | 700,000.00 | 52,977.10 | 1,048,131.98 | .00 | -348,131.98 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 700,000.00 | 52,977.10 | 1,048,131.98 | .00 | -348,131.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 700,000.00 | 745,423.35 | 1,048,131.98 | .00 | -348,131.98 | |
| NET | | .00 | -692,446.25 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 196

COAS: L COUNTY OF LEXINGTON
FUND: 2200 Indigent Care
PRED ORG: 170000 Health & Human Services Division
ORG: 171200 Social Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 623,354.00 | .00 | 615,954.00 | .00 | 7,400.00 | U |
| TOTAL | CONTRIBUTIONS | 623,354.00 | .00 | 615,954.00 | .00 | 7,400.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 623,354.00 | .00 | 615,954.00 | .00 | 7,400.00 | |
| NET | | -623,354.00 | .00 | -615,954.00 | .00 | -7,400.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2200 Indigent Care
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 611,247.00 | 897.44 | 597,257.11 | .00 | 13,989.89 | U |
| 410500 | Homestead Exemption Reimbursements | 25,000.00 | .00 | 25,045.75 | .00 | -45.75 | U |
| 410520 | Manufacturer's Tax Exemption | 4,000.00 | .00 | 4,116.50 | .00 | -116.50 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 4,908.72 | .00 | -4,908.72 | U |
| 410530 | State Sales and Use Tax Credit | 3,072.00 | 638.95 | 5,246.04 | .00 | -2,174.04 | U |
| 411000 | Current Vehicle Taxes | 94,136.00 | 6,638.38 | 91,242.81 | .00 | 2,893.19 | U |
| 412000 | Current Tax Penalties | 800.00 | .93 | 882.00 | .00 | -82.00 | U |
| 413000 | Delinquent Taxes | 15,000.00 | 2,372.40 | 16,038.01 | .00 | -1,038.01 | U |
| 414000 | Delinquent Tax Penalties | 2,500.00 | 190.74 | 2,239.48 | .00 | 260.52 | U |
| 417100 | Fee in Lieu of Taxes | 65,000.00 | 1,023.36 | 58,297.99 | .00 | 6,702.01 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -515.12 | .00 | 515.12 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 6,000.00 | .00 | 7,316.15 | .00 | -1,316.15 | U |
| 417150 | FILOT - Fee for Services | 200.00 | .00 | 214.49 | .00 | -14.49 | U |
| 418000 | Motor Carrier Payments | 2,000.00 | 317.49 | 2,320.51 | .00 | -320.51 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 400.00 | .00 | 1,200.92 | .00 | -800.92 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 23,799.64 | .00 | .36 | U |
| TOTAL | PROPERTY TAXES | 853,155.00 | 12,079.69 | 839,611.00 | .00 | 13,544.00 | |
| 461000 | Investment Interest | 2,000.00 | 5,581.56 | 51,044.60 | .00 | -49,044.60 | U |
| TOTAL | INTEREST | 2,000.00 | 5,581.56 | 51,044.60 | .00 | -49,044.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 855,155.00 | 17,661.25 | 890,655.60 | .00 | -35,500.60 | |
| NET | | 855,155.00 | 17,661.25 | 890,655.60 | .00 | -35,500.60 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 855,155.00 | 17,661.25 | 890,655.60 | .00 | -35,500.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 623,354.00 | .00 | 615,954.00 | .00 | 7,400.00 | |
| NET | | 231,801.00 | 17,661.25 | 274,701.60 | .00 | -42,900.60 | |

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 | 1,780,591.00 | 172,335.54 | 1,780,590.92 | .00 | .08 | U |
| 510200 | Overtime | 825.00 | 181.24 | 824.47 | .00 | .53 | U |
| 510300 | Part Time | 73,533.00 | 7,885.99 | 73,532.25 | .00 | .75 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,854,949.00 | 180,402.77 | 1,854,947.64 | .00 | 1.36 | |
| 511112 | FICA - Employer's Portion | 131,919.00 | 12,743.27 | 131,918.70 | .00 | .30 | U |
| 511113 | SCRS - Employer's Portion | 331,005.00 | 33,311.22 | 330,241.04 | .00 | 763.96 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 249,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,262.00 | 1,366.26 | 14,197.88 | .00 | 64.12 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 762.57 | .00 | -762.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 726,786.00 | 68,220.75 | 726,720.19 | .00 | 65.81 | |
| 521000 | Office Supplies | 8,700.00 | 108.59 | 6,153.91 | .00 | 2,546.09 | U |
| 521100 | Duplicating | 950.00 | 199.08 | 2,199.36 | .00 | -1,249.36 | U |
| 521200 | Operating Supplies | 28,000.00 | 1,069.85 | 27,887.32 | .00 | 112.68 | U |
| TOTAL | SUPPLIES | 37,650.00 | 1,377.52 | 36,240.59 | .00 | 1,409.41 | |
| 524201 | General Tort Liability Insurance | 1,976.00 | .00 | 2,161.00 | .00 | -185.00 | U |
| 524202 | Surety Bonds | 227.00 | .00 | 195.00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 2,203.00 | .00 | 2,356.00 | .00 | -153.00 | |
| 525000 | Telephone | 8,927.00 | 977.65 | 10,675.97 | .00 | -1,748.97 | U |
| 525041 | E-mail Service Charges | 6,192.00 | 430.00 | 5,235.25 | .00 | 956.75 | U |
| TOTAL | COMMUNICATION CHARGES | 15,119.00 | 1,407.65 | 15,911.22 | .00 | -792.22 | |
| 525100 | Postage | 1,450.00 | 223.83 | 2,707.51 | .00 | -1,257.51 | U |
| 525110 | Other Parcel Delivery Service | .00 | .00 | 18.80 | .00 | -18.80 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,450.00 | 223.83 | 2,726.31 | .00 | -1,276.31 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AL229 | (1) Mobile Library | 310,528.00 | .00 | 310,306.36 | .00 | 221.64 | U |
| TOTAL | CAPITAL OUTLAY | 310,528.00 | .00 | 310,306.36 | .00 | 221.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 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 ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,581,735.00 | 248,623.52 | 2,581,667.83 | .00 | 67.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 366,950.00 | 3,009.00 | 367,540.48 | .00 | -590.48 | |
| NET | | -2,948,685.00 | -251,632.52 | -2,949,208.31 | .00 | 523.31 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 214,274.00 | 20,628.50 | 214,273.51 | .00 | .49 | U |
| 510300 | Part Time | 36,589.00 | 3,513.87 | 36,588.39 | .00 | .61 | U |
| TOTAL | EARNINGS ACCOUNTS | 250,863.00 | 24,142.37 | 250,861.90 | .00 | 1.10 | |
| 511112 | FICA - Employer's Portion | 18,116.00 | 1,729.17 | 18,115.88 | .00 | .12 | U |
| 511113 | SCRS - Employer's Portion | 44,889.00 | 4,480.84 | 44,888.91 | .00 | .09 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 39,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 779.00 | 74.85 | 778.62 | .00 | .38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 102,784.00 | 9,534.86 | 102,783.41 | .00 | .59 | |
| 520103 | Landscaping/Ground Maintenance | 6,806.00 | 600.00 | 5,550.00 | .00 | 1,256.00 | U |
| 520200 | Contracted Services | 540.00 | 45.00 | 515.00 | .00 | 25.00 | U |
| 520231 | Garbage Pickup Service | 619.00 | 55.00 | 590.00 | .00 | 29.00 | U |
| TOTAL | SERVICES | 7,965.00 | 700.00 | 6,655.00 | .00 | 1,310.00 | |
| 521000 | Office Supplies | 1,450.00 | .00 | 1,376.45 | .00 | 73.55 | U |
| 521100 | Duplicating | 200.00 | 14.45 | 328.88 | .00 | -128.88 | U |
| 521200 | Operating Supplies | 900.00 | 7.27 | 873.18 | .00 | 26.82 | U |
| TOTAL | SUPPLIES | 2,550.00 | 21.72 | 2,578.51 | .00 | -28.51 | |
| 524000 | Building Insurance | 3,094.00 | .00 | 3,566.80 | .00 | -472.80 | U |
| 524201 | General Tort Liability Insurance | 242.00 | .00 | 240.00 | .00 | 2.00 | U |
| 524202 | Surety Bonds | 45.00 | .00 | 35.00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 3,381.00 | .00 | 3,841.80 | .00 | -460.80 | |
| 525000 | Telephone | 2,137.00 | 153.95 | 1,670.01 | .00 | 466.99 | U |
| 525041 | E-mail Service Charges | 1,032.00 | 86.00 | 1,107.25 | .00 | -75.25 | U |
| TOTAL | COMMUNICATION CHARGES | 3,169.00 | 239.95 | 2,777.26 | .00 | 391.74 | |
| 525100 | Postage | 70.00 | 3.92 | 94.48 | .00 | -24.48 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 70.00 | 3.92 | 94.48 | .00 | -24.48 | |
| 525377 | Util / Library Branches | 10,487.00 | 729.46 | 11,534.67 | .00 | -1,047.67 | U |
| TOTAL | UTILITIES | 10,487.00 | 729.46 | 11,534.67 | .00 | -1,047.67 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 201

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -334.36 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -334.36 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 353,647.00 | 33,677.23 | 353,645.31 | .00 | 1.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,622.00 | 1,360.69 | 27,481.72 | .00 | 140.28 | |
| NET | | -381,269.00 | -35,037.92 | -381,127.03 | .00 | -141.97 | |

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 | 728,459.00 | 73,103.90 | 728,458.64 | .00 | .36 | U |
| 510200 | Overtime | 16.00 | 15.18 | 15.18 | .00 | .82 | U |
| 510300 | Part Time | 241,697.00 | 23,533.75 | 241,696.59 | .00 | .41 | U |
| TOTAL | EARNINGS ACCOUNTS | 970,172.00 | 96,652.83 | 970,170.41 | .00 | 1.59 | |
| 511112 | FICA - Employer's Portion | 70,589.00 | 7,020.40 | 70,588.14 | .00 | .86 | U |
| 511113 | SCRS - Employer's Portion | 171,131.00 | 17,742.82 | 171,118.00 | .00 | 13.00 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 124,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,013.00 | 299.67 | 3,012.13 | .00 | .87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 12.92 | .00 | -12.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 369,533.00 | 35,462.89 | 369,531.19 | .00 | 1.81 | |
| 520103 | Landscaping/Ground Maintenance | 7,776.00 | 700.00 | 6,150.00 | .00 | 1,626.00 | U |
| 520200 | Contracted Services | 5,665.00 | .00 | 3,685.00 | .00 | 1,980.00 | U |
| 520231 | Garbage Pickup Service | 906.00 | 75.00 | 835.74 | .00 | 70.26 | U |
| TOTAL | SERVICES | 14,347.00 | 775.00 | 10,670.74 | .00 | 3,676.26 | |
| 521000 | Office Supplies | 7,500.00 | 685.15 | 7,462.28 | .00 | 37.72 | U |
| 521100 | Duplicating | 960.00 | 7.47 | 949.69 | .00 | 10.31 | U |
| 521200 | Operating Supplies | 2,000.00 | 295.24 | 1,714.30 | .00 | 285.70 | U |
| TOTAL | SUPPLIES | 10,460.00 | 987.86 | 10,126.27 | .00 | 333.73 | |
| 524000 | Building Insurance | 6,665.00 | .00 | 8,402.60 | .00 | -1,737.60 | U |
| 524201 | General Tort Liability Insurance | 944.00 | .00 | 940.00 | .00 | 4.00 | U |
| 524202 | Surety Bonds | 195.00 | .00 | 143.00 | .00 | 52.00 | U |
| TOTAL | INSURANCE | 7,804.00 | .00 | 9,485.60 | .00 | -1,681.60 | |
| 525000 | Telephone | 7,002.00 | 676.07 | 9,374.58 | .00 | -2,372.58 | U |
| 525041 | E-mail Service Charges | 3,999.00 | 290.25 | 3,601.25 | .00 | 397.75 | U |
| TOTAL | COMMUNICATION CHARGES | 11,001.00 | 966.32 | 12,975.83 | .00 | -1,974.83 | |
| 525100 | Postage | 500.00 | 51.71 | 763.26 | .00 | -263.26 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 51.71 | 763.26 | .00 | -263.26 | |
| 525377 | Util / Library Branches | 110,995.00 | 9,561.52 | 122,406.13 | .00 | -11,411.13 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 203

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 110,995.00 | 9,561.52 | 122,406.13 | .00 | -11,411.13 | |
| 537699 | Cost of Copy Sales | .00 | -257.38 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -257.38 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,339,705.00 | 132,115.72 | 1,339,701.60 | .00 | 3.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 155,107.00 | 12,085.03 | 166,427.83 | .00 | -11,320.83 | |
| NET | | -1,494,812.00 | -144,200.75 | -1,506,129.43 | .00 | 11,317.43 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 602,264.00 | 59,234.06 | 602,263.80 | .00 | .20 | U |
| 510300 | Part Time | 162,252.00 | 15,152.24 | 162,251.76 | .00 | .24 | U |
| TOTAL | EARNINGS ACCOUNTS | 764,516.00 | 74,386.30 | 764,515.56 | .00 | .44 | |
| 511112 | FICA - Employer's Portion | 55,561.00 | 5,397.48 | 55,560.41 | .00 | .59 | U |
| 511113 | SCRS - Employer's Portion | 136,110.00 | 13,806.11 | 135,819.23 | .00 | 290.77 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 109,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,906.00 | 382.24 | 3,905.23 | .00 | .77 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 289.75 | .00 | -289.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 304,777.00 | 28,685.83 | 304,774.62 | .00 | 2.38 | |
| 520103 | Landscaping/Ground Maintenance | 5,692.00 | 500.00 | 4,645.00 | .00 | 1,047.00 | U |
| 520200 | Contracted Services | 48,093.00 | 4,335.06 | 47,976.07 | .00 | 116.93 | U |
| 520231 | Garbage Pickup Service | 906.00 | 75.00 | 835.74 | .00 | 70.26 | U |
| TOTAL | SERVICES | 54,691.00 | 4,910.06 | 53,456.81 | .00 | 1,234.19 | |
| 521000 | Office Supplies | 6,250.00 | .00 | 6,299.49 | .00 | -49.49 | U |
| 521100 | Duplicating | 270.00 | 12.65 | 477.76 | .00 | -207.76 | U |
| 521200 | Operating Supplies | 5,000.00 | 501.33 | 4,965.20 | .00 | 34.80 | U |
| TOTAL | SUPPLIES | 11,520.00 | 513.98 | 11,742.45 | .00 | -222.45 | |
| 524000 | Building Insurance | 10,931.00 | .00 | 12,834.37 | .00 | -1,903.37 | U |
| 524201 | General Tort Liability Insurance | 813.00 | .00 | 760.00 | .00 | 53.00 | U |
| 524202 | Surety Bonds | 151.00 | .00 | 120.00 | .00 | 31.00 | U |
| TOTAL | INSURANCE | 11,895.00 | .00 | 13,714.37 | .00 | -1,819.37 | |
| 525000 | Telephone | 4,098.00 | 496.33 | 6,440.47 | .00 | -2,342.47 | U |
| 525041 | E-mail Service Charges | 3,096.00 | 225.75 | 2,655.25 | .00 | 440.75 | U |
| TOTAL | COMMUNICATION CHARGES | 7,194.00 | 722.08 | 9,095.72 | .00 | -1,901.72 | |
| 525100 | Postage | 720.00 | 78.96 | 1,386.22 | .00 | -666.22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 720.00 | 78.96 | 1,386.22 | .00 | -666.22 | |
| 525377 | Util / Library Branches | 44,815.00 | 4,306.78 | 51,136.46 | .00 | -6,321.46 | U |
| TOTAL | UTILITIES | 44,815.00 | 4,306.78 | 51,136.46 | .00 | -6,321.46 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 205

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -489.85 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -489.85 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,069,293.00 | 103,072.13 | 1,069,290.18 | .00 | 2.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 130,835.00 | 10,042.01 | 140,532.03 | .00 | -9,697.03 | |
| NET | | -1,200,128.00 | -113,114.14 | -1,209,822.21 | .00 | 9,694.21 | |

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 | 525,732.00 | 56,068.83 | 525,731.57 | .00 | .43 | U |
| 510200 | Overtime | 127.00 | .00 | 126.78 | .00 | .22 | U |
| 510300 | Part Time | 209,539.00 | 19,260.81 | 209,538.88 | .00 | .12 | U |
| TOTAL | EARNINGS ACCOUNTS | 735,398.00 | 75,329.64 | 735,397.23 | .00 | .77 | |
| 511112 | FICA - Employer's Portion | 52,540.00 | 5,381.68 | 52,539.60 | .00 | .40 | U |
| 511113 | SCRS - Employer's Portion | 131,224.00 | 13,981.19 | 129,809.18 | .00 | 1,414.82 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 109,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,885.00 | 385.92 | 3,854.44 | .00 | 30.56 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,413.76 | .00 | -1,413.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 296,849.00 | 28,848.79 | 296,816.98 | .00 | 32.02 | |
| 520103 | Landscaping/Ground Maintenance | 6,806.00 | 600.00 | 5,400.00 | .00 | 1,406.00 | U |
| 520200 | Contracted Services | 46,663.00 | 4,071.93 | 28,112.62 | .00 | 18,550.38 | U |
| 520231 | Garbage Pickup Service | 756.00 | 60.00 | 685.00 | .00 | 71.00 | U |
| TOTAL | SERVICES | 54,225.00 | 4,731.93 | 34,197.62 | .00 | 20,027.38 | |
| 521000 | Office Supplies | 4,500.00 | 532.17 | 3,876.93 | .00 | 623.07 | U |
| 521100 | Duplicating | 505.00 | 69.12 | 817.31 | .00 | -312.31 | U |
| 521200 | Operating Supplies | 5,200.00 | 351.22 | 4,944.64 | .00 | 255.36 | U |
| TOTAL | SUPPLIES | 10,205.00 | 952.51 | 9,638.88 | .00 | 566.12 | |
| 524000 | Building Insurance | 7,453.00 | .00 | 8,870.21 | .00 | -1,417.21 | U |
| 524201 | General Tort Liability Insurance | 878.00 | .00 | 800.00 | .00 | 78.00 | U |
| 524202 | Surety Bonds | 164.00 | .00 | 126.00 | .00 | 38.00 | U |
| TOTAL | INSURANCE | 8,495.00 | .00 | 9,796.21 | .00 | -1,301.21 | |
| 525000 | Telephone | 5,617.00 | 453.08 | 5,591.45 | .00 | 25.55 | U |
| 525041 | E-mail Service Charges | 3,354.00 | 258.00 | 2,999.25 | .00 | 354.75 | U |
| TOTAL | COMMUNICATION CHARGES | 8,971.00 | 711.08 | 8,590.70 | .00 | 380.30 | |
| 525100 | Postage | 580.00 | 22.40 | 565.40 | .00 | 14.60 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 580.00 | 22.40 | 565.40 | .00 | 14.60 | |
| 525377 | Util / Library Branches | 64,201.00 | 5,460.59 | 66,918.88 | .00 | -2,717.88 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 207

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 64,201.00 | 5,460.59 | 66,918.88 | .00 | -2,717.88 | |
| 537699 | Cost of Copy Sales | .00 | -252.71 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -252.71 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,032,247.00 | 104,178.43 | 1,032,214.21 | .00 | 32.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 146,677.00 | 11,625.80 | 129,707.69 | .00 | 16,969.31 | |
| NET | | -1,178,924.00 | -115,804.23 | -1,161,921.90 | .00 | -17,002.10 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 139,439.00 | 13,427.41 | 139,438.81 | .00 | .19 | U |
| 510300 | Part Time | 93,975.00 | 9,229.08 | 93,974.26 | .00 | .74 | U |
| TOTAL | EARNINGS ACCOUNTS | 233,414.00 | 22,656.49 | 233,413.07 | .00 | .93 | |
| 511112 | FICA - Employer's Portion | 17,676.00 | 1,712.01 | 17,675.61 | .00 | .39 | U |
| 511113 | SCRS - Employer's Portion | 41,753.00 | 4,205.06 | 41,752.08 | .00 | .92 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 725.00 | 70.19 | 724.05 | .00 | .95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 83,554.00 | 7,937.26 | 83,551.74 | .00 | 2.26 | |
| 520103 | Landscaping/Ground Maintenance | 5,670.00 | 500.00 | 4,500.00 | .00 | 1,170.00 | U |
| 520200 | Contracted Services | 540.00 | .00 | 390.00 | .00 | 150.00 | U |
| 520231 | Garbage Pickup Service | 619.00 | 55.00 | 590.00 | .00 | 29.00 | U |
| TOTAL | SERVICES | 6,829.00 | 555.00 | 5,480.00 | .00 | 1,349.00 | |
| 521000 | Office Supplies | 1,400.00 | .00 | 1,393.95 | .00 | 6.05 | U |
| 521100 | Duplicating | 130.00 | 47.43 | 558.43 | .00 | -428.43 | U |
| 521200 | Operating Supplies | 1,600.00 | .00 | 1,604.75 | .00 | -4.75 | U |
| TOTAL | SUPPLIES | 3,130.00 | 47.43 | 3,557.13 | .00 | -427.13 | |
| 524000 | Building Insurance | 4,039.00 | .00 | 4,948.12 | .00 | -909.12 | U |
| 524201 | General Tort Liability Insurance | 198.00 | .00 | 200.00 | .00 | -2.00 | U |
| 524202 | Surety Bonds | 45.00 | .00 | 30.00 | .00 | 15.00 | U |
| TOTAL | INSURANCE | 4,282.00 | .00 | 5,178.12 | .00 | -896.12 | |
| 525000 | Telephone | 2,887.00 | 217.03 | 2,529.01 | .00 | 357.99 | U |
| 525041 | E-mail Service Charges | 903.00 | 64.50 | 806.25 | .00 | 96.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,790.00 | 281.53 | 3,335.26 | .00 | 454.74 | |
| 525100 | Postage | 95.00 | 5.32 | 58.82 | .00 | 36.18 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 95.00 | 5.32 | 58.82 | .00 | 36.18 | |
| 525377 | Util / Library Branches | 12,505.00 | 1,100.99 | 14,973.94 | .00 | -2,468.94 | U |
| TOTAL | UTILITIES | 12,505.00 | 1,100.99 | 14,973.94 | .00 | -2,468.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 209

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -93.22 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -93.22 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 316,968.00 | 30,593.75 | 316,964.81 | .00 | 3.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,631.00 | 1,897.05 | 32,583.27 | .00 | -1,952.27 | |
| NET | | -347,599.00 | -32,490.80 | -349,548.08 | .00 | 1,949.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 129,651.00 | 10,483.43 | 129,650.69 | .00 | .31 | U |
| 510300 | Part Time | 12,744.00 | .00 | 12,743.73 | .00 | .27 | U |
| TOTAL | EARNINGS ACCOUNTS | 142,395.00 | 10,483.43 | 142,394.42 | .00 | .58 | |
| 511112 | FICA - Employer's Portion | 10,557.00 | 768.53 | 10,556.02 | .00 | .98 | U |
| 511113 | SCRS - Employer's Portion | 25,230.00 | 1,945.74 | 25,229.13 | .00 | .87 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 446.00 | 32.50 | 441.89 | .00 | 4.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,633.00 | 4,696.77 | 59,627.04 | .00 | 5.96 | |
| 520103 | Landscaping/Ground Maintenance | 5,670.00 | 500.00 | 4,625.00 | .00 | 1,045.00 | U |
| 520200 | Contracted Services | 504.00 | 40.00 | 480.00 | .00 | 24.00 | U |
| 520231 | Garbage Pickup Service | 619.00 | 55.00 | 590.00 | .00 | 29.00 | U |
| TOTAL | SERVICES | 6,793.00 | 595.00 | 5,695.00 | .00 | 1,098.00 | |
| 521000 | Office Supplies | 1,400.00 | 99.50 | 1,393.14 | .00 | 6.86 | U |
| 521100 | Duplicating | 80.00 | .27 | 121.62 | .00 | -41.62 | U |
| 521200 | Operating Supplies | 1,220.00 | 30.23 | 1,186.28 | .00 | 33.72 | U |
| TOTAL | SUPPLIES | 2,700.00 | 130.00 | 2,701.04 | .00 | -1.04 | |
| 524000 | Building Insurance | 952.00 | .00 | 2,069.22 | .00 | -1,117.22 | U |
| 524201 | General Tort Liability Insurance | 130.00 | .00 | 140.00 | .00 | -10.00 | U |
| 524202 | Surety Bonds | 26.00 | .00 | 25.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,108.00 | .00 | 2,234.22 | .00 | -1,126.22 | |
| 525000 | Telephone | 2,968.00 | 124.86 | 1,656.38 | .00 | 1,311.62 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 505.25 | .00 | 10.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,484.00 | 167.86 | 2,161.63 | .00 | 1,322.37 | |
| 525100 | Postage | 50.00 | 11.76 | 85.70 | .00 | -35.70 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 50.00 | 11.76 | 85.70 | .00 | -35.70 | |
| 525377 | Util / Library Branches | 10,640.00 | 624.41 | 11,159.28 | .00 | -519.28 | U |
| TOTAL | UTILITIES | 10,640.00 | 624.41 | 11,159.28 | .00 | -519.28 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 211

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -62.02 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -62.02 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 202,028.00 | 15,180.20 | 202,021.46 | .00 | 6.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,775.00 | 1,467.01 | 24,036.87 | .00 | 738.13 | |
| NET | | -226,803.00 | -16,647.21 | -226,058.33 | .00 | -744.67 | |

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 | 98,522.00 | 9,488.98 | 98,521.37 | .00 | .63 | U |
| 510300 | Part Time | 43,532.00 | 4,522.51 | 43,531.91 | .00 | .09 | U |
| TOTAL | EARNINGS ACCOUNTS | 142,054.00 | 14,011.49 | 142,053.28 | .00 | .72 | |
| 511112 | FICA - Employer's Portion | 10,750.00 | 1,058.02 | 10,749.56 | .00 | .44 | U |
| 511113 | SCRS - Employer's Portion | 25,369.00 | 2,600.56 | 25,340.03 | .00 | 28.97 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 442.00 | 43.46 | 441.08 | .00 | .92 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 27.68 | .00 | -27.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 52,161.00 | 5,002.04 | 52,158.35 | .00 | 2.65 | |
| 520103 | Landscaping/Ground Maintenance | 5,670.00 | 500.00 | 4,500.00 | .00 | 1,170.00 | U |
| 520200 | Contracted Services | 504.00 | 45.00 | 445.00 | .00 | 59.00 | U |
| TOTAL | SERVICES | 6,174.00 | 545.00 | 4,945.00 | .00 | 1,229.00 | |
| 521000 | Office Supplies | 1,100.00 | 60.99 | 833.11 | .00 | 266.89 | U |
| 521100 | Duplicating | 100.00 | 12.92 | 159.72 | .00 | -59.72 | U |
| 521200 | Operating Supplies | 580.00 | .00 | 579.12 | .00 | .88 | U |
| TOTAL | SUPPLIES | 1,780.00 | 73.91 | 1,571.95 | .00 | 208.05 | |
| 524000 | Building Insurance | 1,225.00 | .00 | 2,401.27 | .00 | -1,176.27 | U |
| 524201 | General Tort Liability Insurance | 89.00 | .00 | 120.00 | .00 | -31.00 | U |
| 524202 | Surety Bonds | 26.00 | .00 | 20.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 1,340.00 | .00 | 2,541.27 | .00 | -1,201.27 | |
| 525000 | Telephone | 2,283.00 | 96.43 | 1,523.22 | .00 | 759.78 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 505.25 | .00 | 10.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,799.00 | 139.43 | 2,028.47 | .00 | 770.53 | |
| 525100 | Postage | 32.00 | .00 | 13.75 | .00 | 18.25 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 32.00 | .00 | 13.75 | .00 | 18.25 | |
| 525377 | Util / Library Branches | 7,775.00 | 558.22 | 8,855.73 | .00 | -1,080.73 | U |
| TOTAL | UTILITIES | 7,775.00 | 558.22 | 8,855.73 | .00 | -1,080.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 213

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -102.04 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -102.04 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 194,215.00 | 19,013.53 | 194,211.63 | .00 | 3.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,900.00 | 1,214.52 | 19,956.17 | .00 | -56.17 | |
| NET | | -214,115.00 | -20,228.05 | -214,167.80 | .00 | 52.80 | |

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 | 90,946.00 | 9,326.40 | 90,945.35 | .00 | .65 | U |
| 510300 | Part Time | 46,691.00 | 4,453.17 | 46,690.82 | .00 | .18 | U |
| TOTAL | EARNINGS ACCOUNTS | 137,637.00 | 13,779.57 | 137,636.17 | .00 | .83 | |
| 511112 | FICA - Employer's Portion | 10,073.00 | 1,004.59 | 10,072.24 | .00 | .76 | U |
| 511113 | SCRS - Employer's Portion | 24,635.00 | 2,557.48 | 24,634.53 | .00 | .47 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 435.00 | 42.74 | 427.40 | .00 | 7.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,743.00 | 4,904.81 | 50,734.17 | .00 | 8.83 | |
| 520103 | Landscaping/Ground Maintenance | 5,757.00 | 510.00 | 4,692.50 | .00 | 1,064.50 | U |
| 520200 | Contracted Services | 504.00 | 45.00 | 450.00 | .00 | 54.00 | U |
| 520231 | Garbage Pickup Service | 619.00 | 55.00 | 590.00 | .00 | 29.00 | U |
| TOTAL | SERVICES | 6,880.00 | 610.00 | 5,732.50 | .00 | 1,147.50 | |
| 521000 | Office Supplies | 1,200.00 | .00 | 1,112.66 | .00 | 87.34 | U |
| 521100 | Duplicating | 100.00 | 5.00 | 157.71 | .00 | -57.71 | U |
| 521200 | Operating Supplies | 1,055.00 | .00 | 1,054.83 | .00 | .17 | U |
| TOTAL | SUPPLIES | 2,355.00 | 5.00 | 2,325.20 | .00 | 29.80 | |
| 524000 | Building Insurance | 1,561.00 | .00 | 1,837.07 | .00 | -276.07 | U |
| 524201 | General Tort Liability Insurance | 88.00 | .00 | 120.00 | .00 | -32.00 | U |
| 524202 | Surety Bonds | 26.00 | .00 | 16.00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 1,675.00 | .00 | 1,973.07 | .00 | -298.07 | |
| 525000 | Telephone | 2,658.00 | 96.95 | 1,343.91 | .00 | 1,314.09 | U |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 516.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,174.00 | 139.95 | 1,859.91 | .00 | 1,314.09 | |
| 525100 | Postage | 30.00 | .00 | 51.69 | .00 | -21.69 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 30.00 | .00 | 51.69 | .00 | -21.69 | |
| 525377 | Util / Library Branches | 8,042.00 | 620.43 | 8,801.33 | .00 | -759.33 | U |
| TOTAL | UTILITIES | 8,042.00 | 620.43 | 8,801.33 | .00 | -759.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 215

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -110.58 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -110.58 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 188,380.00 | 18,684.38 | 188,370.34 | .00 | 9.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,156.00 | 1,264.80 | 20,743.70 | .00 | 1,412.30 | |
| NET | | -210,536.00 | -19,949.18 | -209,114.04 | .00 | -1,421.96 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 128,772.00 | 12,396.95 | 128,771.89 | .00 | .11 | U |
| 510300 | Part Time | 54,429.00 | 5,412.81 | 54,428.49 | .00 | .51 | U |
| TOTAL | EARNINGS ACCOUNTS | 183,201.00 | 17,809.76 | 183,200.38 | .00 | .62 | |
| 511112 | FICA - Employer's Portion | 13,322.00 | 1,284.89 | 13,321.25 | .00 | .75 | U |
| 511113 | SCRS - Employer's Portion | 32,725.00 | 2,936.37 | 30,583.12 | .00 | 2,141.88 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 569.00 | 55.20 | 568.58 | .00 | .42 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 369.13 | 2,140.93 | .00 | -2,140.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 70,016.00 | 6,595.59 | 70,013.88 | .00 | 2.12 | |
| 520103 | Landscaping/Ground Maintenance | 5,843.00 | 520.00 | 4,760.00 | .00 | 1,083.00 | U |
| 520200 | Contracted Services | 540.00 | 45.00 | 515.00 | .00 | 25.00 | U |
| 520231 | Garbage Pickup Service | 619.00 | 55.00 | 590.00 | .00 | 29.00 | U |
| TOTAL | SERVICES | 7,002.00 | 620.00 | 5,865.00 | .00 | 1,137.00 | |
| 521000 | Office Supplies | 1,500.00 | .00 | 1,494.35 | .00 | 5.65 | U |
| 521100 | Duplicating | 160.00 | 28.13 | 344.32 | .00 | -184.32 | U |
| 521200 | Operating Supplies | 900.00 | .00 | 898.49 | .00 | 1.51 | U |
| TOTAL | SUPPLIES | 2,560.00 | 28.13 | 2,737.16 | .00 | -177.16 | |
| 524000 | Building Insurance | 1,971.00 | .00 | 2,351.69 | .00 | -380.69 | U |
| 524201 | General Tort Liability Insurance | 156.00 | .00 | 200.00 | .00 | -44.00 | U |
| 524202 | Surety Bonds | 38.00 | .00 | 28.00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 2,165.00 | .00 | 2,579.69 | .00 | -414.69 | |
| 525000 | Telephone | 1,025.00 | 123.18 | 872.36 | .00 | 152.64 | U |
| 525041 | E-mail Service Charges | 774.00 | 53.75 | 677.25 | .00 | 96.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,799.00 | 176.93 | 1,549.61 | .00 | 249.39 | |
| 525100 | Postage | 65.00 | .00 | 8.35 | .00 | 56.65 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 65.00 | .00 | 8.35 | .00 | 56.65 | |
| 525377 | Util / Library Branches | 11,682.00 | 761.83 | 11,869.52 | .00 | -187.52 | U |
| TOTAL | UTILITIES | 11,682.00 | 761.83 | 11,869.52 | .00 | -187.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 217

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -82.56 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -82.56 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 253,217.00 | 24,405.35 | 253,214.26 | .00 | 2.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,273.00 | 1,504.33 | 24,609.33 | .00 | 663.67 | |
| NET | | -278,490.00 | -25,909.68 | -277,823.59 | .00 | -666.41 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 106,263.00 | 10,449.98 | 106,262.97 | .00 | .03 | U |
| 510300 | Part Time | 45,703.00 | 4,665.46 | 45,702.76 | .00 | .24 | U |
| TOTAL | EARNINGS ACCOUNTS | 151,966.00 | 15,115.44 | 151,965.73 | .00 | .27 | |
| 511112 | FICA - Employer's Portion | 11,413.00 | 1,133.75 | 11,412.47 | .00 | .53 | U |
| 511113 | SCRS - Employer's Portion | 27,084.00 | 2,805.45 | 27,083.22 | .00 | .78 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 472.00 | 46.86 | 471.71 | .00 | .29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,569.00 | 5,286.06 | 54,567.40 | .00 | 1.60 | |
| 520103 | Landscaping/Ground Maintenance | 5,757.00 | 510.00 | 4,565.00 | .00 | 1,192.00 | U |
| 520200 | Contracted Services | 540.00 | 50.00 | 535.00 | .00 | 5.00 | U |
| 520231 | Garbage Pickup Service | 256.00 | 237.00 | 237.00 | .00 | 19.00 | U |
| TOTAL | SERVICES | 6,553.00 | 797.00 | 5,337.00 | .00 | 1,216.00 | |
| 521000 | Office Supplies | 775.00 | .00 | 510.53 | .00 | 264.47 | U |
| 521100 | Duplicating | 40.00 | 5.13 | 54.93 | .00 | -14.93 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 365.19 | .00 | 134.81 | U |
| TOTAL | SUPPLIES | 1,315.00 | 5.13 | 930.65 | .00 | 384.35 | |
| 524000 | Building Insurance | 974.00 | .00 | 1,980.83 | .00 | -1,006.83 | U |
| 524201 | General Tort Liability Insurance | 111.00 | .00 | 120.00 | .00 | -9.00 | U |
| 524202 | Surety Bonds | 26.00 | .00 | 20.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 1,111.00 | .00 | 2,120.83 | .00 | -1,009.83 | |
| 525000 | Telephone | 1,542.00 | 121.03 | 1,421.43 | .00 | 120.57 | U |
| 525041 | E-mail Service Charges | 516.00 | .00 | 602.00 | .00 | -86.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,058.00 | 121.03 | 2,023.43 | .00 | 34.57 | |
| 525100 | Postage | 12.00 | .00 | 62.19 | .00 | -50.19 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 12.00 | .00 | 62.19 | .00 | -50.19 | |
| 525377 | Util / Library Branches | 8,448.00 | 713.74 | 13,051.16 | .00 | -4,603.16 | U |
| TOTAL | UTILITIES | 8,448.00 | 713.74 | 13,051.16 | .00 | -4,603.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 219

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | -66.95 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -66.95 | .00 | .00 | .00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 206,535.00 | 20,401.50 | 206,533.13 | .00 | 1.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,497.00 | 1,569.95 | 23,525.26 | .00 | -4,028.26 | |
| NET | | -226,032.00 | -21,971.45 | -230,058.39 | .00 | 4,026.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 32.00 | .00 | .00 | .00 | 32.00 | |
| 511112 | FICA - Employer's Portion | 23,131.00 | .00 | .00 | .00 | 23,131.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,533.00 | .00 | .00 | .00 | 14,533.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,664.00 | .00 | .00 | .00 | 37,664.00 | |
| 519999 | Personnel Contingency | 201,029.00 | .00 | .00 | .00 | 201,029.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 201,029.00 | .00 | .00 | .00 | 201,029.00 | |
| 520100 | Contracted Maintenance | 25,047.00 | 3,462.84 | 23,327.34 | .00 | 1,719.66 | U |
| 520103 | Landscaping/Ground Maintenance | 5,000.00 | .00 | 365.00 | .00 | 4,635.00 | U |
| 520200 | Contracted Services | 22,300.00 | 2,256.30 | 18,060.75 | .00 | 4,239.25 | U |
| 520213 | Contracted Literacy Programs | 22,000.00 | 400.00 | 10,600.00 | .00 | 11,400.00 | U |
| 520220 | Book Binding | 2,000.00 | .00 | 152.19 | .00 | 1,847.81 | U |
| 520233 | Towing Service | 90.00 | .00 | .00 | .00 | 90.00 | U |
| 520303 | Accounting/Auditing Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | 19.53 | 3,813.71 | .00 | 1,186.29 | U |
| 520702 | Technical Currency & Support | 199,145.00 | 445.20 | 190,762.09 | .00 | 8,382.91 | U |
| 520703 | Computer Hardware Maintenance | 43,642.00 | 190.00 | 37,070.07 | .00 | 6,571.93 | U |
| TOTAL | SERVICES | 329,224.00 | 6,773.87 | 289,151.15 | .00 | 40,072.85 | |
| 521200 | Operating Supplies | 14,660.00 | 411.19 | 10,354.15 | .00 | 4,305.85 | U |
| TOTAL | SUPPLIES | 14,660.00 | 411.19 | 10,354.15 | .00 | 4,305.85 | |
| 522000 | Building Repairs & Maintenance | 64,750.00 | 511.24 | 43,891.93 | 6,749.98 | 14,108.09 | U |
| 522001 | Carpet/Floor Cleaning | 7,500.00 | .00 | 3,262.00 | .00 | 4,238.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,675.00 | 138.55 | 2,280.75 | .00 | 394.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 76,925.00 | 649.79 | 49,434.68 | 6,749.98 | 20,740.34 | |
| 524100 | Vehicle Insurance | 5,818.00 | .00 | 3,075.00 | .00 | 2,743.00 | U |
| 524101 | Comprehensive Insurance | 4,900.00 | .00 | 6,892.17 | .00 | -1,992.17 | U |
| 524900 | Data Processing Equipment Insurance | 1,899.00 | .00 | 1,843.06 | .00 | 55.94 | U |
| TOTAL | INSURANCE | 12,617.00 | .00 | 11,810.23 | .00 | 806.77 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006 | GPS Monitoring Charges | 1,018.00 | 90.70 | 1,093.55 | .00 | -75.55 | U |
| 525021 | Smart Phone Charges | 7,458.00 | 477.04 | 6,481.91 | .00 | 976.09 | U |
| 525041 | E-mail Service Charges | .00 | 53.75 | 53.75 | .00 | -53.75 | U |
| TOTAL | COMMUNICATION CHARGES | 8,476.00 | 621.49 | 7,629.21 | .00 | 846.79 | |
| 525210 | Conference, Meeting & Training Exp. | 4,261.00 | 85.56 | 241.08 | .00 | 4,019.92 | U |
| 525211 | Library Board Expenses | 2,000.00 | 482.59 | 1,797.14 | .00 | 202.86 | U |
| 525230 | Subscriptions, Dues, & Books | 277,800.00 | 83.20 | 226,898.60 | .00 | 50,901.40 | U |
| 525240 | Personal Mileage Reimbursement | 15,000.00 | 1,257.59 | 10,052.91 | .00 | 4,947.09 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 299,061.00 | 1,908.94 | 238,989.73 | .00 | 60,071.27 | |
| 525400 | Gas, Fuel, & Oil | 12,000.00 | 1,016.88 | 10,209.18 | .00 | 1,790.82 | U |
| TOTAL | FUEL EXPENDITURES | 12,000.00 | 1,016.88 | 10,209.18 | .00 | 1,790.82 | |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | 185.09 | .00 | 814.91 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | .00 | 185.09 | .00 | 814.91 | |
| 525700 | Employee Service Awards | 200.00 | .00 | 120.77 | .00 | 79.23 | U |
| TOTAL | Incentive Expenses | 200.00 | .00 | 120.77 | .00 | 79.23 | |
| 526500 | Licenses & Permits | 5,330.00 | .00 | 5,280.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 5,330.00 | .00 | 5,280.00 | .00 | 50.00 | |
| 529903 | Contingency | 1,139,562.00 | .00 | .00 | .00 | 1,139,562.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,139,562.00 | .00 | .00 | .00 | 1,139,562.00 | |
| 537699 | Cost of Copy Sales | .00 | -9,992.58 | 897.00 | .00 | -897.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -9,992.58 | 897.00 | .00 | -897.00 | |
| 540000 | Small Tools & Minor Equipment | 14,000.00 | 1,920.14 | 11,153.01 | .00 | 2,846.99 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,229,783.00 | 110,359.34 | 681,089.58 | .00 | 548,693.42 | U |
| 540010 | Minor Software | 11,050.00 | .00 | 9,701.28 | .00 | 1,348.72 | U |
| 549914 | Infrastructure Contingency | 751,119.00 | .00 | .00 | .00 | 751,119.00 | U |
| 5AN277 | Pressure Wash/Paint Exterior-Chapin | 16,500.00 | .00 | 16,500.00 | .00 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AP232 | (25) Computers (F1) w/Monitor -Repl | 38,952.00 | .00 | 35,952.03 | .00 | 2,999.97 | U |
| 5AP233 | (2) Laptops - Repl | 3,187.00 | .00 | 3,182.18 | .00 | 4.82 | U |
| 5AP234 | (2) Semi-Rugged Laptops - Repl | 3,916.00 | .00 | 3,879.81 | .00 | 36.19 | U |
| 5AP235 | (2) B&W Printers - Repl | 2,872.00 | .00 | .00 | .00 | 2,872.00 | U |
| 5AP236 | Flooring - Gilbert-Summit | 42,000.00 | .00 | .00 | 36,920.00 | 5,080.00 | U |
| 5AP237 | Counter/Sink in Restrooms - Irmo | 4,500.00 | 1,669.28 | 1,669.28 | 1,288.16 | 1,542.56 | U |
| 5AP238 | Wall - CWC | 3,000.00 | .00 | 1,559.47 | .00 | 1,440.53 | U |
| 5AP239 | Concrete Pad for Events - Lexington | 9,200.00 | .00 | 9,195.00 | .00 | 5.00 | U |
| 5AP240 | Paint - Lexington | 26,000.00 | .00 | 22,900.00 | .00 | 3,100.00 | U |
| 5AP241 | (2) Water Fountain Rehabs | 7,500.00 | .00 | 5,643.53 | .00 | 1,856.47 | U |
| 5AP297 | Irmo Workroom Renovation | 105,000.00 | .00 | .00 | 10,000.00 | 95,000.00 | U |
| 5AP298 | Lex Main Public Restroom Renovation | 96,000.00 | 6,900.63 | 77,589.96 | .00 | 18,410.04 | U |
| 5AP299 | CWC Carpet Replacement | 100,000.00 | .00 | .00 | 93,408.00 | 6,592.00 | U |
| 5AP361 | Sidewalk Repair & ADA Parking | 8,840.00 | .00 | 8,010.00 | .00 | 830.00 | U |
| 5AP362 | Ice Machine for Swansea-Rpl | 3,710.00 | .00 | 3,707.57 | .00 | 2.43 | U |
| 5AP398 | (1) Ice Machine for SCPR- Rpl | 3,709.00 | .00 | 3,707.57 | .00 | 1.43 | U |
| 5AP399 | (1) Trane Heat Pump Unit/Gilbert | 7,445.00 | .00 | .00 | 7,443.00 | 2.00 | U |
| 5AP405 | Monitor for Irmo | 205.00 | .00 | 188.32 | .00 | 16.68 | U |
| 5AP424 | Ice Maker w/Bin, Cube Style-Rpl | 2,660.00 | .00 | 2,657.76 | .00 | 2.24 | U |
| TOTAL | CAPITAL OUTLAY | 2,491,148.00 | 120,849.39 | 898,286.35 | 149,059.16 | 1,443,802.49 | |
| 812340 | Op Trn to Library Federal Funds | 1,239.00 | .00 | 1,239.00 | .00 | .00 | U |
| 812350 | Op Trn to Library E-Rate Program | 1,172.00 | .00 | 1,172.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,411.00 | .00 | 2,411.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 238,725.00 | .00 | .00 | .00 | 238,725.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,390,203.00 | 122,238.97 | 1,522,347.54 | 155,809.14 | 2,712,046.32 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,411.00 | .00 | 2,411.00 | .00 | .00 | |
| NET | | -4,631,339.00 | -122,238.97 | -1,524,758.54 | -155,809.14 | -2,950,771.32 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 7,557,442.00 | 11,090.52 | 7,380,963.46 | .00 | 176,478.54 | U |
| 410500 | Homestead Exemption Reimbursements | 290,000.00 | .00 | 308,940.28 | .00 | -18,940.28 | U |
| 410520 | Manufacturer's Tax Exemption | 50,000.00 | .00 | 50,867.25 | .00 | -867.25 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 60,657.11 | .00 | -60,657.11 | U |
| 410530 | State Sales and Use Tax Credit | 37,977.00 | 7,917.33 | 64,900.52 | .00 | -26,923.52 | U |
| 411000 | Current Vehicle Taxes | 1,163,231.00 | 82,473.59 | 1,132,789.63 | .00 | 30,441.37 | U |
| 412000 | Current Tax Penalties | 10,000.00 | 11.54 | 10,906.84 | .00 | -906.84 | U |
| 413000 | Delinquent Taxes | 200,000.00 | 29,337.62 | 198,106.32 | .00 | 1,893.68 | U |
| 414000 | Delinquent Tax Penalties | 30,000.00 | 2,359.72 | 27,675.27 | .00 | 2,324.73 | U |
| 417100 | Fee in Lieu of Taxes | 360,000.00 | 7,256.66 | 392,414.90 | .00 | -32,414.90 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -2,279.77 | .00 | 2,279.77 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 30,000.00 | .00 | 38,961.60 | .00 | -8,961.60 | U |
| 417150 | FILOT - Fee for Services | 2,500.00 | .00 | 2,650.40 | .00 | -150.40 | U |
| 418000 | Motor Carrier Payments | 25,000.00 | 3,923.28 | 28,674.64 | .00 | -3,674.64 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 5,000.00 | .00 | 14,840.14 | .00 | -9,840.14 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 28,550.20 | .00 | -.20 | U |
| TOTAL | PROPERTY TAXES | 9,789,700.00 | 144,370.26 | 9,739,618.79 | .00 | 50,081.21 | |
| 437609 | Copy Sales - Library | 9,000.00 | -11,010.79 | -1,948.09 | .00 | 10,948.09 | U |
| 437620 | Fax Sales - Library | 10,500.00 | 2,032.00 | 11,752.70 | .00 | -1,252.70 | U |
| 438300 | Vending Machine Sales | 250.00 | 49.16 | 180.08 | .00 | 69.92 | U |
| TOTAL | FEES, PERMITS, AND SALES | 19,750.00 | -8,929.63 | 9,984.69 | .00 | 9,765.31 | |
| 449000 | Library Book Fines | 80,000.00 | 16,193.30 | 84,014.93 | .00 | -4,014.93 | U |
| TOTAL | COUNTY FINES | 80,000.00 | 16,193.30 | 84,014.93 | .00 | -4,014.93 | |
| 461000 | Investment Interest | .00 | 79,299.95 | 505,680.72 | .00 | -505,680.72 | U |
| TOTAL | INTEREST | .00 | 79,299.95 | 505,680.72 | .00 | -505,680.72 | |
| 469200 | Donated Capital Items | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 469900 | Miscellaneous Revenues | 100.00 | -171.41 | 1,389.84 | .00 | -1,289.84 | U |
| 490100 | Sale of General Fixed Assets | .00 | .00 | 4,700.00 | .00 | -4,700.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 600.00 | -171.41 | 6,089.84 | .00 | -5,489.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 224

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 9,890,050.00 | 230,762.47 | 10,345,388.97 | .00 | -455,338.97 | |
| NET | | 9,890,050.00 | 230,762.47 | 10,345,388.97 | .00 | -455,338.97 | |
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 9,890,050.00 | 230,762.47 | 10,345,388.97 | .00 | -455,338.97 | |
| TOTAL | PERSONAL SERVICES | 7,976,695.00 | 749,945.74 | 7,737,834.76 | .00 | 238,860.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,359,626.00 | 169,279.16 | 2,499,491.89 | 155,809.14 | 2,704,324.97 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,411.00 | .00 | 2,411.00 | .00 | .00 | |
| NET | | -3,448,682.00 | -688,462.43 | 105,651.32 | -155,809.14 | -3,398,524.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 225

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 7,500.00 | .00 | 2,600.00 | .00 | 4,900.00 | U |
| TOTAL | SERVICES | 7,500.00 | .00 | 2,600.00 | .00 | 4,900.00 | |
| 540000 | Small Tools & Minor Equipment | 10,650.00 | .00 | .00 | .00 | 10,650.00 | U |
| 549904 | Capital Contingency | 27,552.00 | .00 | .00 | .00 | 27,552.00 | U |
| TOTAL | CAPITAL OUTLAY | 38,202.00 | .00 | .00 | .00 | 38,202.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,702.00 | .00 | 2,600.00 | .00 | 43,102.00 | |
| NET | | -45,702.00 | .00 | -2,600.00 | .00 | -43,102.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 226

COAS: L COUNTY OF LEXINGTON
 FUND: 2310 Library Capital (Escrow)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | 900.00 | .00 | 87.28 | .00 | 812.72 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 125.00 | .00 | 11.03 | .00 | 113.97 | U |
| TOTAL | PROPERTY TAXES | 1,025.00 | .00 | 98.31 | .00 | 926.69 | |
| 434900 | Library Non-Resident User Fee | 17,000.00 | 2,442.00 | 17,420.00 | .00 | -420.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 17,000.00 | 2,442.00 | 17,420.00 | .00 | -420.00 | |
| 461000 | Investment Interest | 125.00 | 123.96 | 1,442.41 | .00 | -1,317.41 | U |
| TOTAL | INTEREST | 125.00 | 123.96 | 1,442.41 | .00 | -1,317.41 | |
| 469100 | Gifts & Donations | 500.00 | 9,000.00 | 9,450.00 | .00 | -8,950.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 500.00 | 9,000.00 | 9,450.00 | .00 | -8,950.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,650.00 | 11,565.96 | 28,410.72 | .00 | -9,760.72 | |
| NET | | 18,650.00 | 11,565.96 | 28,410.72 | .00 | -9,760.72 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 18,650.00 | 11,565.96 | 28,410.72 | .00 | -9,760.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,702.00 | .00 | 2,600.00 | .00 | 43,102.00 | |
| NET | | -27,052.00 | 11,565.96 | 25,810.72 | .00 | -52,862.72 | |

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 | 35,192.00 | .00 | 35,192.00 | .00 | .00 | U |
| 520300 | Professional Services | 2,500.00 | .00 | 508.55 | .00 | 1,991.45 | U |
| 520400 | Advertising & Publicity | 24,239.00 | 2,387.08 | 23,902.31 | .00 | 336.69 | U |
| 520702 | Technical Currency & Support | 38,860.00 | .00 | 18,374.35 | 20,484.75 | .90 | U |
| TOTAL | SERVICES | 100,791.00 | 2,387.08 | 77,977.21 | 20,484.75 | 2,329.04 | |
| 521200 | Operating Supplies | 32,545.00 | .00 | 32,540.98 | .00 | 4.02 | U |
| TOTAL | SUPPLIES | 32,545.00 | .00 | 32,540.98 | .00 | 4.02 | |
| 525000 | Telephone | 2,078.00 | 162.60 | 1,951.20 | .00 | 126.80 | U |
| TOTAL | COMMUNICATION CHARGES | 2,078.00 | 162.60 | 1,951.20 | .00 | 126.80 | |
| 525210 | Conference, Meeting & Training Exp. | 51,843.00 | 3,910.15 | 50,487.71 | .00 | 1,355.29 | U |
| 525211 | Library Board Expenses | 956.00 | .00 | 955.40 | .00 | .60 | U |
| 525230 | Subscriptions, Dues, & Books | 36,760.00 | 339.87 | 30,560.46 | .00 | 6,199.54 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 89,559.00 | 4,250.02 | 82,003.57 | .00 | 7,555.43 | |
| 525600 | Uniforms & Clothing | 1,593.00 | .00 | 1,580.44 | .00 | 12.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,593.00 | .00 | 1,580.44 | .00 | 12.56 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 17,876.00 | -42.70 | 17,808.06 | .00 | 67.94 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 357,029.00 | 27,023.75 | 356,995.83 | .00 | 33.17 | U |
| 540010 | Minor Software | 8,596.00 | .00 | 7,979.07 | .00 | 616.93 | U |
| 5AL472 | Batesburg-Leesville Marquee | 4,900.00 | .00 | .00 | .00 | 4,900.00 | U |
| 5AN476 | (2) Desks-Rpl | 4,985.00 | .00 | 4,984.96 | .00 | .04 | U |
| 5AN477 | (4) Chairs & (2) Sofas-Rpl | 13,781.00 | .00 | 13,780.26 | .00 | .74 | U |
| 5AP244 | Charging Table - Gaston | 590.00 | .00 | 589.65 | .00 | .35 | U |
| 5AP245 | Telephony Server PowerEdge R350 | 1,585.00 | .00 | .00 | .00 | 1,585.00 | U |
| 5AP246 | WeBoost for Business Office 200 | 1,700.00 | .00 | .00 | 1,096.55 | 603.45 | U |
| 5AP247 | (3) Standard Color Printers | 3,070.00 | .00 | 3,068.76 | .00 | 1.24 | U |
| 5AP248 | (7) USB Thermal Receipt Printers | 3,034.00 | .00 | 3,033.97 | .00 | .03 | U |
| 5AP249 | (1) Advanced 43" Television | 501.00 | .00 | 500.21 | .00 | .79 | U |
| 5AP414 | CFD Furniture for LML YS | 5,885.00 | .00 | 4,383.75 | .00 | 1,501.25 | U |
| 5AP416 | (25)Optiplex 7010 Comp/Monitors-Rpl | 29,910.00 | .00 | 29,906.51 | .00 | 3.49 | U |

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AP438 | (1) Dell Latitude 5340-Rpl | 1,055.00 | 900.95 | 900.95 | .00 | 154.05 | U |
| 5AP439 | (1) Dell Latitude 7320 Q 鯁 Rp | 1,840.00 | 1,517.26 | 1,517.26 | .00 | 322.74 | U |
| 5AP440 | (1) Apple MacBook Pro | 3,765.00 | .00 | 3,764.26 | .00 | .74 | U |
| 5AP441 | (3) Office Chairs-Rpl | 2,076.00 | 2,075.32 | 2,075.32 | .00 | .68 | U |
| 5AP487 | (4) Sela Chairs for LML-rpl | 7,775.00 | .00 | .00 | 7,770.22 | 4.78 | U |
| 5AP491 | (1) 27' Dell Monitor | 515.00 | 350.96 | 350.96 | .00 | 164.04 | U |
| 5AP492 | (22) Chairs for LML Board Rms-Rpl | 13,245.00 | 13,240.91 | 13,240.91 | .00 | 4.09 | U |
| 5AP493 | (1) Library Book Return-Rpl | 2,099.00 | .00 | 2,097.20 | .00 | 1.80 | U |
| 5AP494 | (1) 3-Tier Oval Display Tbl- Rpl | 1,498.00 | 1,065.88 | 1,495.44 | .00 | 2.56 | U |
| 5AP495 | (3) Staff Chairs- Rpl | 2,078.00 | .00 | .00 | 2,075.32 | 2.68 | U |
| TOTAL | CAPITAL OUTLAY | 489,388.00 | 46,132.33 | 468,473.33 | 10,942.09 | 9,972.58 | |
| 812340 | Op Trn to Library Federal Funds | 457.00 | .00 | 457.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 457.00 | .00 | 457.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 715,954.00 | 52,932.03 | 664,526.73 | 31,426.84 | 20,000.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 457.00 | .00 | 457.00 | .00 | .00 | |
| NET | | -716,411.00 | -52,932.03 | -664,983.73 | -31,426.84 | -20,000.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 229

COAS: L COUNTY OF LEXINGTON
 FUND: 2330 Library State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429000 | State Aid | 661,694.00 | .00 | 661,694.04 | .00 | -.04 | U |
| TOTAL | STATE SHARED REVENUES | 661,694.00 | .00 | 661,694.04 | .00 | -.04 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 664.00 | .00 | -664.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 664.00 | .00 | -664.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 661,694.00 | .00 | 662,358.04 | .00 | -664.04 | |
| NET | | 661,694.00 | .00 | 662,358.04 | .00 | -664.04 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 661,694.00 | .00 | 662,358.04 | .00 | -664.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 715,954.00 | 52,932.03 | 664,526.73 | 31,426.84 | 20,000.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 457.00 | .00 | 457.00 | .00 | .00 | |
| NET | | -54,717.00 | -52,932.03 | -2,625.69 | -31,426.84 | -20,664.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 230

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520213 | Contracted Literacy Programs | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SERVICES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 521200 | Operating Supplies | 2,057.00 | .00 | 1,773.49 | .00 | 283.51 | U |
| TOTAL | SUPPLIES | 2,057.00 | .00 | 1,773.49 | .00 | 283.51 | |
| 525210 | Conference, Meeting & Training Exp. | 6,529.00 | 2,197.00 | 5,290.00 | .00 | 1,239.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,529.00 | 2,197.00 | 5,290.00 | .00 | 1,239.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,986.00 | 2,197.00 | 7,063.49 | .00 | 1,922.51 | |
| NET | | -8,986.00 | -2,197.00 | -7,063.49 | .00 | -1,922.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 231

COAS: L COUNTY OF LEXINGTON
 FUND: 2340 Library Federal Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 7,290.00 | 3,370.96 | 7,191.00 | .00 | 99.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,290.00 | 3,370.96 | 7,191.00 | .00 | 99.00 | |
| 802300 | Op Trn from Library Operations | -1,239.00 | .00 | -1,239.00 | .00 | .00 | U |
| 802330 | Op Trn from Library State Funds | -457.00 | .00 | -457.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,696.00 | .00 | -1,696.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,290.00 | 3,370.96 | 7,191.00 | .00 | 99.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,696.00 | .00 | -1,696.00 | .00 | .00 | |
| NET | | 8,986.00 | 3,370.96 | 8,887.00 | .00 | 99.00 | |
| TOTAL FUND | | | | | | | |
| 2340 | Library Federal Funds | | | | | | |
| TOTAL | REVENUE | 7,290.00 | 3,370.96 | 7,191.00 | .00 | 99.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,986.00 | 2,197.00 | 7,063.49 | .00 | 1,922.51 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,696.00 | .00 | -1,696.00 | .00 | .00 | |
| NET | | .00 | 1,173.96 | 1,823.51 | .00 | -1,823.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 232

COAS: L COUNTY OF LEXINGTON
 FUND: 2350 Library E-Rate Program
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520703 | Computer Hardware Maintenance | 2,264.00 | .00 | 754.26 | .00 | 1,509.74 | U |
| TOTAL | SERVICES | 2,264.00 | .00 | 754.26 | .00 | 1,509.74 | |
| 525021 | Smart Phone Charges | 5,016.00 | 76.02 | 1,305.28 | .00 | 3,710.72 | U |
| TOTAL | COMMUNICATION CHARGES | 5,016.00 | 76.02 | 1,305.28 | .00 | 3,710.72 | |
| 5AP350 | (45) Access Points | 57,569.00 | .00 | 54,504.90 | .00 | 3,064.10 | U |
| 5AP351 | (3) Uninterrupted Power Supply | 882.00 | .00 | 880.60 | .00 | 1.40 | U |
| 5AP352 | (2) Router Kit | 8,269.00 | 12.84 | 8,000.78 | .00 | 268.22 | U |
| 5AP353 | Re-cable Gilbert-Summit | 1,905.00 | .00 | 1,950.85 | .00 | -45.85 | U |
| TOTAL | CAPITAL OUTLAY | 68,625.00 | 12.84 | 65,337.13 | .00 | 3,287.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,905.00 | 88.86 | 67,396.67 | .00 | 8,508.33 | |
| NET | | -75,905.00 | -88.86 | -67,396.67 | .00 | -8,508.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 233

COAS: L COUNTY OF LEXINGTON
 FUND: 2350 Library E-Rate Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457020 | Library E-Rate - Federal Reimb. | 42,370.00 | 7,056.28 | 35,423.58 | .00 | 6,946.42 | U |
| 458020 | Library E-Rate - State Reimb. | 27,364.00 | .00 | 17,742.06 | .00 | 9,621.94 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 69,734.00 | 7,056.28 | 53,165.64 | .00 | 16,568.36 | |
| 802300 | Op Trn from Library Operations | -1,172.00 | .00 | -1,172.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,172.00 | .00 | -1,172.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 69,734.00 | 7,056.28 | 53,165.64 | .00 | 16,568.36 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,172.00 | .00 | -1,172.00 | .00 | .00 | |
| NET | | 70,906.00 | 7,056.28 | 54,337.64 | .00 | 16,568.36 | |
| TOTAL FUND | | | | | | | |
| 2350 | Library E-Rate Program | | | | | | |
| TOTAL | REVENUE | 69,734.00 | 7,056.28 | 53,165.64 | .00 | 16,568.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,905.00 | 88.86 | 67,396.67 | .00 | 8,508.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,172.00 | .00 | -1,172.00 | .00 | .00 | |
| NET | | -4,999.00 | 6,967.42 | -13,059.03 | .00 | 8,060.03 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 222,579.00 | 19,180.48 | 222,827.85 | .00 | -248.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 222,579.00 | 19,180.48 | 222,827.85 | .00 | -248.85 | |
| 511112 | FICA - Employer's Portion | 17,027.00 | 1,349.87 | 15,938.38 | .00 | 1,088.62 | U |
| 511113 | SCRS - Employer's Portion | 41,311.00 | 3,559.91 | 39,814.70 | .00 | 1,496.30 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 1,950.00 | 27,950.00 | .00 | 3,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 690.00 | 59.48 | 691.54 | .00 | -1.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 90,228.00 | 6,919.26 | 84,394.62 | .00 | 5,833.38 | |
| 519999 | Personnel Contingency | 27,614.00 | .00 | .00 | .00 | 27,614.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 27,614.00 | .00 | .00 | .00 | 27,614.00 | |
| 520300 | Professional Services | 80,928.00 | .00 | .00 | .00 | 80,928.00 | U |
| 520400 | Advertising & Publicity | 4,500.00 | .00 | 3,739.25 | .00 | 760.75 | U |
| 520500 | Legal Services | 4,200.00 | .00 | .00 | .00 | 4,200.00 | U |
| 520510 | Interpreting Services | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 90,758.00 | .00 | 3,739.25 | .00 | 87,018.75 | |
| 521000 | Office Supplies | 4,500.00 | 8.55 | 4,503.14 | .00 | -3.14 | U |
| 521100 | Duplicating | 2,326.00 | 130.32 | 2,205.68 | .00 | 120.32 | U |
| TOTAL | SUPPLIES | 6,826.00 | 138.87 | 6,708.82 | .00 | 117.18 | |
| 524000 | Building Insurance | 70.00 | .00 | 95.20 | .00 | -25.20 | U |
| 524201 | General Tort Liability Insurance | 291.00 | .00 | 520.00 | .00 | -229.00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | 25.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 389.00 | .00 | 640.20 | .00 | -251.20 | |
| 525000 | Telephone | 1,446.00 | 120.48 | 1,445.76 | .00 | .24 | U |
| 525021 | Smart Phone Charges | 1,620.00 | 40.72 | 1,346.77 | .00 | 273.23 | U |
| 525041 | E-mail Service Charges | 516.00 | 32.25 | 462.25 | .00 | 53.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,582.00 | 193.45 | 3,254.78 | .00 | 327.22 | |
| 525100 | Postage | 600.00 | 96.42 | 1,016.69 | .00 | -416.69 | U |
| 525110 | Other Parcel Delivery Service | 250.00 | .00 | 133.14 | .00 | 116.86 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 850.00 | 96.42 | 1,149.83 | .00 | -299.83 | |
| 525210 | Conference, Meeting & Training Exp. | 1,784.00 | .00 | 1,112.86 | .00 | 671.14 | U |
| 525230 | Subscriptions, Dues, & Books | 5,000.00 | .00 | 2,848.63 | .00 | 2,151.37 | U |
| 525240 | Personal Mileage Reimbursement | 504.00 | .00 | .00 | .00 | 504.00 | U |
| 525250 | Motor Pool Reimbursement | 1,060.00 | 42.88 | 1,466.98 | .00 | -406.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,348.00 | 42.88 | 5,428.47 | .00 | 2,919.53 | |
| 525300 | Util / Administration Building | 2,100.00 | 219.20 | 2,996.72 | .00 | -896.72 | U |
| TOTAL | UTILITIES | 2,100.00 | 219.20 | 2,996.72 | .00 | -896.72 | |
| 529903 | Contingency | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 529950 | Indirect Costs | 20,000.00 | 5,146.10 | 20,158.53 | .00 | -158.53 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 20,900.00 | 5,146.10 | 20,158.53 | .00 | 741.47 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 46.98 | .00 | 203.02 | U |
| 540010 | Minor Software | 8,116.00 | .00 | 5,346.00 | .00 | 2,770.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,366.00 | .00 | 5,392.98 | .00 | 2,973.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 340,421.00 | 26,099.74 | 307,222.47 | .00 | 33,198.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 142,119.00 | 5,836.92 | 49,469.58 | .00 | 92,649.42 | |
| NET | | -482,540.00 | -31,936.66 | -356,692.05 | .00 | -125,847.95 | |

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 | 54,516.00 | .00 | .00 | .00 | 54,516.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 54,516.00 | .00 | .00 | .00 | 54,516.00 | |
| 534404 | Midlands Housing Alliance, Inc. | 71,370.00 | .00 | 70,384.00 | .00 | 986.00 | U |
| TOTAL | CONTRIBUTIONS | 71,370.00 | .00 | 70,384.00 | .00 | 986.00 | |
| 537119 | Minor Housing Repair Program | 117,692.00 | 13,965.52 | 98,151.19 | 7,800.00 | 11,740.81 | U |
| 537180 | HOME Program Project Delivery | 59,510.00 | 725.00 | 45,790.07 | 9,934.93 | 3,785.00 | U |
| 537194 | State Street Sewer Line | 73,075.00 | .00 | .00 | .00 | 73,075.00 | U |
| 537209 | BLEC ROOF REPLACEMENT | 5,982.00 | .00 | .00 | .00 | 5,982.00 | U |
| 537213 | ICRC AFTERNOON ADVENTURES | 86,311.00 | 37,822.63 | 85,328.77 | .00 | 982.23 | U |
| 537216 | CENTRAL SC HABITAT FOR HUMANITY | 79,147.00 | .00 | .00 | .00 | 79,147.00 | U |
| 537217 | Joint Municipal Water and Sewer | 423,707.00 | 357,905.68 | 357,905.68 | .00 | 65,801.32 | U |
| 537232 | ICRC Athletic Scholarship | 22,000.00 | .00 | 22,000.00 | .00 | .00 | U |
| 537245 | Lexington County Fire Services | 435,234.00 | .00 | 270,000.00 | 165,224.00 | 10.00 | U |
| 537246 | Town of Batesburg/Leesville Pump St | 304,046.00 | .00 | 300,000.00 | .00 | 4,046.00 | U |
| 537250 | Boys & Girls Club of America | 58,000.00 | .00 | 58,000.00 | .00 | .00 | U |
| 537255 | Town of B-L Chemical Feed | 677,102.00 | .00 | 677,102.46 | .00 | -.46 | U |
| 537273 | Lex School District #1 Sensory Rm | 3,101.00 | .00 | 501.06 | .00 | 2,599.94 | U |
| 537282 | West Columbia Mill Village | 385,000.00 | .00 | .00 | 385,000.00 | .00 | U |
| 537283 | BLEC Gym Renovation | 212,398.00 | .00 | .00 | 212,398.00 | .00 | U |
| 537286 | Lex School Dist #1 - Rehab Kitchen | 194,651.00 | .00 | .00 | 194,651.00 | .00 | U |
| 537287 | ICRC Palmetto Enrichment | 18,616.00 | 6,058.22 | 18,616.00 | .00 | .00 | U |
| 537288 | Palmetto Place Children & Youth Svc | 20,000.00 | .00 | 20,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,175,572.00 | 416,477.05 | 1,953,395.23 | 975,007.93 | 247,168.84 | |
| 5AP415 | BLEC Gym Renovations Phase IV | 56,889.00 | .00 | .00 | 56,889.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 56,889.00 | .00 | .00 | 56,889.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,358,347.00 | 416,477.05 | 2,023,779.23 | 1,031,896.93 | 302,670.84 | |
| NET | | -3,358,347.00 | -416,477.05 | -2,023,779.23 | -1,031,896.93 | -302,670.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 237

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 33,978.00 | 1,041.66 | 19,098.82 | .00 | 14,879.18 | U |
| 457000 | Federal Grant Income | 1,865,909.00 | 376,538.88 | 2,311,788.63 | .00 | -445,879.63 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,899,887.00 | 377,580.54 | 2,330,887.45 | .00 | -431,000.45 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,899,887.00 | 377,580.54 | 2,330,887.45 | .00 | -431,000.45 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 1,949,887.00 | 377,580.54 | 2,380,887.45 | .00 | -431,000.45 | |
| TOTAL FUND | | | | | | | |
| 2400 | Community Development Block Grant | | | | | | |
| TOTAL | REVENUE | 1,899,887.00 | 377,580.54 | 2,330,887.45 | .00 | -431,000.45 | |
| TOTAL | PERSONAL SERVICES | 340,421.00 | 26,099.74 | 307,222.47 | .00 | 33,198.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,500,466.00 | 422,313.97 | 2,073,248.81 | 1,031,896.93 | 395,320.26 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -1,891,000.00 | -70,833.17 | 416.17 | -1,031,896.93 | -859,519.24 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 45,050.00 | 4,709.61 | 48,904.38 | .00 | -3,854.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,050.00 | 4,709.61 | 48,904.38 | .00 | -3,854.38 | |
| 511112 | FICA - Employer's Portion | 3,446.00 | 333.70 | 3,489.76 | .00 | -43.76 | U |
| 511113 | SCRS - Employer's Portion | 8,361.00 | 874.10 | 8,815.04 | .00 | -454.04 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 140.00 | 14.60 | 151.75 | .00 | -11.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,747.00 | 1,872.40 | 20,256.55 | .00 | -509.55 | |
| 519999 | Personnel Contingency | 5,686.00 | .00 | .00 | .00 | 5,686.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,686.00 | .00 | .00 | .00 | 5,686.00 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 40.00 | .00 | -40.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 40.00 | .00 | -40.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 70,483.00 | 6,582.01 | 69,160.93 | .00 | 1,322.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 40.00 | .00 | -40.00 | |
| NET | | -70,483.00 | -6,582.01 | -69,200.93 | .00 | -1,282.07 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 743,765.00 | .00 | .00 | .00 | 743,765.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 743,765.00 | .00 | .00 | .00 | 743,765.00 | |
| 537138 | Community Housing Dvlp Organization | 701,114.00 | .00 | .00 | .00 | 701,114.00 | U |
| 537139 | Homeownership Assistance Program | 235,506.00 | .00 | .00 | .00 | 235,506.00 | U |
| 537140 | Housing Rehabilitation Program | 666,114.00 | 22,840.00 | 203,451.00 | .00 | 462,663.00 | U |
| 537192 | Acquisition / Affordable Housing | 729,776.00 | .00 | .00 | .00 | 729,776.00 | U |
| 537292 | Tenant-Based Rental Assistance | 200,000.00 | 17,536.76 | 17,536.76 | 10,800.00 | 171,663.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,532,510.00 | 40,376.76 | 220,987.76 | 10,800.00 | 2,300,722.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,276,275.00 | 40,376.76 | 220,987.76 | 10,800.00 | 3,044,487.24 | |
| NET | | -3,276,275.00 | -40,376.76 | -220,987.76 | -10,800.00 | -3,044,487.24 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 27,215.00 | .00 | 25,631.29 | .00 | 1,583.71 | U |
| 457000 | Federal Grant Income | 1,540,327.00 | 53,713.25 | 246,184.38 | .00 | 1,294,142.62 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,567,542.00 | 53,713.25 | 271,815.67 | .00 | 1,295,726.33 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,567,542.00 | 53,713.25 | 271,815.67 | .00 | 1,295,726.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 1,617,542.00 | 53,713.25 | 321,815.67 | .00 | 1,295,726.33 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 1,567,542.00 | 53,713.25 | 271,815.67 | .00 | 1,295,726.33 | |
| TOTAL | PERSONAL SERVICES | 70,483.00 | 6,582.01 | 69,160.93 | .00 | 1,322.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,276,275.00 | 40,376.76 | 221,027.76 | 10,800.00 | 3,044,447.24 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -1,729,216.00 | 6,754.48 | 31,626.98 | -10,800.00 | -1,750,042.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 241

COAS: L COUNTY OF LEXINGTON
 FUND: 2402 Emergency Solutions Grant
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537253 | Sistercare | 164,764.00 | 5,699.45 | 113,010.18 | 3,028.48 | 48,725.34 | U |
| 537254 | United Way | 27,715.00 | 1,509.47 | 26,441.48 | .00 | 1,273.52 | U |
| 537259 | Transitions | 22,023.00 | 6,623.06 | 22,023.00 | .00 | .00 | U |
| 537267 | One80 Place | 34,502.00 | 2,539.84 | 34,502.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 249,004.00 | 16,371.82 | 195,976.66 | 3,028.48 | 49,998.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 249,004.00 | 16,371.82 | 195,976.66 | 3,028.48 | 49,998.86 | |
| NET | | -249,004.00 | -16,371.82 | -195,976.66 | -3,028.48 | -49,998.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2402 Emergency Solutions Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 163,662.00 | 35,374.54 | 195,976.66 | .00 | -32,314.66 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 163,662.00 | 35,374.54 | 195,976.66 | .00 | -32,314.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 163,662.00 | 35,374.54 | 195,976.66 | .00 | -32,314.66 | |
| NET | | 163,662.00 | 35,374.54 | 195,976.66 | .00 | -32,314.66 | |
| TOTAL FUND | | | | | | | |
| 2402 | Emergency Solutions Grant | | | | | | |
| TOTAL | REVENUE | 163,662.00 | 35,374.54 | 195,976.66 | .00 | -32,314.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 249,004.00 | 16,371.82 | 195,976.66 | 3,028.48 | 49,998.86 | |
| NET | | -85,342.00 | 19,002.72 | .00 | -3,028.48 | -82,313.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2403 HOME - ARP
 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 | 154,662.00 | 13,982.50 | 107,743.57 | 51,066.43 | -4,148.00 | U |
| 520400 | Advertising & Publicity | 806.00 | .00 | .00 | .00 | 806.00 | U |
| 520500 | Legal Services | 11,000.00 | 2,300.00 | 4,155.00 | 6,845.00 | .00 | U |
| TOTAL | SERVICES | 166,468.00 | 16,282.50 | 111,898.57 | 57,911.43 | -3,342.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 166,468.00 | 16,282.50 | 111,898.57 | 57,911.43 | -3,342.00 | |
| NET | | -166,468.00 | -16,282.50 | -111,898.57 | -57,911.43 | 3,342.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 244

COAS: L COUNTY OF LEXINGTON
FUND: 2403 HOME - ARP
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 | 2,247,353.00 | .00 | .00 | .00 | 2,247,353.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,247,353.00 | .00 | .00 | .00 | 2,247,353.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,247,353.00 | .00 | .00 | .00 | 2,247,353.00 | |
| NET | | -2,247,353.00 | .00 | .00 | .00 | -2,247,353.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2403 HOME - ARP
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | .00 | -17,683.75 | 111,898.57 | .00 | -111,898.57 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | -17,683.75 | 111,898.57 | .00 | -111,898.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -17,683.75 | 111,898.57 | .00 | -111,898.57 | |
| NET | | .00 | -17,683.75 | 111,898.57 | .00 | -111,898.57 | |
| TOTAL FUND | | | | | | | |
| 2403 | HOME - ARP | | | | | | |
| TOTAL | REVENUE | .00 | -17,683.75 | 111,898.57 | .00 | -111,898.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,413,821.00 | 16,282.50 | 111,898.57 | 57,911.43 | 2,244,011.00 | |
| NET | | -2,413,821.00 | -33,966.25 | .00 | -57,911.43 | -2,355,909.57 | |

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 | 626,061.00 | 4,000.00 | 48,000.00 | 170,000.00 | 408,061.00 | U |
| 520400 | Advertising & Publicity | 904.00 | .00 | .00 | .00 | 904.00 | U |
| 520500 | Legal Services | 27,609.00 | .00 | .00 | .00 | 27,609.00 | U |
| 520702 | Technical Currency & Support | 15,500.00 | .00 | .00 | .00 | 15,500.00 | U |
| 520800 | Outside Printing | 636.00 | .00 | .00 | .00 | 636.00 | U |
| TOTAL | SERVICES | 670,710.00 | 4,000.00 | 48,000.00 | 170,000.00 | 452,710.00 | |
| 521000 | Office Supplies | 7,611.00 | .00 | .00 | .00 | 7,611.00 | U |
| 521100 | Duplicating | 370.00 | .00 | .00 | .00 | 370.00 | U |
| 521200 | Operating Supplies | 2,751.00 | .00 | .00 | .00 | 2,751.00 | U |
| TOTAL | SUPPLIES | 10,732.00 | .00 | .00 | .00 | 10,732.00 | |
| 524201 | General Tort Liability Insurance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 524202 | Surety Bonds | 720.00 | .00 | .00 | .00 | 720.00 | U |
| TOTAL | INSURANCE | 820.00 | .00 | .00 | .00 | 820.00 | |
| 525021 | Smart Phone Charges | 166.00 | .00 | .00 | .00 | 166.00 | U |
| 525042 | Sharepoint Service Charges | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | COMMUNICATION CHARGES | 252.00 | .00 | .00 | .00 | 252.00 | |
| 525100 | Postage | 278.00 | .00 | .00 | .00 | 278.00 | U |
| 525110 | Other Parcel Delivery Service | 385.00 | .00 | .00 | .00 | 385.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 663.00 | .00 | .00 | .00 | 663.00 | |
| 525210 | Conference, Meeting & Training Exp. | 8,227.00 | .00 | .00 | .00 | 8,227.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,227.00 | .00 | .00 | .00 | 9,227.00 | |
| 525600 | Uniforms & Clothing | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 800.00 | .00 | .00 | .00 | 800.00 | |
| 529903 | Contingency | 168,848.00 | .00 | .00 | .00 | 168,848.00 | U |
| 529950 | Indirect Costs | 12,826.00 | .00 | .00 | .00 | 12,826.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 181,674.00 | .00 | .00 | .00 | 181,674.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 16,978.00 | .00 | .00 | .00 | 16,978.00 | U |
| 540010 | Minor Software | 2,918.00 | .00 | .00 | .00 | 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 | 894,774.00 | 4,000.00 | 48,000.00 | 170,000.00 | 676,774.00 | |
| NET | | -894,774.00 | -4,000.00 | -48,000.00 | -170,000.00 | -676,774.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520510 | Interpreting Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | SERVICES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 5HB000 | Housing Buyout | 1,124,673.00 | .00 | .00 | .00 | 1,124,673.00 | U |
| 5IN000 | Infrastructure Improvements | 119,808.00 | .00 | .00 | .00 | 119,808.00 | U |
| TOTAL | CDBG DISASTER RECOVERY | 1,244,481.00 | .00 | .00 | .00 | 1,244,481.00 | |
| 5IN001 | Bagpipe Road | 1,954,916.00 | 23,496.85 | 178,483.16 | 358,370.51 | 1,418,062.33 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,954,916.00 | 23,496.85 | 178,483.16 | 358,370.51 | 1,418,062.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,204,397.00 | 23,496.85 | 178,483.16 | 358,370.51 | 2,667,543.33 | |
| NET | | -3,204,397.00 | -23,496.85 | -178,483.16 | -358,370.51 | -2,667,543.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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 PAGE: 249

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | .00 | 72,166.01 | 226,483.16 | .00 | -226,483.16 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 72,166.01 | 226,483.16 | .00 | -226,483.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 72,166.01 | 226,483.16 | .00 | -226,483.16 | |
| NET | | .00 | 72,166.01 | 226,483.16 | .00 | -226,483.16 | |
| TOTAL FUND | | | | | | | |
| 2405 | CDBG-DR | | | | | | |
| TOTAL | REVENUE | .00 | 72,166.01 | 226,483.16 | .00 | -226,483.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,099,171.00 | 27,496.85 | 226,483.16 | 528,370.51 | 3,344,317.33 | |
| NET | | -4,099,171.00 | 44,669.16 | .00 | -528,370.51 | -3,570,800.49 | |

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 | |
| 520300 | Professional Services | 1,817,663.00 | 4,800.00 | 101,800.00 | 582,812.50 | 1,133,050.50 | U |
| 520400 | Advertising & Publicity | 1,272.00 | .00 | .00 | .00 | 1,272.00 | U |
| 520500 | Legal Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520702 | Technical Currency & Support | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 520800 | Outside Printing | 482.00 | .00 | .00 | .00 | 482.00 | U |
| TOTAL | SERVICES | 1,837,417.00 | 4,800.00 | 101,800.00 | 582,812.50 | 1,152,804.50 | |
| 521000 | Office Supplies | 335.00 | .00 | .00 | .00 | 335.00 | U |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,335.00 | .00 | .00 | .00 | 2,335.00 | |
| 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 | Conference, Meeting & Training Exp. | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2406 CDBG-MIT
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT 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 | 268,529.00 | .00 | .00 | .00 | 268,529.00 | U |
| 529950 | Indirect Costs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 283,529.00 | .00 | .00 | .00 | 283,529.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 68,338.00 | .00 | .00 | .00 | 68,338.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,135,305.00 | 4,800.00 | 101,800.00 | 582,812.50 | 1,450,692.50 | |
| NET | | -2,203,643.00 | -4,800.00 | -101,800.00 | -582,812.50 | -1,519,030.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2406 CDBG-MIT
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5HB201 | 623 Lockner Rd - UN | 22,720.00 | .00 | .00 | .00 | 22,720.00 | U |
| 5HB202 | 3712 Cairnbrook Dr - UN | 83,662.00 | .00 | .00 | .00 | 83,662.00 | U |
| 5HB203 | 3623 Harrogate Rd - UN | 70,416.00 | .00 | .00 | .00 | 70,416.00 | U |
| 5HB204 | 3506 Cairnbrook Dr - UN | 69,413.00 | .00 | .00 | .00 | 69,413.00 | U |
| 5HB205 | 227 Wilton Hill - UN | 21,090.00 | .00 | .00 | .00 | 21,090.00 | U |
| 5HB207 | 700 Lockner Rd - UN | 21,520.00 | .00 | .00 | .00 | 21,520.00 | U |
| 5HB208 | 148 Wilton Hill - UN | 60,484.00 | .00 | .00 | .00 | 60,484.00 | U |
| 5HB209 | 3500 Harrogate Rd - UN | 31,260.00 | .00 | .00 | .00 | 31,260.00 | U |
| 5HB210 | 3524 Cairnbrook Dr - UN | 64,586.00 | .00 | .00 | .00 | 64,586.00 | U |
| 5HB211 | 3647 Harrogate Rd - UN | 23,929.00 | .00 | .00 | .00 | 23,929.00 | U |
| 5HB212 | 501 Brookshire Dr - UN | 24,159.00 | .00 | .00 | .00 | 24,159.00 | U |
| 5HB213 | 260 Danby Ct - UN | 41,285.00 | .00 | .00 | .00 | 41,285.00 | U |
| 5HB214 | 127 Sandhurst Rd - UN | 19,959.00 | .00 | .00 | .00 | 19,959.00 | U |
| 5HB215 | 3550 Bronte Rd - UN | 75,642.00 | .00 | .00 | .00 | 75,642.00 | U |
| 5HB216 | 419 Smiths Market Rd - UN | 31,160.00 | .00 | .00 | .00 | 31,160.00 | U |
| 5HB217 | 676 Lockner Cir - UN | 55,417.00 | .00 | .00 | .00 | 55,417.00 | U |
| 5HB218 | 406 Old Friars Rd - UN | 50,585.00 | .00 | .00 | .00 | 50,585.00 | U |
| 5HB219 | 134 Cannon Dale Rd - UN | 44,247.00 | .00 | .00 | .00 | 44,247.00 | U |
| 5HB220 | 3609 Harrogate Rd - UN | 79,932.00 | .00 | .00 | .00 | 79,932.00 | U |
| 5HB221 | 302 Berks Ct - UN | 48,248.00 | .00 | .00 | .00 | 48,248.00 | U |
| 5HB222 | 313 Yarmouth Dr - UN | 16,097.00 | .00 | .00 | .00 | 16,097.00 | U |
| 5HB223 | 142 Cannon Dale Rd - UN | 31,550.00 | .00 | .00 | .00 | 31,550.00 | U |
| 5HB224 | 114 Cokesdale Rd - UN | 53,309.00 | .00 | .00 | .00 | 53,309.00 | U |
| 5HB225 | 208 Breda Ct - UN | 35,056.00 | .00 | .00 | .00 | 35,056.00 | U |
| 5HB226 | 670 Lockner Rd - UN | 69,794.00 | .00 | .00 | .00 | 69,794.00 | U |
| 5IN200 | Infrastructure Improvements | 5,980,033.00 | 66,338.97 | 380,379.83 | 1,517,629.35 | 4,082,023.82 | U |
| TOTAL | CDBG DISASTER RECOVERY | 7,125,553.00 | 66,338.97 | 380,379.83 | 1,517,629.35 | 5,227,543.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,125,553.00 | 66,338.97 | 380,379.83 | 1,517,629.35 | 5,227,543.82 | |
| NET | | -7,125,553.00 | -66,338.97 | -380,379.83 | -1,517,629.35 | -5,227,543.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2406 CDBG-MIT
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | .00 | 32,520.35 | 482,179.83 | .00 | -482,179.83 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 32,520.35 | 482,179.83 | .00 | -482,179.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 32,520.35 | 482,179.83 | .00 | -482,179.83 | |
| NET | | .00 | 32,520.35 | 482,179.83 | .00 | -482,179.83 | |
| TOTAL FUND | | | | | | | |
| 2406 | CDBG-MIT | | | | | | |
| TOTAL | REVENUE | .00 | 32,520.35 | 482,179.83 | .00 | -482,179.83 | |
| TOTAL | PERSONAL SERVICES | 68,338.00 | .00 | .00 | .00 | 68,338.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,260,858.00 | 71,138.97 | 482,179.83 | 2,100,441.85 | 6,678,236.32 | |
| NET | | -9,329,196.00 | -38,618.62 | .00 | -2,100,441.85 | -7,228,754.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 254

COAS: L COUNTY OF LEXINGTON
 FUND: 2407 ESG-CV
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 249,310.00 | .00 | .00 | .00 | 249,310.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 249,310.00 | .00 | .00 | .00 | 249,310.00 | |
| 537253 | Sistercare | 7,204.00 | .00 | 5,931.37 | .00 | 1,272.63 | U |
| 537254 | United Way | 1,687.00 | .00 | 683.62 | .00 | 1,003.38 | U |
| 537267 | One80 Place | 183,804.00 | .00 | 183,804.38 | .00 | -.38 | U |
| 537268 | Brookland Foundation | 77,146.00 | .00 | 2,617.40 | .00 | 74,528.60 | U |
| 537280 | Homeless No More | 12,085.00 | .00 | 12,085.28 | .00 | -.28 | U |
| 537281 | MIRCI | 28,501.00 | .00 | 28,500.87 | .00 | .13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 310,427.00 | .00 | 233,622.92 | .00 | 76,804.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 559,737.00 | .00 | 233,622.92 | .00 | 326,114.08 | |
| NET | | -559,737.00 | .00 | -233,622.92 | .00 | -326,114.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2407 ESG-CV
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | .00 | -110,650.69 | 233,622.92 | .00 | -233,622.92 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | -110,650.69 | 233,622.92 | .00 | -233,622.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -110,650.69 | 233,622.92 | .00 | -233,622.92 | |
| NET | | .00 | -110,650.69 | 233,622.92 | .00 | -233,622.92 | |
| TOTAL FUND | | | | | | | |
| 2407 | ESG-CV | | | | | | |
| TOTAL | REVENUE | .00 | -110,650.69 | 233,622.92 | .00 | -233,622.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 559,737.00 | .00 | 233,622.92 | .00 | 326,114.08 | |
| NET | | -559,737.00 | -110,650.69 | .00 | .00 | -559,737.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2408 CDBG-CV
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537268 | Brookland Foundation | 177,233.00 | 23,133.47 | 120,538.44 | 56,694.14 | .42 | U |
| 537275 | LexCo Cares - Rent | 75,736.00 | .00 | 75,736.49 | .00 | -.49 | U |
| 537276 | LexCo Cares - Mortgage | 35,953.00 | .00 | 35,954.00 | .00 | -1.00 | U |
| 537277 | LexCo Cares - Utilities | 8,183.00 | .00 | 8,182.64 | .00 | .36 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 297,105.00 | 23,133.47 | 240,411.57 | 56,694.14 | -.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 297,105.00 | 23,133.47 | 240,411.57 | 56,694.14 | -.71 | |
| NET | | -297,105.00 | -23,133.47 | -240,411.57 | -56,694.14 | .71 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 257

COAS: L COUNTY OF LEXINGTON
 FUND: 2408 CDBG-CV
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | .00 | -9,084.99 | 240,411.57 | .00 | -240,411.57 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | -9,084.99 | 240,411.57 | .00 | -240,411.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -9,084.99 | 240,411.57 | .00 | -240,411.57 | |
| NET | | .00 | -9,084.99 | 240,411.57 | .00 | -240,411.57 | |
| TOTAL FUND | | | | | | | |
| 2408 | CDBG-CV | | | | | | |
| TOTAL | REVENUE | .00 | -9,084.99 | 240,411.57 | .00 | -240,411.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 297,105.00 | 23,133.47 | 240,411.57 | 56,694.14 | -.71 | |
| NET | | -297,105.00 | -32,218.46 | .00 | -56,694.14 | -240,410.86 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 2409 HOME - TBRA
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2409 HOME - TBRA
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2409 | HOME - TBRA | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 238,869.00 | 15,641.14 | 181,664.57 | .00 | 57,204.43 | U |
| 510300 | Part Time | 58,838.00 | 3,799.37 | 43,051.58 | .00 | 15,786.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 297,707.00 | 19,440.51 | 224,716.15 | .00 | 72,990.85 | |
| 511112 | FICA - Employer's Portion | 22,775.00 | 1,432.31 | 16,596.70 | .00 | 6,178.30 | U |
| 511113 | SCRS - Employer's Portion | 55,254.00 | 3,608.13 | 40,080.48 | .00 | 15,173.52 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 46,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 923.00 | 60.26 | 697.23 | .00 | 225.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 125,752.00 | 9,000.70 | 104,174.41 | .00 | 21,577.59 | |
| 519999 | Personnel Contingency | 37,573.00 | .00 | .00 | .00 | 37,573.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 37,573.00 | .00 | .00 | .00 | 37,573.00 | |
| 520200 | Contracted Services | 10,000.00 | 1,252.80 | 11,532.02 | .00 | -1,532.02 | U |
| 520700 | Technical Services | .00 | .00 | 8,359.38 | 54,140.62 | -62,500.00 | U |
| TOTAL | SERVICES | 10,000.00 | 1,252.80 | 19,891.40 | 54,140.62 | -64,032.02 | |
| 521000 | Office Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 522200 | Small Equip Repairs & Maintenance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150.00 | .00 | .00 | .00 | 150.00 | |
| 524201 | General Tort Liability Insurance | 216.00 | .00 | 280.00 | .00 | -64.00 | U |
| 524202 | Surety Bonds | 31.00 | .00 | 50.00 | .00 | -19.00 | U |
| TOTAL | INSURANCE | 247.00 | .00 | 330.00 | .00 | -83.00 | |
| 525000 | Telephone | 1,690.00 | 139.49 | 1,793.88 | .00 | -103.88 | U |
| 525041 | E-mail Service Charges | 516.00 | 21.50 | 301.00 | .00 | 215.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,206.00 | 160.99 | 2,094.88 | .00 | 111.12 | |
| 529903 | Contingency | 172,926.00 | .00 | .00 | .00 | 172,926.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 172,926.00 | .00 | .00 | .00 | 172,926.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 461,032.00 | 28,441.21 | 328,890.56 | .00 | 132,141.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 186,129.00 | 1,413.79 | 22,316.28 | 54,140.62 | 109,672.10 | |
| NET | | -647,161.00 | -29,855.00 | -351,206.84 | -54,140.62 | -241,813.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451800 | IV-D Transaction Reimbursement | 400,000.00 | 45,201.75 | 413,085.84 | .00 | -13,085.84 | U |
| 451801 | IV-D Incentive Payments | 35,000.00 | 2,823.70 | 33,688.47 | .00 | 1,311.53 | U |
| 451804 | IV-D Prior Year Audit Incentive | 70,000.00 | 60,954.99 | 60,954.99 | .00 | 9,045.01 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 505,000.00 | 108,980.44 | 507,729.30 | .00 | -2,729.30 | |
| 461000 | Investment Interest | 10,000.00 | 9,398.09 | 107,457.13 | .00 | -97,457.13 | U |
| TOTAL | INTEREST | 10,000.00 | 9,398.09 | 107,457.13 | .00 | -97,457.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 515,000.00 | 118,378.53 | 615,186.43 | .00 | -100,186.43 | |
| NET | | 515,000.00 | 118,378.53 | 615,186.43 | .00 | -100,186.43 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 515,000.00 | 118,378.53 | 615,186.43 | .00 | -100,186.43 | |
| TOTAL | PERSONAL SERVICES | 461,032.00 | 28,441.21 | 328,890.56 | .00 | 132,141.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 186,129.00 | 1,413.79 | 22,316.28 | 54,140.62 | 109,672.10 | |
| NET | | -132,161.00 | 88,523.53 | 263,979.59 | -54,140.62 | -341,999.97 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 314,699.00 | .00 | .00 | .00 | 314,699.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 314,699.00 | .00 | .00 | .00 | 314,699.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 314,699.00 | .00 | .00 | .00 | 314,699.00 | |
| NET | | -314,699.00 | .00 | .00 | .00 | -314,699.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451803 | IV-D Service Of Process Payments | 12,360.00 | -165.00 | 11,962.50 | .00 | 397.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,360.00 | -165.00 | 11,962.50 | .00 | 397.50 | |
| 461000 | Investment Interest | .00 | 1,597.68 | 18,591.38 | .00 | -18,591.38 | U |
| TOTAL | INTEREST | .00 | 1,597.68 | 18,591.38 | .00 | -18,591.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,360.00 | 1,432.68 | 30,553.88 | .00 | -18,193.88 | |
| NET | | 12,360.00 | 1,432.68 | 30,553.88 | .00 | -18,193.88 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 12,360.00 | 1,432.68 | 30,553.88 | .00 | -18,193.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 314,699.00 | .00 | .00 | .00 | 314,699.00 | |
| NET | | -302,339.00 | 1,432.68 | 30,553.88 | .00 | -332,892.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520800 | Outside Printing | 2,813.00 | .00 | .00 | .00 | 2,813.00 | U |
| TOTAL | SERVICES | 2,813.00 | .00 | .00 | .00 | 2,813.00 | |
| 521200 | Operating Supplies | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| TOTAL | SUPPLIES | 1,100.00 | .00 | .00 | .00 | 1,100.00 | |
| 525210 | Conference, Meeting & Training Exp. | 11,326.00 | .00 | 7,232.98 | .00 | 4,093.02 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,326.00 | .00 | 7,232.98 | .00 | 4,093.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,239.00 | .00 | 7,232.98 | .00 | 8,006.02 | |
| NET | | -15,239.00 | .00 | -7,232.98 | .00 | -8,006.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2416 11th Circuit Law Enforce Network
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 15,239.00 | 1,505.00 | 7,234.00 | .00 | 8,005.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 15,239.00 | 1,505.00 | 7,234.00 | .00 | 8,005.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,239.00 | 1,505.00 | 7,234.00 | .00 | 8,005.00 | |
| NET | | 15,239.00 | 1,505.00 | 7,234.00 | .00 | 8,005.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 15,239.00 | 1,505.00 | 7,234.00 | .00 | 8,005.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,239.00 | .00 | 7,232.98 | .00 | 8,006.02 | |
| NET | | .00 | 1,505.00 | 1.02 | .00 | -1.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2421 Project Lifesaver Grant
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520800 | Outside Printing | 1,000.00 | .00 | 189.04 | .00 | 810.96 | U |
| TOTAL | SERVICES | 1,000.00 | .00 | 189.04 | .00 | 810.96 | |
| 521000 | Office Supplies | 100.00 | 97.95 | 97.95 | .00 | 2.05 | U |
| 521200 | Operating Supplies | 6,826.00 | .00 | 5,326.09 | .00 | 1,499.91 | U |
| TOTAL | SUPPLIES | 6,926.00 | 97.95 | 5,424.04 | .00 | 1,501.96 | |
| 525210 | Conference, Meeting & Training Exp. | 5,100.00 | .00 | .00 | .00 | 5,100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,100.00 | .00 | .00 | .00 | 5,100.00 | |
| 5AP341 | (1) Drone Receiver w/ Acc. | 3,300.00 | .00 | 1,367.65 | .00 | 1,932.35 | U |
| 5AP382 | (3) Receivers w/ Acc. | 7,000.00 | .00 | 6,736.85 | .00 | 263.15 | U |
| TOTAL | CAPITAL OUTLAY | 10,300.00 | .00 | 8,104.50 | .00 | 2,195.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,326.00 | 97.95 | 13,717.58 | .00 | 9,608.42 | |
| NET | | -23,326.00 | -97.95 | -13,717.58 | .00 | -9,608.42 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2421 Project Lifesaver Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 23,326.00 | -2,536.31 | 13,326.38 | .00 | 9,999.62 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 23,326.00 | -2,536.31 | 13,326.38 | .00 | 9,999.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 23,326.00 | -2,536.31 | 13,326.38 | .00 | 9,999.62 | |
| NET | | 23,326.00 | -2,536.31 | 13,326.38 | .00 | 9,999.62 | |
| TOTAL FUND | | | | | | | |
| 2421 | Project Lifesaver Grant | | | | | | |
| TOTAL | REVENUE | 23,326.00 | -2,536.31 | 13,326.38 | .00 | 9,999.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,326.00 | 97.95 | 13,717.58 | .00 | 9,608.42 | |
| NET | | .00 | -2,634.26 | -391.20 | .00 | 391.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2426 Impaired Driving Countermeasures
 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 | 82,095.00 | 3,670.78 | 42,827.72 | .00 | 39,267.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 82,095.00 | 3,670.78 | 42,827.72 | .00 | 39,267.28 | |
| 511112 | FICA - Employer's Portion | 6,280.00 | 255.63 | 3,030.69 | .00 | 3,249.31 | U |
| 511114 | PORS - Employer's Portion | 16,990.00 | 779.68 | 9,096.59 | .00 | 7,893.41 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,837.00 | 127.02 | 1,481.89 | .00 | 1,355.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,907.00 | 1,162.33 | 13,609.17 | .00 | 20,297.83 | |
| 525210 | Conference, Meeting & Training Exp. | 4,050.00 | .00 | .00 | .00 | 4,050.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,050.00 | .00 | .00 | .00 | 4,050.00 | |
| 525400 | Gas, Fuel, & Oil | 15,720.00 | 1,478.02 | 20,674.95 | .00 | -4,954.95 | U |
| TOTAL | FUEL EXPENDITURES | 15,720.00 | 1,478.02 | 20,674.95 | .00 | -4,954.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 116,002.00 | 4,833.11 | 56,436.89 | .00 | 59,565.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,770.00 | 1,478.02 | 20,674.95 | .00 | -904.95 | |
| NET | | -135,772.00 | -6,311.13 | -77,111.84 | .00 | -58,660.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2426 Impaired Driving Countermeasures
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 133,350.00 | 31,144.00 | 78,371.00 | .00 | 54,979.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 133,350.00 | 31,144.00 | 78,371.00 | .00 | 54,979.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 133,350.00 | 31,144.00 | 78,371.00 | .00 | 54,979.00 | |
| NET | | 133,350.00 | 31,144.00 | 78,371.00 | .00 | 54,979.00 | |
| TOTAL FUND | | | | | | | |
| 2426 | Impaired Driving Countermeasures | | | | | | |
| TOTAL | REVENUE | 133,350.00 | 31,144.00 | 78,371.00 | .00 | 54,979.00 | |
| TOTAL | PERSONAL SERVICES | 116,002.00 | 4,833.11 | 56,436.89 | .00 | 59,565.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,770.00 | 1,478.02 | 20,674.95 | .00 | -904.95 | |
| NET | | -2,422.00 | 24,832.87 | 1,259.16 | .00 | -3,681.16 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2436 LE/Multi Narcotics Task Force
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 62,245.00 | .00 | .00 | .00 | 62,245.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 62,245.00 | .00 | .00 | .00 | 62,245.00 | |
| 5AP397 | (2) Covert Tracking Systems w/ Acc. | 25,873.00 | 21,150.04 | 25,872.60 | .00 | .40 | U |
| TOTAL | CAPITAL OUTLAY | 25,873.00 | 21,150.04 | 25,872.60 | .00 | .40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,118.00 | 21,150.04 | 25,872.60 | .00 | 62,245.40 | |
| NET | | -88,118.00 | -21,150.04 | -25,872.60 | .00 | -62,245.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2436 LE/Multi Narcotics Task Force
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400 | Narcotics Confiscation | 20,733.00 | .00 | 2,176.79 | .00 | 18,556.21 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 20,733.00 | .00 | 2,176.79 | .00 | 18,556.21 | |
| 461000 | Investment Interest | .00 | 176.92 | 2,058.73 | .00 | -2,058.73 | U |
| TOTAL | INTEREST | .00 | 176.92 | 2,058.73 | .00 | -2,058.73 | |
| 490110 | Sale of General Fixed Assets - LE | 21,459.00 | 21,150.04 | 21,150.04 | .00 | 308.96 | U |
| TOTAL | MISCELLANEOUS REVENUES | 21,459.00 | 21,150.04 | 21,150.04 | .00 | 308.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 42,192.00 | 21,326.96 | 25,385.56 | .00 | 16,806.44 | |
| NET | | 42,192.00 | 21,326.96 | 25,385.56 | .00 | 16,806.44 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | 42,192.00 | 21,326.96 | 25,385.56 | .00 | 16,806.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,118.00 | 21,150.04 | 25,872.60 | .00 | 62,245.40 | |
| NET | | -45,926.00 | 176.92 | -487.04 | .00 | -45,438.96 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2437 | LE/School Resource Officers | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2438 | School Resource Officers | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2443 Violent Crime Reduction Unit
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 3,926.00 | .00 | 14,853.18 | .00 | -10,927.18 | U |
| 510199 | Special Overtime | .00 | .00 | 1,200.03 | .00 | -1,200.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,926.00 | .00 | 16,053.21 | .00 | -12,127.21 | |
| 511112 | FICA - Employer's Portion | 398.00 | .00 | 1,142.29 | .00 | -744.29 | U |
| 511114 | PORS - Employer's Portion | 781.00 | .00 | 3,473.43 | .00 | -2,692.43 | U |
| 511120 | Employee Insurance-Employer Portion | 1,950.00 | .00 | 1,950.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 20.00 | .00 | 565.82 | .00 | -545.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,149.00 | .00 | 7,131.54 | .00 | -3,982.54 | |
| 515600 | Clothing Allowance | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 300.00 | .00 | 300.00 | .00 | .00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 2,529.00 | .00 | .00 | .00 | 2,529.00 | U |
| 520233 | Towing Service | 90.00 | .00 | .00 | .00 | 90.00 | U |
| TOTAL | SERVICES | 2,619.00 | .00 | .00 | .00 | 2,619.00 | |
| 521000 | Office Supplies | 142.00 | .00 | .00 | .00 | 142.00 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 242.00 | .00 | .00 | .00 | 242.00 | |
| 522300 | Vehicle Repairs & Maintenance | 72.00 | .00 | .00 | .00 | 72.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 72.00 | .00 | .00 | .00 | 72.00 | |
| 525021 | Smart Phone Charges | 135.00 | .00 | 135.00 | .00 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 176.00 | .00 | 175.74 | .00 | .26 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 170.00 | .00 | .00 | .00 | 170.00 | U |
| 525041 | E-mail Service Charges | 33.00 | .00 | 32.25 | .00 | .75 | U |
| TOTAL | COMMUNICATION CHARGES | 514.00 | .00 | 342.99 | .00 | 171.01 | |
| 525210 | Conference, Meeting & Training Exp. | 748.00 | .00 | 1,151.01 | .00 | -403.01 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 55.00 | .00 | -15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 788.00 | .00 | 1,206.01 | .00 | -418.01 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2443 Violent Crime Reduction Unit
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 6,538.00 | .00 | .00 | .00 | 6,538.00 | U |
| TOTAL | FUEL EXPENDITURES | 6,538.00 | .00 | .00 | .00 | 6,538.00 | |
| 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 | 205.00 | .00 | .00 | .00 | 205.00 | U |
| TOTAL | CAPITAL OUTLAY | 205.00 | .00 | .00 | .00 | 205.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,375.00 | .00 | 23,484.75 | .00 | -16,109.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,478.00 | .00 | 1,549.00 | .00 | 9,929.00 | |
| NET | | -18,853.00 | .00 | -25,033.75 | .00 | 6,180.75 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2443 Violent Crime Reduction Unit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 16,432.00 | -29,704.56 | 12,406.28 | .00 | 4,025.72 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 16,432.00 | -29,704.56 | 12,406.28 | .00 | 4,025.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 16,432.00 | -29,704.56 | 12,406.28 | .00 | 4,025.72 | |
| NET | | 16,432.00 | -29,704.56 | 12,406.28 | .00 | 4,025.72 | |
| TOTAL FUND | | | | | | | |
| 2443 | Violent Crime Reduction Unit | | | | | | |
| TOTAL | REVENUE | 16,432.00 | -29,704.56 | 12,406.28 | .00 | 4,025.72 | |
| TOTAL | PERSONAL SERVICES | 7,375.00 | .00 | 23,484.75 | .00 | -16,109.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,478.00 | .00 | 1,549.00 | .00 | 9,929.00 | |
| NET | | -2,421.00 | -29,704.56 | -12,627.47 | .00 | 10,206.47 | |

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 | 101,021.00 | 5,457.33 | 56,667.86 | .00 | 44,353.14 | U |
| 510200 | Overtime | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 106,021.00 | 5,457.33 | 56,667.86 | .00 | 49,353.14 | |
| 511112 | FICA - Employer's Portion | 8,110.00 | 417.47 | 4,338.90 | .00 | 3,771.10 | U |
| 511114 | PORS - Employer's Portion | 18,829.00 | 1,159.13 | 11,909.81 | .00 | 6,919.19 | U |
| 511120 | Employee Insurance-Employer Portion | 13,650.00 | 650.00 | 7,800.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,681.00 | 188.83 | 1,962.45 | .00 | -281.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,270.00 | 2,415.43 | 26,011.16 | .00 | 16,258.84 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 521200 | Operating Supplies | 25,390.00 | 5,367.33 | 20,828.01 | .00 | 4,561.99 | U |
| 521206 | Training Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | SUPPLIES | 25,940.00 | 5,367.33 | 20,828.01 | .00 | 5,111.99 | |
| 522200 | Small Equip Repairs & Maintenance | 4,650.00 | .00 | 1,736.48 | .00 | 2,913.52 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,369.00 | .00 | .00 | .00 | 4,369.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 9,019.00 | .00 | 1,736.48 | .00 | 7,282.52 | |
| 524201 | General Tort Liability Insurance | 3,346.00 | .00 | 1,559.00 | .00 | 1,787.00 | U |
| TOTAL | INSURANCE | 3,346.00 | .00 | 1,559.00 | .00 | 1,787.00 | |
| 525021 | Smart Phone Charges | 1,200.00 | 45.00 | 540.00 | .00 | 660.00 | U |
| 525041 | E-mail Service Charges | 258.00 | 10.75 | 118.25 | .00 | 139.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,458.00 | 55.75 | 658.25 | .00 | 799.75 | |
| 525210 | Conference, Meeting & Training Exp. | 6,206.00 | -225.75 | 1,631.84 | .00 | 4,574.16 | U |
| 525230 | Subscriptions, Dues, & Books | 539.00 | .00 | .00 | .00 | 539.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 262.00 | .00 | 938.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,945.00 | -225.75 | 1,893.84 | .00 | 6,051.16 | |
| 525600 | Uniforms & Clothing | 360.00 | .00 | 355.97 | .00 | 4.03 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 360.00 | .00 | 355.97 | .00 | 4.03 | |

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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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 526500 | Licenses & Permits | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 1,078.37 | 1,078.37 | .00 | 421.63 | U |
| 5AN398 | (1) Helium Tank Manifold | 1,700.00 | .00 | .00 | .00 | 1,700.00 | U |
| 5AP426 | Trinocular Stereo Microscope w/Acce | 2,644.00 | .00 | 2,643.60 | .00 | .40 | U |
| TOTAL | CAPITAL OUTLAY | 5,844.00 | 1,078.37 | 3,721.97 | .00 | 2,122.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 148,291.00 | 7,872.76 | 82,679.02 | .00 | 65,611.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,912.00 | 6,275.70 | 30,753.52 | .00 | 24,158.48 | |
| NET | | -203,203.00 | -14,148.46 | -113,432.54 | .00 | -89,770.46 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 2445 LE / Drug Lab Chemist
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 176,397.00 | -95,349.84 | 98,638.78 | .00 | 77,758.22 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 176,397.00 | -95,349.84 | 98,638.78 | .00 | 77,758.22 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -13,447.00 | .00 | -13,447.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -13,447.00 | .00 | -13,447.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 176,397.00 | -95,349.84 | 98,638.78 | .00 | 77,758.22 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -13,447.00 | .00 | -13,447.00 | .00 | .00 | |
| NET | | 189,844.00 | -95,349.84 | 112,085.78 | .00 | 77,758.22 | |
| TOTAL FUND | | | | | | | |
| 2445 | LE / Drug Lab Chemist | | | | | | |
| TOTAL | REVENUE | 176,397.00 | -95,349.84 | 98,638.78 | .00 | 77,758.22 | |
| TOTAL | PERSONAL SERVICES | 148,291.00 | 7,872.76 | 82,679.02 | .00 | 65,611.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,912.00 | 6,275.70 | 30,753.52 | .00 | 24,158.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -13,447.00 | .00 | -13,447.00 | .00 | .00 | |
| NET | | -13,359.00 | -109,498.30 | -1,346.76 | .00 | -12,012.24 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 215,988.00 | 17,932.49 | 188,830.34 | .00 | 27,157.66 | U |
| 510199 | Special Overtime | 9,000.00 | 1,423.89 | 16,459.29 | .00 | -7,459.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 224,988.00 | 19,356.38 | 205,289.63 | .00 | 19,698.37 | |
| 511112 | FICA - Employer's Portion | 17,312.00 | 1,451.14 | 14,963.93 | .00 | 2,348.07 | U |
| 511114 | PORS - Employer's Portion | 48,611.00 | 2,884.57 | 21,194.11 | .00 | 27,416.89 | U |
| 511120 | Employee Insurance-Employer Portion | 29,250.00 | 1,950.00 | 22,100.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,918.00 | 700.87 | 7,229.32 | .00 | 688.68 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,417.88 | 19,617.08 | .00 | -19,617.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 103,091.00 | 8,404.46 | 85,104.44 | .00 | 17,986.56 | |
| 515600 | Clothing Allowance | 5,200.00 | 900.00 | 3,500.00 | .00 | 1,700.00 | U |
| 519999 | Personnel Contingency | 22,332.00 | .00 | .00 | .00 | 22,332.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 27,532.00 | 900.00 | 3,500.00 | .00 | 24,032.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 17,568.00 | .00 | .00 | .00 | 17,568.00 | U |
| 520233 | Towing Service | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520510 | Interpreting Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520800 | Outside Printing | 15,048.00 | .00 | .00 | .00 | 15,048.00 | U |
| TOTAL | SERVICES | 48,066.00 | .00 | .00 | .00 | 48,066.00 | |
| 521000 | Office Supplies | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 521208 | Police Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | |
| 522300 | Vehicle Repairs & Maintenance | 7,948.00 | 4.34 | 1,510.78 | .00 | 6,437.22 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,948.00 | 4.34 | 1,510.78 | .00 | 6,437.22 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 750.00 | .00 | 334.15 | .00 | 415.85 | U |
| 524201 | General Tort Liability Insurance | 4,911.00 | .00 | 4,677.00 | .00 | 234.00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | INSURANCE | 7,536.00 | .00 | 6,856.15 | .00 | 679.85 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 2,980.00 | 145.00 | 1,740.00 | .00 | 1,240.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,654.00 | 175.74 | 2,108.88 | .00 | 545.12 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 455.00 | .00 | 186.97 | .00 | 268.03 | U |
| 525041 | E-mail Service Charges | 487.00 | 32.25 | 354.75 | .00 | 132.25 | U |
| TOTAL | COMMUNICATION CHARGES | 6,576.00 | 352.99 | 4,390.60 | .00 | 2,185.40 | |
| 525210 | Conference, Meeting & Training Exp. | 20,207.00 | .00 | .00 | .00 | 20,207.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,102.00 | .00 | 165.00 | .00 | 937.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 21,309.00 | .00 | 165.00 | .00 | 21,144.00 | |
| 525400 | Gas, Fuel, & Oil | 13,948.00 | 451.71 | 5,434.86 | .00 | 8,513.14 | U |
| TOTAL | FUEL EXPENDITURES | 13,948.00 | 451.71 | 5,434.86 | .00 | 8,513.14 | |
| 525600 | Uniforms & Clothing | 4,800.00 | .00 | 754.91 | .00 | 4,045.09 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,800.00 | .00 | 754.91 | .00 | 4,045.09 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 355,611.00 | 28,660.84 | 293,894.07 | .00 | 61,716.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 126,683.00 | 809.04 | 19,112.30 | .00 | 107,570.70 | |
| NET | | -482,294.00 | -29,469.88 | -313,006.37 | .00 | -169,287.63 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE / Victims of Crime Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 196,063.00 | 30,200.46 | 188,320.51 | .00 | 7,742.49 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 196,063.00 | 30,200.46 | 188,320.51 | .00 | 7,742.49 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -188,990.00 | .00 | -188,990.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -188,990.00 | .00 | -188,990.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 196,063.00 | 30,200.46 | 188,320.51 | .00 | 7,742.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -188,990.00 | .00 | -188,990.00 | .00 | .00 | |
| NET | | 385,053.00 | 30,200.46 | 377,310.51 | .00 | 7,742.49 | |
| TOTAL FUND | | | | | | | |
| 2448 | LE / Victims of Crime Act | | | | | | |
| TOTAL | REVENUE | 196,063.00 | 30,200.46 | 188,320.51 | .00 | 7,742.49 | |
| TOTAL | PERSONAL SERVICES | 355,611.00 | 28,660.84 | 293,894.07 | .00 | 61,716.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 126,683.00 | 809.04 | 19,112.30 | .00 | 107,570.70 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -188,990.00 | .00 | -188,990.00 | .00 | .00 | |
| NET | | -97,241.00 | 730.58 | 64,304.14 | .00 | -161,545.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2450 Vector Control CDC Grant
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200 | Operating Supplies | 13,747.00 | 2,354.00 | 2,354.00 | .00 | 11,393.00 | U |
| TOTAL | SUPPLIES | 13,747.00 | 2,354.00 | 2,354.00 | .00 | 11,393.00 | |
| 525210 | Conference, Meeting & Training Exp. | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| 5AP488 | (1) Sprayer w/ acc. | 30,000.00 | 20,047.69 | 20,047.69 | .00 | 9,952.31 | U |
| 5AP489 | (1) Storage Building | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 42,000.00 | 20,047.69 | 20,047.69 | .00 | 21,952.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,747.00 | 22,401.69 | 22,401.69 | .00 | 37,345.31 | |
| NET | | -59,747.00 | -22,401.69 | -22,401.69 | .00 | -37,345.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2450 Vector Control CDC Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 59,747.00 | 22,401.69 | 22,401.69 | .00 | 37,345.31 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 59,747.00 | 22,401.69 | 22,401.69 | .00 | 37,345.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 59,747.00 | 22,401.69 | 22,401.69 | .00 | 37,345.31 | |
| NET | | 59,747.00 | 22,401.69 | 22,401.69 | .00 | 37,345.31 | |
| TOTAL FUND | | | | | | | |
| 2450 | Vector Control CDC Grant | | | | | | |
| TOTAL | REVENUE | 59,747.00 | 22,401.69 | 22,401.69 | .00 | 37,345.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,747.00 | 22,401.69 | 22,401.69 | .00 | 37,345.31 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2456 LE / Violence Against Women Act
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 141,228.00 | 13,670.08 | 138,602.94 | .00 | 2,625.06 | U |
| 510199 | Special Overtime | 3,500.00 | 381.42 | 7,168.35 | .00 | -3,668.35 | U |
| 510200 | Overtime | .00 | 586.40 | 6,279.80 | .00 | -6,279.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 144,728.00 | 14,637.90 | 152,051.09 | .00 | -7,323.09 | |
| 511112 | FICA - Employer's Portion | 11,515.00 | 1,052.16 | 10,864.26 | .00 | 650.74 | U |
| 511113 | SCRS - Employer's Portion | 11,585.00 | 1,189.27 | 12,010.04 | .00 | -425.04 | U |
| 511114 | PORS - Employer's Portion | 17,655.00 | 1,811.81 | 17,610.27 | .00 | 44.73 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,050.00 | 315.01 | 3,187.29 | .00 | -137.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,405.00 | 5,668.25 | 59,271.86 | .00 | 133.14 | |
| 515600 | Clothing Allowance | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | U |
| 519999 | Personnel Contingency | 15,603.00 | .00 | .00 | .00 | 15,603.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 16,803.00 | 300.00 | 1,200.00 | .00 | 15,603.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 2,556.00 | .00 | .00 | .00 | 2,556.00 | U |
| 520233 | Towing Service | 240.00 | .00 | .00 | .00 | 240.00 | U |
| TOTAL | SERVICES | 2,796.00 | .00 | .00 | .00 | 2,796.00 | |
| 521000 | Office Supplies | 660.00 | .00 | .00 | .00 | 660.00 | U |
| 521200 | Operating Supplies | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| TOTAL | SUPPLIES | 1,760.00 | .00 | .00 | .00 | 1,760.00 | |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | .00 | 46.59 | .00 | 753.41 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | 46.59 | .00 | 753.41 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524201 | General Tort Liability Insurance | 1,679.00 | .00 | 1,563.00 | .00 | 116.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 2,564.00 | .00 | 2,178.00 | .00 | 386.00 | |
| 525021 | Smart Phone Charges | 1,080.00 | 90.00 | 1,080.00 | .00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,248.00 | 58.58 | 702.96 | .00 | 545.04 | U |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2456 LE / Violence Against Women Act
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525031 | 800 MHz Radio Maintenance Contracts | 435.00 | .00 | 62.33 | .00 | 372.67 | U |
| 525041 | E-mail Service Charges | 388.00 | 21.50 | 258.00 | .00 | 130.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,151.00 | 170.08 | 2,103.29 | .00 | 1,047.71 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 160.00 | .00 | 55.00 | .00 | 105.00 | U |
| 525240 | Personal Mileage Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,960.00 | .00 | 55.00 | .00 | 2,905.00 | |
| 525400 | Gas, Fuel, & Oil | 4,183.00 | 105.64 | 1,503.46 | .00 | 2,679.54 | U |
| TOTAL | FUEL EXPENDITURES | 4,183.00 | 105.64 | 1,503.46 | .00 | 2,679.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 220,936.00 | 20,606.15 | 212,522.95 | .00 | 8,413.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,214.00 | 275.72 | 5,886.34 | .00 | 12,327.66 | |
| NET | | -239,150.00 | -20,881.87 | -218,409.29 | .00 | -20,740.71 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2456 LE / Violence Against Women Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 133,063.00 | -9,627.08 | 122,570.65 | .00 | 10,492.35 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 133,063.00 | -9,627.08 | 122,570.65 | .00 | 10,492.35 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -95,170.00 | .00 | -95,170.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -95,170.00 | .00 | -95,170.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 133,063.00 | -9,627.08 | 122,570.65 | .00 | 10,492.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -95,170.00 | .00 | -95,170.00 | .00 | .00 | |
| NET | | 228,233.00 | -9,627.08 | 217,740.65 | .00 | 10,492.35 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 133,063.00 | -9,627.08 | 122,570.65 | .00 | 10,492.35 | |
| TOTAL | PERSONAL SERVICES | 220,936.00 | 20,606.15 | 212,522.95 | .00 | 8,413.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,214.00 | 275.72 | 5,886.34 | .00 | 12,327.66 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -95,170.00 | .00 | -95,170.00 | .00 | .00 | |
| NET | | -10,917.00 | -30,508.95 | -668.64 | .00 | -10,248.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521100 | Duplicating | 60.00 | 13.61 | 195.43 | .00 | -135.43 | U |
| TOTAL | SUPPLIES | 310.00 | 13.61 | 195.43 | .00 | 114.57 | |
| 524202 | Surety Bonds | .00 | .00 | 6.00 | .00 | -6.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 165.00 | .00 | 152.97 | .00 | 12.03 | U |
| TOTAL | INSURANCE | 165.00 | .00 | 158.97 | .00 | 6.03 | |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | 10.75 | 129.00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,189.00 | .00 | 297.70 | .00 | 2,891.30 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,189.00 | .00 | 297.70 | .00 | 2,891.30 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,893.00 | 24.36 | 781.10 | .00 | 3,111.90 | |
| NET | | -3,893.00 | -24.36 | -781.10 | .00 | -3,111.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2460 Sol / Drug Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431002 | Drug Court Application Fee | 1,400.00 | .00 | 780.00 | .00 | 620.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,400.00 | .00 | 780.00 | .00 | 620.00 | |
| 802611 | Op Trn from Solicitor State Fund | -3,104.00 | -7.00 | -7.00 | .00 | -3,097.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -3,104.00 | -7.00 | -7.00 | .00 | -3,097.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,400.00 | .00 | 780.00 | .00 | 620.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,104.00 | -7.00 | -7.00 | .00 | -3,097.00 | |
| NET | | 4,504.00 | 7.00 | 787.00 | .00 | 3,717.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 1,400.00 | .00 | 780.00 | .00 | 620.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,893.00 | 24.36 | 781.10 | .00 | 3,111.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,104.00 | -7.00 | -7.00 | .00 | -3,097.00 | |
| NET | | 611.00 | -17.36 | 5.90 | .00 | 605.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2471 Coronavirus Prevention Grant
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521400 | Health Supplies | .00 | .00 | 349.01 | .00 | -349.01 | U |
| TOTAL | SUPPLIES | .00 | .00 | 349.01 | .00 | -349.01 | |
| 5AM541 | Detention Ventilation System Enhanc | 24,600.00 | .00 | .00 | .00 | 24,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 24,600.00 | .00 | .00 | .00 | 24,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,600.00 | .00 | 349.01 | .00 | 24,250.99 | |
| NET | | -24,600.00 | .00 | -349.01 | .00 | -24,250.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2471 Coronavirus Prevention Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 24,600.00 | -1,442.39 | 7,263.75 | .00 | 17,336.25 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 24,600.00 | -1,442.39 | 7,263.75 | .00 | 17,336.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 24,600.00 | -1,442.39 | 7,263.75 | .00 | 17,336.25 | |
| NET | | 24,600.00 | -1,442.39 | 7,263.75 | .00 | 17,336.25 | |
| TOTAL FUND | | | | | | | |
| 2471 | Coronavirus Prevention Grant | | | | | | |
| TOTAL | REVENUE | 24,600.00 | -1,442.39 | 7,263.75 | .00 | 17,336.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,600.00 | .00 | 349.01 | .00 | 24,250.99 | |
| NET | | .00 | -1,442.39 | 6,914.74 | .00 | -6,914.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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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 BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 15,000.00 | .00 | 8,724.34 | .00 | 6,275.66 | U |
| 521206 | Training Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 521400 | Health Supplies | 9,577.00 | .00 | 1,230.58 | .00 | 8,346.42 | U |
| TOTAL | SUPPLIES | 26,577.00 | .00 | 9,954.92 | .00 | 16,622.08 | |
| 522050 | Generator Repairs & Maintenance | 2,000.00 | .00 | 420.00 | .00 | 1,580.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | .00 | 2,301.54 | .00 | 198.46 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 2,721.54 | .00 | 2,278.46 | |
| 525210 | Conference, Meeting & Training Exp. | 3,180.00 | .00 | 548.30 | .00 | 2,631.70 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,180.00 | .00 | 548.30 | .00 | 2,631.70 | |
| 529903 | Contingency | 5,380.00 | .00 | 407.64 | .00 | 4,972.36 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 5,380.00 | .00 | 407.64 | .00 | 4,972.36 | |
| 5AL434 | (1) Cardiac Monitor | 32,870.00 | .00 | .00 | .00 | 32,870.00 | U |
| 5AP391 | (2) Wheeled Cases | 18,000.00 | .00 | 16,765.03 | .00 | 1,234.97 | U |
| TOTAL | CAPITAL OUTLAY | 50,870.00 | .00 | 16,765.03 | .00 | 34,104.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,007.00 | .00 | 30,397.43 | .00 | 60,609.57 | |
| NET | | -91,007.00 | .00 | -30,397.43 | .00 | -60,609.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2477 Supplemental Homeland Security Grnt
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 91,007.00 | -73,571.32 | -1,605.85 | .00 | 92,612.85 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 91,007.00 | -73,571.32 | -1,605.85 | .00 | 92,612.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 91,007.00 | -73,571.32 | -1,605.85 | .00 | 92,612.85 | |
| NET | | 91,007.00 | -73,571.32 | -1,605.85 | .00 | 92,612.85 | |
| TOTAL FUND | | | | | | | |
| 2477 | Supplemental Homeland Security Grnt | | | | | | |
| TOTAL | REVENUE | 91,007.00 | -73,571.32 | -1,605.85 | .00 | 92,612.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,007.00 | .00 | 30,397.43 | .00 | 60,609.57 | |
| NET | | .00 | -73,571.32 | -32,003.28 | .00 | 32,003.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2478 Hospital Preparedness Program
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 20,873.00 | .00 | .00 | .00 | 20,873.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,873.00 | .00 | .00 | .00 | 20,873.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AL365 | (1) AeroClave Decontamination Syst | 15,840.00 | .00 | .00 | .00 | 15,840.00 | U |
| 5AP392 | (1) Portable Oxygen Generating Syst | 75,000.00 | .00 | 64,256.71 | 2,481.06 | 8,262.23 | U |
| TOTAL | CAPITAL OUTLAY | 90,840.00 | .00 | 64,256.71 | 2,481.06 | 24,102.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 111,713.00 | .00 | 64,256.71 | 2,481.06 | 44,975.23 | |
| NET | | -111,713.00 | .00 | -64,256.71 | -2,481.06 | -44,975.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2478 Hospital Preparedness Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 111,713.00 | .00 | .00 | .00 | 111,713.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 111,713.00 | .00 | .00 | .00 | 111,713.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 111,713.00 | .00 | .00 | .00 | 111,713.00 | |
| NET | | 111,713.00 | .00 | .00 | .00 | 111,713.00 | |
| TOTAL FUND | | | | | | | |
| 2478 | Hospital Preparedness Program | | | | | | |
| TOTAL | REVENUE | 111,713.00 | .00 | .00 | .00 | 111,713.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 111,713.00 | .00 | 64,256.71 | 2,481.06 | 44,975.23 | |
| NET | | .00 | .00 | -64,256.71 | -2,481.06 | 66,737.77 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 24,937.00 | .00 | .00 | .00 | 24,937.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 24,937.00 | .00 | .00 | .00 | 24,937.00 | |
| 511112 | FICA - Employer's Portion | 4,375.00 | .00 | .00 | .00 | 4,375.00 | U |
| 511113 | SCRS - Employer's Portion | 10,614.00 | .00 | .00 | .00 | 10,614.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 138.00 | .00 | .00 | .00 | 138.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 22,927.00 | .00 | .00 | .00 | 22,927.00 | |
| 520200 | Contracted Services | 20,250.00 | .00 | 20,250.00 | .00 | .00 | U |
| 520206 | Background History Screening | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 20,750.00 | .00 | 20,250.00 | .00 | 500.00 | |
| 521200 | Operating Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SUPPLIES | 800.00 | .00 | .00 | .00 | 800.00 | |
| 524201 | General Tort Liability Insurance | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | INSURANCE | 750.00 | .00 | .00 | .00 | 750.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,243.00 | .00 | .00 | .00 | 1,243.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,243.00 | .00 | .00 | .00 | 1,243.00 | |
| 525600 | Uniforms & Clothing | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 650.00 | .00 | .00 | .00 | 650.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 5,488.00 | .00 | 4,617.05 | .00 | 870.95 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AP486 | Chairs | 7,117.00 | .00 | 7,060.82 | .00 | 56.18 | U |
| 5AP497 | Water Fountain Project | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 25,105.00 | .00 | 11,677.87 | .00 | 13,427.13 | |

REPORT FGRBDSC
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County of Lexington, SC
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AS OF 30-JUN-2024

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 47,864.00 | .00 | .00 | .00 | 47,864.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,298.00 | .00 | 31,927.87 | .00 | 17,370.13 | |
| NET | | -97,162.00 | .00 | -31,927.87 | .00 | -65,234.13 | |

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 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 84,902.00 | -26,753.87 | 45,132.19 | .00 | 39,769.81 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 84,902.00 | -26,753.87 | 45,132.19 | .00 | 39,769.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 84,902.00 | -26,753.87 | 45,132.19 | .00 | 39,769.81 | |
| NET | | 84,902.00 | -26,753.87 | 45,132.19 | .00 | 39,769.81 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 84,902.00 | -26,753.87 | 45,132.19 | .00 | 39,769.81 | |
| TOTAL | PERSONAL SERVICES | 47,864.00 | .00 | .00 | .00 | 47,864.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,298.00 | .00 | 31,927.87 | .00 | 17,370.13 | |
| NET | | -12,260.00 | -26,753.87 | 13,204.32 | .00 | -25,464.32 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2488 American Rescue Plan (SLFRP)
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510131 | Incentive Pay (sign on) | .00 | 4,000.00 | 4,000.00 | .00 | -4,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 4,000.00 | 4,000.00 | .00 | -4,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 292.30 | 292.30 | .00 | -292.30 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 331.20 | 331.20 | .00 | -331.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 623.50 | 623.50 | .00 | -623.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,623.50 | 4,623.50 | .00 | -4,623.50 | |
| NET | | .00 | -4,623.50 | -4,623.50 | .00 | 4,623.50 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2488 American Rescue Plan (SLFRP)
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5SF004 | (1) Command Vehicle | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | |
| 5SF005 | Community Shelter (Gym) | 382,104.00 | 25,336.15 | 170,611.11 | 7,732.01 | 203,760.88 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 382,104.00 | 25,336.15 | 170,611.11 | 7,732.01 | 203,760.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,882,104.00 | 25,336.15 | 170,611.11 | 7,732.01 | 1,703,760.88 | |
| NET | | -1,882,104.00 | -25,336.15 | -170,611.11 | -7,732.01 | -1,703,760.88 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510131 | Incentive Pay (sign on) | .00 | 6,000.00 | 22,000.00 | .00 | -22,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 6,000.00 | 22,000.00 | .00 | -22,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 455.17 | 1,658.82 | .00 | -1,658.82 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 12.39 | 251.39 | .00 | -251.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 467.56 | 1,910.21 | .00 | -1,910.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,467.56 | 23,910.21 | .00 | -23,910.21 | |
| NET | | .00 | -6,467.56 | -23,910.21 | .00 | 23,910.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2488 American Rescue Plan (SLFRP)
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5SF006 | (5) Quick Response Vehicles | 38,144.00 | .00 | 20,872.95 | 820.50 | 16,450.55 | U |
| 5SF008 | Upgrade Training Classroom | 10,585.00 | .00 | 5,173.53 | .00 | 5,411.47 | U |
| 5SF014 | (2) EMS Units | 1,020,000.00 | .00 | .00 | .00 | 1,020,000.00 | U |
| 5SF015 | (7) Quick Response (Command) | 1,235,465.00 | .00 | .00 | .00 | 1,235,465.00 | U |
| 5SF016 | (1) Quick Response (Training) | 96,775.00 | .00 | .00 | .00 | 96,775.00 | U |
| 5SF017 | (1) Quick Response (Cape) | 140,775.00 | .00 | .00 | .00 | 140,775.00 | U |
| 5SF018 | (1) Quick Response (Logistics) | 50,500.00 | .00 | .00 | .00 | 50,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,592,244.00 | .00 | 26,046.48 | 820.50 | 2,565,377.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,592,244.00 | .00 | 26,046.48 | 820.50 | 2,565,377.02 | |
| NET | | -2,592,244.00 | .00 | -26,046.48 | -820.50 | -2,565,377.02 | |

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 | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 8,000.00 | .00 | -8,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 8,000.00 | .00 | -8,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 601.24 | .00 | -601.24 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 468.80 | .00 | -468.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 1,070.04 | .00 | -1,070.04 | |
| 5SF009 | Upgrade Station 10 | 1,000,000.00 | 3,998.54 | 79,971.00 | 70,708.00 | 849,321.00 | U |
| 5SF011 | North Lake Construction | 4,333,200.00 | .00 | 348,171.35 | 164,622.00 | 3,820,406.65 | U |
| 5SF012 | (4) Pumpers | 2,848,000.00 | 2,846,640.00 | 2,846,640.00 | .00 | 1,360.00 | U |
| 5SF013 | Upgrade Training Facility | 3,000,000.00 | 126,875.00 | 130,591.00 | 352,365.00 | 2,517,044.00 | U |
| 5SF019 | (3) Pumper Engines - Repl. | 3,300,000.00 | .00 | .00 | .00 | 3,300,000.00 | U |
| 5SF020 | (1) Pumper Engine (North Lake) | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | U |
| 5SF021 | (1) Tower Ladder (West Region) | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | U |
| 5SF022 | (1) Brush Truck - Repl. | 350,000.00 | .00 | .00 | .00 | 350,000.00 | U |
| 5SF023 | Bunker Gear 2nd Set | 1,144,000.00 | .00 | .00 | .00 | 1,144,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 19,575,200.00 | 2,977,513.54 | 3,405,373.35 | 587,695.00 | 15,582,131.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 9,070.04 | .00 | -9,070.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,575,200.00 | 2,977,513.54 | 3,405,373.35 | 587,695.00 | 15,582,131.65 | |
| NET | | -19,575,200.00 | -2,977,513.54 | -3,414,443.39 | -587,695.00 | -15,573,061.61 | |

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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 305

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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 28,000.00 | .00 | -28,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 28,000.00 | .00 | -28,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 2,099.58 | .00 | -2,099.58 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 968.80 | .00 | -968.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 3,068.38 | .00 | -3,068.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 31,068.38 | .00 | -31,068.38 | |
| NET | | .00 | .00 | -31,068.38 | .00 | 31,068.38 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 306

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 2,000.00 | .00 | -2,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 2,000.00 | .00 | -2,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 143.20 | .00 | -143.20 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 69.20 | .00 | -69.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 212.40 | .00 | -212.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 2,212.40 | .00 | -2,212.40 | |
| NET | | .00 | .00 | -2,212.40 | .00 | 2,212.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2488 American Rescue Plan (SLFRP)
 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 8,000.00 | .00 | -8,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 8,000.00 | .00 | -8,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 605.14 | .00 | -605.14 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 276.80 | .00 | -276.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 881.94 | .00 | -881.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 8,881.94 | .00 | -8,881.94 | |
| NET | | .00 | .00 | -8,881.94 | .00 | 8,881.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2488 American Rescue Plan (SLFRP)
 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 8,000.00 | .00 | -8,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 8,000.00 | .00 | -8,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 597.11 | .00 | -597.11 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 276.79 | .00 | -276.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 873.90 | .00 | -873.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 8,873.90 | .00 | -8,873.90 | |
| NET | | .00 | .00 | -8,873.90 | .00 | 8,873.90 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2488 American Rescue Plan (SLFRP)
 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 8,000.00 | .00 | -8,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 8,000.00 | .00 | -8,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 586.72 | .00 | -586.72 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 276.80 | .00 | -276.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 863.52 | .00 | -863.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 8,863.52 | .00 | -8,863.52 | |
| NET | | .00 | .00 | -8,863.52 | .00 | 8,863.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 20,000.00 | .00 | -20,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 20,000.00 | .00 | -20,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 1,491.95 | .00 | -1,491.95 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 691.99 | .00 | -691.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,183.94 | .00 | -2,183.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 22,183.94 | .00 | -22,183.94 | |
| NET | | .00 | .00 | -22,183.94 | .00 | 22,183.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 8,000.00 | .00 | -8,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 8,000.00 | .00 | -8,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 603.80 | .00 | -603.80 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 276.80 | .00 | -276.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 880.60 | .00 | -880.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 8,880.60 | .00 | -8,880.60 | |
| NET | | .00 | .00 | -8,880.60 | .00 | 8,880.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 4,000.00 | .00 | -4,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 4,000.00 | .00 | -4,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 294.41 | .00 | -294.41 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 138.40 | .00 | -138.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 432.81 | .00 | -432.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151401 | LE / Magistrate Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 4,432.81 | .00 | -4,432.81 | |
| NET | | .00 | .00 | -4,432.81 | .00 | 4,432.81 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | 3,735,161.18 | 3,735,161.18 | .00 | -3,735,161.18 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 3,735,161.18 | 3,735,161.18 | .00 | -3,735,161.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,735,161.18 | 3,735,161.18 | .00 | -3,735,161.18 | |
| NET | | .00 | 3,735,161.18 | 3,735,161.18 | .00 | -3,735,161.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2488 American Rescue Plan (SLFRP)
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510131 | Incentive Pay (sign on) | 1,170,000.00 | .00 | .00 | .00 | 1,170,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,170,000.00 | .00 | .00 | .00 | 1,170,000.00 | |
| 525041 | E-mail Service Charges | .00 | 10.75 | 129.00 | .00 | -129.00 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 10.75 | 129.00 | .00 | -129.00 | |
| 549904 | Capital Contingency | -78,610.00 | .00 | .00 | .00 | -78,610.00 | U |
| TOTAL | CAPITAL OUTLAY | -78,610.00 | .00 | .00 | .00 | -78,610.00 | |
| 5SF001 | Irmo Chapin Rec. Comm. (R.W.) | 1,977,000.00 | .00 | .00 | .00 | 1,977,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,977,000.00 | .00 | .00 | .00 | 1,977,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,170,000.00 | .00 | .00 | .00 | 1,170,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,898,390.00 | 10.75 | 129.00 | .00 | 1,898,261.00 | |
| NET | | -3,068,390.00 | -10.75 | -129.00 | .00 | -3,068,261.00 | |
| TOTAL FUND | | | | | | | |
| 2488 | American Rescue Plan (SLFRP) | | | | | | |
| TOTAL | REVENUE | .00 | 3,735,161.18 | 3,735,161.18 | .00 | -3,735,161.18 | |
| TOTAL | PERSONAL SERVICES | 1,170,000.00 | 11,091.06 | 133,001.24 | .00 | 1,036,998.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,947,938.00 | 3,002,860.44 | 3,602,159.94 | 596,247.51 | 21,749,530.55 | |
| NET | | -27,117,938.00 | 721,209.68 | .00 | -596,247.51 | -26,521,690.49 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 2489 PW / Safe Streets for All Grant
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP410 | Safety Action Plan Development | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 300,000.00 | .00 | .00 | .00 | 300,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 300,000.00 | .00 | .00 | .00 | 300,000.00 | |
| NET | | -300,000.00 | .00 | .00 | .00 | -300,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2489 PW / Safe Streets for All Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 240,000.00 | .00 | .00 | .00 | 240,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 240,000.00 | .00 | .00 | .00 | 240,000.00 | |
| 802700 | Op Trn from Schedule "C" Funds | -60,000.00 | .00 | -60,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -60,000.00 | .00 | -60,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 240,000.00 | .00 | .00 | .00 | 240,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -60,000.00 | .00 | -60,000.00 | .00 | .00 | |
| NET | | 300,000.00 | .00 | 60,000.00 | .00 | 240,000.00 | |
| TOTAL FUND | | | | | | | |
| 2489 | PW / Safe Streets for All Grant | | | | | | |
| TOTAL | REVENUE | 240,000.00 | .00 | .00 | .00 | 240,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 300,000.00 | .00 | .00 | .00 | 300,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -60,000.00 | .00 | -60,000.00 | .00 | .00 | |
| NET | | .00 | .00 | 60,000.00 | .00 | -60,000.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151265 LE / Forensic Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525041 | E-mail Service Charges | .00 | .00 | 10.75 | .00 | -10.75 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | 10.75 | .00 | -10.75 | |
| 525400 | Gas, Fuel, & Oil | .00 | .00 | 69.32 | .00 | -69.32 | U |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | 69.32 | .00 | -69.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 80.07 | .00 | -80.07 | |
| NET | | .00 | .00 | -80.07 | .00 | 80.07 | |
| TOTAL FUND | | | | | | | |
| 2490 | Multi Crime Scene Investigation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 80.07 | .00 | -80.07 | |
| NET | | .00 | .00 | -80.07 | .00 | 80.07 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 440.00 | .00 | .00 | .00 | 440.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 440.00 | .00 | .00 | .00 | 440.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 440.00 | .00 | .00 | .00 | 440.00 | |
| NET | | -440.00 | .00 | .00 | .00 | -440.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT 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 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 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 BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 935.00 | .00 | .00 | .00 | 935.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 935.00 | .00 | .00 | .00 | 935.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 935.00 | .00 | .00 | .00 | 935.00 | |
| NET | | 935.00 | .00 | .00 | .00 | 935.00 | |
| TOTAL FUND | | | | | | | |
| 2495 | FY 20 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 935.00 | .00 | .00 | .00 | 935.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 935.00 | .00 | .00 | .00 | 935.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AM542 | Audiovisual Equipment | 5,307.00 | .00 | 5,120.49 | .00 | 186.51 | U |
| TOTAL | CAPITAL OUTLAY | 5,307.00 | .00 | 5,120.49 | .00 | 186.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,307.00 | .00 | 5,120.49 | .00 | 186.51 | |
| NET | | -5,307.00 | .00 | -5,120.49 | .00 | -186.51 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 591.00 | .00 | .00 | .00 | 591.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 591.00 | .00 | .00 | .00 | 591.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 591.00 | .00 | .00 | .00 | 591.00 | |
| NET | | -591.00 | .00 | .00 | .00 | -591.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 323

COAS: L COUNTY OF LEXINGTON
 FUND: 2496 FY 21 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 5,898.00 | 5,120.49 | 5,120.49 | .00 | 777.51 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 5,898.00 | 5,120.49 | 5,120.49 | .00 | 777.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,898.00 | 5,120.49 | 5,120.49 | .00 | 777.51 | |
| NET | | 5,898.00 | 5,120.49 | 5,120.49 | .00 | 777.51 | |
| TOTAL FUND | | | | | | | |
| 2496 | FY 21 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 5,898.00 | 5,120.49 | 5,120.49 | .00 | 777.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,898.00 | .00 | 5,120.49 | .00 | 777.51 | |
| NET | | .00 | 5,120.49 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY 22 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 516.00 | .00 | .00 | .00 | 516.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 516.00 | .00 | .00 | .00 | 516.00 | |
| 5AN378 | Audiovisual Equipment | 3,784.00 | .00 | .00 | .00 | 3,784.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,784.00 | .00 | .00 | .00 | 3,784.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,300.00 | .00 | .00 | .00 | 4,300.00 | |
| NET | | -4,300.00 | .00 | .00 | .00 | -4,300.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 325

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 3,332.00 | .00 | .00 | .00 | 3,332.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 3,332.00 | .00 | .00 | .00 | 3,332.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,332.00 | .00 | .00 | .00 | 3,332.00 | |
| NET | | -3,332.00 | .00 | .00 | .00 | -3,332.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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 PAGE: 326

COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY 22 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 7,632.00 | -1,272.86 | .00 | .00 | 7,632.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,632.00 | -1,272.86 | .00 | .00 | 7,632.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,632.00 | -1,272.86 | .00 | .00 | 7,632.00 | |
| NET | | 7,632.00 | -1,272.86 | .00 | .00 | 7,632.00 | |
| TOTAL FUND | | | | | | | |
| 2497 | FY 22 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 7,632.00 | -1,272.86 | .00 | .00 | 7,632.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,632.00 | .00 | .00 | .00 | 7,632.00 | |
| NET | | .00 | -1,272.86 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 327

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY23 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP368 | Audiovisual Equipment | 4,633.00 | .00 | 4,448.12 | .00 | 184.88 | U |
| 5AP369 | (11) Flat Panel Monitor | 1,872.00 | .00 | 1,871.43 | .00 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 6,505.00 | .00 | 6,319.55 | .00 | 185.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,505.00 | .00 | 6,319.55 | .00 | 185.45 | |
| NET | | -6,505.00 | .00 | -6,319.55 | .00 | -185.45 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
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PAGE: 328

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY23 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP370 | (6) In-Car 800 MHz Radios w/ Acc. | 41,736.00 | .00 | .00 | .00 | 41,736.00 | U |
| TOTAL | CAPITAL OUTLAY | 41,736.00 | .00 | .00 | .00 | 41,736.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,736.00 | .00 | .00 | .00 | 41,736.00 | |
| NET | | -41,736.00 | .00 | .00 | .00 | -41,736.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 329

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY23 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 54,203.00 | 8,448.12 | 12,281.55 | .00 | 41,921.45 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 54,203.00 | 8,448.12 | 12,281.55 | .00 | 41,921.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 54,203.00 | 8,448.12 | 12,281.55 | .00 | 41,921.45 | |
| NET | | 54,203.00 | 8,448.12 | 12,281.55 | .00 | 41,921.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2498 FY23 Justice Assistance Grant
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520306 | Counseling Services | 5,962.00 | 1,959.25 | 5,962.00 | .00 | .00 | U |
| TOTAL | SERVICES | 5,962.00 | 1,959.25 | 5,962.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,962.00 | 1,959.25 | 5,962.00 | .00 | .00 | |
| NET | | -5,962.00 | -1,959.25 | -5,962.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2498 | FY23 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 54,203.00 | 8,448.12 | 12,281.55 | .00 | 41,921.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,203.00 | 1,959.25 | 12,281.55 | .00 | 41,921.45 | |
| NET | | .00 | 6,488.87 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 120,205.00 | 12,659.58 | 131,175.17 | .00 | -10,970.17 | U |
| 510200 | Overtime | .00 | .00 | 234.02 | .00 | -234.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 120,205.00 | 12,659.58 | 131,409.19 | .00 | -11,204.19 | |
| 511112 | FICA - Employer's Portion | 9,196.00 | 853.71 | 8,955.38 | .00 | 240.62 | U |
| 511113 | SCRS - Employer's Portion | 22,310.00 | 2,349.61 | 23,423.95 | .00 | -1,113.95 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 444.00 | 46.84 | 486.78 | .00 | -42.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 55,350.00 | 5,200.16 | 56,266.11 | .00 | -916.11 | |
| 519999 | Personnel Contingency | 15,172.00 | .00 | .00 | .00 | 15,172.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 15,172.00 | .00 | .00 | .00 | 15,172.00 | |
| 524201 | General Tort Liability Insurance | 322.00 | .00 | 390.00 | .00 | -68.00 | U |
| 524202 | Surety Bonds | 19.00 | .00 | 16.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 341.00 | .00 | 406.00 | .00 | -65.00 | |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 387.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 387.00 | 32.25 | 387.00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 5,750.00 | .00 | 3,939.88 | .00 | 1,810.12 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,150.00 | .00 | 3,939.88 | .00 | 2,210.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 190,727.00 | 17,859.74 | 187,675.30 | .00 | 3,051.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,878.00 | 32.25 | 4,732.88 | .00 | 2,145.12 | |
| NET | | -197,605.00 | -17,891.99 | -192,408.18 | .00 | -5,196.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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 PAGE: 332

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 48,919.00 | 20,312.50 | 48,918.93 | .00 | .07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,919.00 | 20,312.50 | 48,918.93 | .00 | .07 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -76,000.00 | .00 | -76,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -62,080.00 | -62,080.00 | -62,080.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -138,080.00 | -62,080.00 | -138,080.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,919.00 | 20,312.50 | 48,918.93 | .00 | .07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -138,080.00 | -62,080.00 | -138,080.00 | .00 | .00 | |
| NET | | 186,999.00 | 82,392.50 | 186,998.93 | .00 | .07 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 48,919.00 | 20,312.50 | 48,918.93 | .00 | .07 | |
| TOTAL | PERSONAL SERVICES | 190,727.00 | 17,859.74 | 187,675.30 | .00 | 3,051.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,878.00 | 32.25 | 4,732.88 | .00 | 2,145.12 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -138,080.00 | -62,080.00 | -138,080.00 | .00 | .00 | |
| NET | | -10,606.00 | 64,500.51 | -5,409.25 | .00 | -5,196.75 | |

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 | 109,467.00 | 11,519.30 | 119,602.00 | .00 | -10,135.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,467.00 | 11,519.30 | 119,602.00 | .00 | -10,135.00 | |
| 511112 | FICA - Employer's Portion | 8,374.00 | 815.82 | 8,329.25 | .00 | 44.75 | U |
| 511113 | SCRS - Employer's Portion | 20,317.00 | 2,137.98 | 21,310.96 | .00 | -993.96 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 365.00 | 42.62 | 442.92 | .00 | -77.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,656.00 | 4,296.42 | 45,683.13 | .00 | -1,027.13 | |
| 519999 | Personnel Contingency | 13,816.00 | .00 | .00 | .00 | 13,816.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 13,816.00 | .00 | .00 | .00 | 13,816.00 | |
| 520703 | Computer Hardware Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 521000 | Office Supplies | 1,323.00 | 92.41 | 620.33 | .00 | 702.67 | U |
| 521100 | Duplicating | 988.00 | 22.51 | 578.45 | .00 | 409.55 | U |
| TOTAL | SUPPLIES | 2,311.00 | 114.92 | 1,198.78 | .00 | 1,112.22 | |
| 524201 | General Tort Liability Insurance | 278.00 | .00 | 260.00 | .00 | 18.00 | U |
| 524202 | Surety Bonds | 13.00 | .00 | 16.00 | .00 | -3.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,155.00 | .00 | 1,070.78 | .00 | 84.22 | U |
| TOTAL | INSURANCE | 1,446.00 | .00 | 1,346.78 | .00 | 99.22 | |
| 525000 | Telephone | 823.00 | 40.16 | 481.92 | .00 | 341.08 | U |
| 525021 | Smart Phone Charges | 665.00 | 37.04 | 575.86 | .00 | 89.14 | U |
| 525041 | E-mail Service Charges | 258.00 | 21.50 | 258.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,746.00 | 98.70 | 1,315.78 | .00 | 430.22 | |
| 525100 | Postage | 1,100.00 | 53.91 | 883.67 | .00 | 216.33 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 53.91 | 883.67 | .00 | 216.33 | |
| 525210 | Conference, Meeting & Training Exp. | 3,760.00 | .00 | 2,652.47 | .00 | 1,107.53 | U |
| 525230 | Subscriptions, Dues, & Books | 365.00 | .00 | 100.00 | .00 | 265.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,375.00 | .00 | 2,752.47 | .00 | 1,622.53 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | 49.21 | .00 | 150.79 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | 49.21 | .00 | 150.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 167,939.00 | 15,815.72 | 165,285.13 | .00 | 2,653.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,428.00 | 267.53 | 7,546.69 | .00 | 3,881.31 | |
| NET | | -179,367.00 | -16,083.25 | -172,831.82 | .00 | -6,535.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 60,000.00 | .00 | .00 | |
| 461000 | Investment Interest | 1,000.00 | 172.28 | 2,004.69 | .00 | -1,004.69 | U |
| TOTAL | INTEREST | 1,000.00 | 172.28 | 2,004.69 | .00 | -1,004.69 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -43,412.00 | .00 | -43,412.00 | .00 | .00 | U |
| 802140 | Op Trn from Temporary Alcohol Bev | -53,176.00 | .00 | -53,176.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -96,588.00 | .00 | -96,588.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 61,000.00 | 172.28 | 62,004.69 | .00 | -1,004.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -96,588.00 | .00 | -96,588.00 | .00 | .00 | |
| NET | | 157,588.00 | 172.28 | 158,592.69 | .00 | -1,004.69 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 61,000.00 | 172.28 | 62,004.69 | .00 | -1,004.69 | |
| TOTAL | PERSONAL SERVICES | 167,939.00 | 15,815.72 | 165,285.13 | .00 | 2,653.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,428.00 | 267.53 | 7,546.69 | .00 | 3,881.31 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -96,588.00 | .00 | -96,588.00 | .00 | .00 | |
| NET | | -21,779.00 | -15,910.97 | -14,239.13 | .00 | -7,539.87 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 45,172.00 | .00 | .00 | .00 | 45,172.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 45,172.00 | .00 | .00 | .00 | 45,172.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,172.00 | .00 | .00 | .00 | 45,172.00 | |
| NET | | -45,172.00 | .00 | .00 | .00 | -45,172.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459100 | DHEC - EMS Grant-in-Aid | 21,344.00 | .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 ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 21,344.00 | .00 | .00 | .00 | 21,344.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,242.00 | .00 | .00 | .00 | -1,242.00 | |
| NET | | 22,586.00 | .00 | .00 | .00 | 22,586.00 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 21,344.00 | .00 | .00 | .00 | 21,344.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,172.00 | .00 | .00 | .00 | 45,172.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,242.00 | .00 | .00 | .00 | -1,242.00 | |
| NET | | -22,586.00 | .00 | .00 | .00 | -22,586.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 338

COAS: L COUNTY OF LEXINGTON
 FUND: 2540 Coroner Child Fatality Review Board
 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510132 | Retention Pay | 27,000.00 | .00 | 27,000.00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | 27,000.00 | .00 | 27,000.00 | .00 | .00 | |
| 511112 | FICA - Employer's Portion | 2,066.00 | .00 | 2,012.33 | .00 | 53.67 | U |
| 511130 | Workers Compensation-Employer Cost | 743.00 | .00 | 681.49 | .00 | 61.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,809.00 | .00 | 2,693.82 | .00 | 115.18 | |
| 529903 | Contingency | 16,569.00 | .00 | .00 | .00 | 16,569.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 16,569.00 | .00 | .00 | .00 | 16,569.00 | |
| 5AN382 | (12) Guns & Holsters | 5,763.00 | .00 | .00 | .00 | 5,763.00 | U |
| 5AN441 | Cemetary Statue | 17,426.00 | .00 | 17,387.50 | .00 | 38.50 | U |
| TOTAL | CAPITAL OUTLAY | 23,189.00 | .00 | 17,387.50 | .00 | 5,801.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 29,809.00 | .00 | 29,693.82 | .00 | 115.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,758.00 | .00 | 17,387.50 | .00 | 22,370.50 | |
| NET | | -69,567.00 | .00 | -47,081.32 | .00 | -22,485.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 339

COAS: L COUNTY OF LEXINGTON
 FUND: 2540 Coroner Child Fatality Review Board
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458009 | Coroner Child Fatality Review Board | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| NET | | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| TOTAL FUND | | | | | | | |
| 2540 | Coroner Child Fatality Review Board | | | | | | |
| TOTAL | REVENUE | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| TOTAL | PERSONAL SERVICES | 29,809.00 | .00 | 29,693.82 | .00 | 115.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,758.00 | .00 | 17,387.50 | .00 | 22,370.50 | |
| NET | | -34,784.00 | 2,898.55 | -12,298.72 | .00 | -22,485.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 340

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 529903 | Contingency | 87,390.00 | .00 | .00 | .00 | 87,390.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 87,390.00 | .00 | .00 | .00 | 87,390.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,890.00 | .00 | .00 | .00 | 91,890.00 | |
| NET | | -91,890.00 | .00 | .00 | .00 | -91,890.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 341

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431100 | Clerk of Court Fees | 12,500.00 | -420.00 | 7,980.00 | .00 | 4,520.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,500.00 | -420.00 | 7,980.00 | .00 | 4,520.00 | |
| 461000 | Investment Interest | 300.00 | 484.29 | 5,635.44 | .00 | -5,335.44 | U |
| TOTAL | INTEREST | 300.00 | 484.29 | 5,635.44 | .00 | -5,335.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,800.00 | 64.29 | 13,615.44 | .00 | -815.44 | |
| NET | | 12,800.00 | 64.29 | 13,615.44 | .00 | -815.44 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 12,800.00 | 64.29 | 13,615.44 | .00 | -815.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,890.00 | .00 | .00 | .00 | 91,890.00 | |
| NET | | -79,090.00 | 64.29 | 13,615.44 | .00 | -92,705.44 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 384,017.00 | 30,671.96 | 319,428.05 | .00 | 64,588.95 | U |
| 510200 | Overtime | .00 | 7,347.23 | 84,119.54 | .00 | -84,119.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 384,017.00 | 38,019.19 | 403,547.59 | .00 | -19,530.59 | |
| 511112 | FICA - Employer's Portion | 29,377.00 | 2,649.48 | 28,542.96 | .00 | 834.04 | U |
| 511113 | SCRS - Employer's Portion | 71,274.00 | 7,056.38 | 71,916.34 | .00 | -642.34 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 54,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,717.00 | 173.70 | 1,831.75 | .00 | -114.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 156,968.00 | 14,429.56 | 156,891.05 | .00 | 76.95 | |
| 519999 | Personnel Contingency | 48,467.00 | .00 | .00 | .00 | 48,467.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 48,467.00 | .00 | .00 | .00 | 48,467.00 | |
| 520100 | Contracted Maintenance | 1,073,574.00 | 25,291.56 | 421,725.34 | .00 | 651,848.66 | U |
| 520200 | Contracted Services | 909,155.00 | 20,448.72 | 259,666.45 | .00 | 649,488.55 | U |
| 520231 | Garbage Pickup Service | 799.00 | 48.75 | 613.69 | .00 | 185.31 | U |
| 520300 | Professional Services | 8,400.00 | .00 | 27.20 | .00 | 8,372.80 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 1,739.95 | .00 | 260.05 | U |
| 520510 | Interpreting Services | 17,640.00 | 520.26 | 6,083.11 | .00 | 11,556.89 | U |
| 520702 | Technical Currency & Support | 127,359.00 | .00 | 89,533.31 | .00 | 37,825.69 | U |
| TOTAL | SERVICES | 2,138,927.00 | 46,309.29 | 779,389.05 | .00 | 1,359,537.95 | |
| 521000 | Office Supplies | 12,000.00 | .00 | 10,419.66 | .00 | 1,580.34 | U |
| 521100 | Duplicating | 875.00 | 3.63 | 973.21 | .00 | -98.21 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 374.83 | .00 | 625.17 | U |
| 521213 | Public Education Supplies | 4,000.00 | .00 | 219.40 | .00 | 3,780.60 | U |
| TOTAL | SUPPLIES | 17,875.00 | 3.63 | 11,987.10 | .00 | 5,887.90 | |
| 522000 | Building Repairs & Maintenance | 65,759.00 | .00 | 12,603.94 | 44,109.00 | 9,046.06 | U |
| 522050 | Generator Repairs & Maintenance | 173,764.00 | 1,873.88 | 87,036.21 | .00 | 86,727.79 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 3,713.00 | .00 | .00 | .00 | 3,713.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | 135.66 | .00 | 2,864.34 | U |
| TOTAL | REPAIRS & MAINTENANCE | 246,236.00 | 1,873.88 | 99,775.81 | 44,109.00 | 102,351.19 | |
| 524201 | General Tort Liability Insurance | 343.00 | .00 | .00 | .00 | 343.00 | U |
| 524202 | Surety Bonds | .00 | .00 | 44.00 | .00 | -44.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INSURANCE | 343.00 | .00 | 44.00 | .00 | 299.00 | |
| 525000 | Telephone | 29,022.00 | 1,682.99 | 19,271.03 | .00 | 9,750.97 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.00 | 96.13 | .00 | 28.87 | U |
| 525004 | WAN Service Charges | 5,625.00 | 399.72 | 4,990.93 | .00 | 634.07 | U |
| 525021 | Smart Phone Charges | 6,061.00 | 386.46 | 4,490.20 | .00 | 1,570.80 | U |
| 525030 | 800 MHZ Radio Service Charges | 33,041.00 | 1,844.77 | 22,137.24 | .00 | 10,903.76 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 276,997.00 | .00 | 276,715.11 | .00 | 281.89 | U |
| 525041 | E-mail Service Charges | 1,032.00 | 53.75 | 451.50 | .00 | 580.50 | U |
| TOTAL | COMMUNICATION CHARGES | 351,903.00 | 4,375.69 | 328,152.14 | .00 | 23,750.86 | |
| 525100 | Postage | 800.00 | 12.76 | 67.08 | .00 | 732.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 12.76 | 67.08 | .00 | 732.92 | |
| 525210 | Conference, Meeting & Training Exp. | 230,058.00 | 9,219.75 | 92,973.35 | .00 | 137,084.65 | U |
| 525230 | Subscriptions, Dues, & Books | 12,366.00 | .00 | 6,427.02 | .00 | 5,938.98 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525250 | Motor Pool Reimbursement | 2,000.00 | .00 | 517.24 | .00 | 1,482.76 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 245,424.00 | 9,219.75 | 99,917.61 | .00 | 145,506.39 | |
| 525430 | Emergency Generator Fuel | 4,082.00 | 316.26 | 1,678.13 | .00 | 2,403.87 | U |
| TOTAL | FUEL EXPENDITURES | 4,082.00 | 316.26 | 1,678.13 | .00 | 2,403.87 | |
| 525500 | Laundry & Linen Service | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525600 | Uniforms & Clothing | 5,171.00 | .00 | 2,421.56 | .00 | 2,749.44 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,171.00 | .00 | 2,421.56 | .00 | 3,749.44 | |
| 525700 | Employee Service Awards | 1,684.00 | .00 | 48.15 | .00 | 1,635.85 | U |
| TOTAL | Incentive Expenses | 1,684.00 | .00 | 48.15 | .00 | 1,635.85 | |
| 529903 | Contingency | 1,446,025.00 | .00 | .00 | .00 | 1,446,025.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,446,025.00 | .00 | .00 | .00 | 1,446,025.00 | |
| 540000 | Small Tools & Minor Equipment | 25,261.00 | 1,733.53 | 7,262.57 | .00 | 17,998.43 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AM237 | Audio Visual System Rpl | 134,415.00 | .00 | 122,527.37 | .00 | 11,887.63 | U |
| 5AN300 | (2) Black & White Printers | 2,872.00 | .00 | 2,871.88 | .00 | .12 | U |
| 5AP278 | Monitors - New and Repl | 2,676.00 | .00 | .00 | .00 | 2,676.00 | U |
| 5AP279 | Chairs - Repl | 4,600.00 | .00 | 1,735.54 | .00 | 2,864.46 | U |
| 5AP280 | Parallel Recording System | 18,261.00 | .00 | 18,261.00 | .00 | .00 | U |
| 5AP281 | Text to 911 Recording | 6,750.00 | .00 | 6,748.00 | .00 | 2.00 | U |
| 5AP282 | Operations Suite | 2,884.00 | .00 | .00 | .00 | 2,884.00 | U |
| 5AP283 | Emergency Services IP Network | 66,286.00 | .00 | .00 | .00 | 66,286.00 | U |
| 5AP284 | Employee Tracking Software | 5,400.00 | .00 | 5,400.00 | .00 | .00 | U |
| 5AP285 | (45) Computers - Repl | 77,535.00 | .00 | 68,661.90 | .00 | 8,873.10 | U |
| 5AP286 | (1) Laserjet Enterprise Printer | 1,436.00 | .00 | 1,435.94 | .00 | .06 | U |
| 5AP349 | 911 Quality Assurance Services | 4,500.00 | .00 | 4,500.00 | .00 | .00 | U |
| 5AP400 | (1) Mobile Precision Wkstation 3580 | 1,600.00 | .00 | 1,548.31 | .00 | 51.69 | U |
| TOTAL | CAPITAL OUTLAY | 354,476.00 | 1,733.53 | 240,952.51 | .00 | 113,523.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 589,452.00 | 52,448.75 | 560,438.64 | .00 | 29,013.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,813,946.00 | 63,844.79 | 1,564,433.14 | 44,109.00 | 3,205,403.86 | |
| NET | | -5,403,398.00 | -116,293.54 | -2,124,871.78 | -44,109.00 | -3,234,417.22 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
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 | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435100 | 911 Tariff (LandLines) | 500,000.00 | .00 | 316,850.72 | .00 | 183,149.28 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 1,100,000.00 | 20,130.41 | 994,207.76 | .00 | 105,792.24 | U |
| 435103 | 911 CMRS Capital Reimb. | 360,000.00 | 478,596.20 | 804,710.72 | .00 | -444,710.72 | U |
| 437550 | 911 Tape Sales | 2,000.00 | .00 | 1,110.00 | .00 | 890.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,962,000.00 | 498,726.61 | 2,116,879.20 | .00 | -154,879.20 | |
| 461000 | Investment Interest | 100,000.00 | 31,873.63 | 371,837.49 | .00 | -271,837.49 | U |
| TOTAL | INTEREST | 100,000.00 | 31,873.63 | 371,837.49 | .00 | -271,837.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,062,000.00 | 530,600.24 | 2,488,716.69 | .00 | -426,716.69 | |
| NET | | 2,062,000.00 | 530,600.24 | 2,488,716.69 | .00 | -426,716.69 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 2,062,000.00 | 530,600.24 | 2,488,716.69 | .00 | -426,716.69 | |
| TOTAL | PERSONAL SERVICES | 589,452.00 | 52,448.75 | 560,438.64 | .00 | 29,013.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,813,946.00 | 63,844.79 | 1,564,433.14 | 44,109.00 | 3,205,403.86 | |
| NET | | -3,341,398.00 | 414,306.70 | 363,844.91 | -44,109.00 | -3,661,133.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 13,767.00 | .00 | 10,766.97 | .00 | 3,000.03 | U |
| TOTAL | SERVICES | 13,767.00 | .00 | 10,766.97 | .00 | 3,000.03 | |
| 521200 | Operating Supplies | 4,972.00 | .00 | .00 | .00 | 4,972.00 | U |
| TOTAL | SUPPLIES | 4,972.00 | .00 | .00 | .00 | 4,972.00 | |
| 522000 | Building Repairs & Maintenance | 3,000.00 | .00 | 468.27 | .00 | 2,531.73 | U |
| 522200 | Small Equip Repairs & Maintenance | 3,728.00 | .00 | .00 | .00 | 3,728.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,728.00 | .00 | 468.27 | .00 | 6,259.73 | |
| 524015 | Drone Insurance | 3,709.00 | .00 | 3,709.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 3,709.00 | .00 | 3,709.00 | .00 | .00 | |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 525210 | Conference, Meeting & Training Exp. | 8,546.00 | .00 | 3,064.79 | .00 | 5,481.21 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,546.00 | .00 | 3,064.79 | .00 | 5,481.21 | |
| 529903 | Contingency | 66,968.00 | .00 | .00 | .00 | 66,968.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 66,968.00 | .00 | .00 | .00 | 66,968.00 | |
| 540000 | Small Tools & Minor Equipment | 7,570.00 | .00 | 2,780.57 | .00 | 4,789.43 | U |
| 540010 | Minor Software | 2,916.00 | .00 | 660.00 | .00 | 2,256.00 | U |
| TOTAL | CAPITAL OUTLAY | 10,486.00 | .00 | 3,440.57 | .00 | 7,045.43 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 348

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,376.00 | .00 | 21,449.60 | .00 | 93,926.40 | |
| NET | | -115,376.00 | .00 | -21,449.60 | .00 | -93,926.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 349

COAS: L COUNTY OF LEXINGTON
 FUND: 2606 PS / Dominion Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 131.68 | 1,532.25 | .00 | -1,532.25 | U |
| TOTAL | INTEREST | .00 | 131.68 | 1,532.25 | .00 | -1,532.25 | |
| 466000 | SCE & G Support Funds | 62,771.00 | .00 | 26,232.58 | .00 | 36,538.42 | U |
| TOTAL | MISCELLANEOUS REVENUES | 62,771.00 | .00 | 26,232.58 | .00 | 36,538.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 62,771.00 | 131.68 | 27,764.83 | .00 | 35,006.17 | |
| NET | | 62,771.00 | 131.68 | 27,764.83 | .00 | 35,006.17 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / Dominion Support Fund | | | | | | |
| TOTAL | REVENUE | 62,771.00 | 131.68 | 27,764.83 | .00 | 35,006.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,376.00 | .00 | 21,449.60 | .00 | 93,926.40 | |
| NET | | -52,605.00 | 131.68 | 6,315.23 | .00 | -58,920.23 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 350

COAS: L COUNTY OF LEXINGTON
FUND: 2610 Sol / Forfeiture Funds (Narcotics)
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 194,085.00 | .00 | .00 | .00 | 194,085.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 194,085.00 | .00 | .00 | .00 | 194,085.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 194,085.00 | .00 | .00 | .00 | 194,085.00 | |
| NET | | -194,085.00 | .00 | .00 | .00 | -194,085.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 351

COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400 | Narcotics Confiscation | 10,000.00 | .00 | 19,971.21 | .00 | -9,971.21 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,000.00 | .00 | 19,971.21 | .00 | -9,971.21 | |
| 461000 | Investment Interest | 2,500.00 | 470.72 | 5,477.54 | .00 | -2,977.54 | U |
| TOTAL | INTEREST | 2,500.00 | 470.72 | 5,477.54 | .00 | -2,977.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,500.00 | 470.72 | 25,448.75 | .00 | -12,948.75 | |
| NET | | 12,500.00 | 470.72 | 25,448.75 | .00 | -12,948.75 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 12,500.00 | 470.72 | 25,448.75 | .00 | -12,948.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 194,085.00 | .00 | .00 | .00 | 194,085.00 | |
| NET | | -181,585.00 | 470.72 | 25,448.75 | .00 | -207,033.75 | |

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 | 453,221.00 | 48,551.18 | 414,420.35 | .00 | 38,800.65 | U |
| 510200 | Overtime | .00 | 402.00 | 817.08 | .00 | -817.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 453,221.00 | 48,953.18 | 415,237.43 | .00 | 37,983.57 | |
| 511112 | FICA - Employer's Portion | 34,672.00 | 3,615.88 | 30,943.64 | .00 | 3,728.36 | U |
| 511113 | SCRS - Employer's Portion | 84,117.00 | 9,085.75 | 75,833.49 | .00 | 8,283.51 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 49,400.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,624.00 | 179.00 | 1,520.58 | .00 | 103.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 182,813.00 | 18,080.63 | 157,697.71 | .00 | 25,115.29 | |
| 519999 | Personnel Contingency | 50,017.00 | .00 | .00 | .00 | 50,017.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 50,017.00 | .00 | .00 | .00 | 50,017.00 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,625.00 | .00 | 699.79 | .00 | 925.21 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,625.00 | .00 | 699.79 | .00 | 925.21 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 298.00 | .00 | 262.07 | .00 | 35.93 | U |
| 524201 | General Tort Liability Insurance | 832.00 | .00 | 860.00 | .00 | -28.00 | U |
| 524202 | Surety Bonds | 51.00 | .00 | 50.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 3,026.00 | .00 | 3,017.07 | .00 | 8.93 | |
| 525021 | Smart Phone Charges | 665.00 | .00 | .00 | .00 | 665.00 | U |
| 525041 | E-mail Service Charges | 3,999.00 | 311.75 | 3,300.25 | .00 | 698.75 | U |
| TOTAL | COMMUNICATION CHARGES | 4,664.00 | 311.75 | 3,300.25 | .00 | 1,363.75 | |
| 525210 | Conference, Meeting & Training Exp. | 12,500.00 | .00 | 9,159.50 | .00 | 3,340.50 | U |
| 525230 | Subscriptions, Dues, & Books | 5,100.00 | .00 | 3,071.00 | .00 | 2,029.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 353

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,600.00 | .00 | 12,230.50 | .00 | 5,369.50 | |
| 525400 | Gas, Fuel, & Oil | 4,650.00 | 193.05 | 1,409.56 | .00 | 3,240.44 | U |
| TOTAL | FUEL EXPENDITURES | 4,650.00 | 193.05 | 1,409.56 | .00 | 3,240.44 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | CAPITAL OUTLAY | 300.00 | .00 | .00 | .00 | 300.00 | |
| 812460 | Op Trn to Sol / Drug Court | 3,104.00 | 7.00 | 7.00 | .00 | 3,097.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 62,080.00 | 62,080.00 | 62,080.00 | .00 | .00 | U |
| 812612 | Op trn to Pre-Trial Intervention | 94,724.00 | 85,794.00 | 85,794.00 | .00 | 8,930.00 | U |
| 812613 | Op Trn to Worthless Check Unit | 3,130.00 | .00 | .00 | .00 | 3,130.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 163,038.00 | 147,881.00 | 147,881.00 | .00 | 15,157.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 686,051.00 | 67,033.81 | 572,935.14 | .00 | 113,115.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,465.00 | 504.80 | 20,657.17 | .00 | 11,807.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 163,038.00 | 147,881.00 | 147,881.00 | .00 | 15,157.00 | |
| NET | | -881,554.00 | -215,419.61 | -741,473.31 | .00 | -140,080.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 354

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500 | Bond Estreatment | 5,000.00 | 1,980.36 | 38,753.39 | .00 | -33,753.39 | U |
| TOTAL | COUNTY FINES | 5,000.00 | 1,980.36 | 38,753.39 | .00 | -33,753.39 | |
| 451500 | Circuit Solicitor State Supplement | 697,843.00 | 197,489.20 | 701,469.92 | .00 | -3,626.92 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 697,843.00 | 197,489.20 | 701,469.92 | .00 | -3,626.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 702,843.00 | 199,469.56 | 740,223.31 | .00 | -37,380.31 | |
| NET | | 702,843.00 | 199,469.56 | 740,223.31 | .00 | -37,380.31 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 702,843.00 | 199,469.56 | 740,223.31 | .00 | -37,380.31 | |
| TOTAL | PERSONAL SERVICES | 686,051.00 | 67,033.81 | 572,935.14 | .00 | 113,115.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,465.00 | 504.80 | 20,657.17 | .00 | 11,807.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 163,038.00 | 147,881.00 | 147,881.00 | .00 | 15,157.00 | |
| NET | | -178,711.00 | -15,950.05 | -1,250.00 | .00 | -177,461.00 | |

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 | 140,664.00 | 14,873.11 | 154,410.78 | .00 | -13,746.78 | U |
| TOTAL | EARNINGS ACCOUNTS | 140,664.00 | 14,873.11 | 154,410.78 | .00 | -13,746.78 | |
| 511112 | FICA - Employer's Portion | 10,761.00 | 1,071.13 | 10,995.39 | .00 | -234.39 | U |
| 511113 | SCRS - Employer's Portion | 26,107.00 | 2,760.45 | 27,529.14 | .00 | -1,422.14 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 521.00 | 55.02 | 571.64 | .00 | -50.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 52,989.00 | 5,186.60 | 54,696.17 | .00 | -1,707.17 | |
| 519999 | Personnel Contingency | 17,753.00 | .00 | .00 | .00 | 17,753.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 17,753.00 | .00 | .00 | .00 | 17,753.00 | |
| 521000 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 521100 | Duplicating | 1,186.00 | 16.07 | 1,027.03 | .00 | 158.97 | U |
| TOTAL | SUPPLIES | 1,486.00 | 16.07 | 1,027.03 | .00 | 458.97 | |
| 524201 | General Tort Liability Insurance | 425.00 | .00 | 260.00 | .00 | 165.00 | U |
| 524202 | Surety Bonds | 13.00 | .00 | 25.00 | .00 | -12.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,650.00 | .00 | 1,529.68 | .00 | 120.32 | U |
| TOTAL | INSURANCE | 2,088.00 | .00 | 1,814.68 | .00 | 273.32 | |
| 525041 | E-mail Service Charges | 516.00 | 43.00 | 516.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 516.00 | 43.00 | 516.00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,565.00 | .00 | 1,815.38 | .00 | 749.62 | U |
| 525230 | Subscriptions, Dues, & Books | 225.00 | .00 | 100.00 | .00 | 125.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,790.00 | .00 | 1,915.38 | .00 | 874.62 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 356

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 ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 211,406.00 | 20,059.71 | 209,106.95 | .00 | 2,299.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,980.00 | 59.07 | 5,273.09 | .00 | 1,706.91 | |
| NET | | -218,386.00 | -20,118.78 | -214,380.04 | .00 | -4,005.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 111,250.00 | -12,590.85 | 128,586.04 | .00 | -17,336.04 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 111,250.00 | -12,590.85 | 128,586.04 | .00 | -17,336.04 | |
| 802611 | Op Trn from Solicitor State Fund | -94,724.00 | -85,794.00 | -85,794.00 | .00 | -8,930.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -94,724.00 | -85,794.00 | -85,794.00 | .00 | -8,930.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 111,250.00 | -12,590.85 | 128,586.04 | .00 | -17,336.04 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -94,724.00 | -85,794.00 | -85,794.00 | .00 | -8,930.00 | |
| NET | | 205,974.00 | 73,203.15 | 214,380.04 | .00 | -8,406.04 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 111,250.00 | -12,590.85 | 128,586.04 | .00 | -17,336.04 | |
| TOTAL | PERSONAL SERVICES | 211,406.00 | 20,059.71 | 209,106.95 | .00 | 2,299.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,980.00 | 59.07 | 5,273.09 | .00 | 1,706.91 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -94,724.00 | -85,794.00 | -85,794.00 | .00 | -8,930.00 | |
| NET | | -12,412.00 | 53,084.37 | .00 | .00 | -12,412.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 2,194.00 | 347.46 | 2,084.76 | .00 | 109.24 | U |
| TOTAL | SERVICES | 2,194.00 | 347.46 | 2,084.76 | .00 | 109.24 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 198.00 | .00 | .00 | .00 | 198.00 | U |
| TOTAL | SUPPLIES | 698.00 | .00 | .00 | .00 | 698.00 | |
| 524202 | Surety Bonds | .00 | .00 | 6.00 | .00 | -6.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 6.00 | .00 | -6.00 | |
| 525100 | Postage | 2,750.00 | 51.22 | 819.83 | .00 | 1,930.17 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,750.00 | 51.22 | 819.83 | .00 | 1,930.17 | |
| 527040 | Outside Personnel (Temporary) | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 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 | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,742.00 | 398.68 | 2,910.59 | .00 | 7,831.41 | |
| NET | | -10,742.00 | -398.68 | -2,910.59 | .00 | -7,831.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 359

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431004 | Worthless Check Fees | 7,612.00 | 450.00 | 14,500.00 | .00 | -6,888.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 7,612.00 | 450.00 | 14,500.00 | .00 | -6,888.00 | |
| 802611 | Op Trn from Solicitor State Fund | -3,130.00 | .00 | .00 | .00 | -3,130.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -3,130.00 | .00 | .00 | .00 | -3,130.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,612.00 | 450.00 | 14,500.00 | .00 | -6,888.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,130.00 | .00 | .00 | .00 | -3,130.00 | |
| NET | | 10,742.00 | 450.00 | 14,500.00 | .00 | -3,758.00 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 7,612.00 | 450.00 | 14,500.00 | .00 | -6,888.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,742.00 | 398.68 | 2,910.59 | .00 | 7,831.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,130.00 | .00 | .00 | .00 | -3,130.00 | |
| NET | | .00 | 51.32 | 11,589.41 | .00 | -11,589.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 524302 | Court Ref. Volunteer Liab. Ins. | 330.00 | .00 | 305.94 | .00 | 24.06 | U |
| TOTAL | INSURANCE | 330.00 | .00 | 305.94 | .00 | 24.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 680.00 | .00 | 305.94 | .00 | 374.06 | |
| NET | | -680.00 | .00 | -305.94 | .00 | -374.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 361

COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 680.00 | 13.51 | 305.94 | .00 | 374.06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 680.00 | 13.51 | 305.94 | .00 | 374.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 680.00 | 13.51 | 305.94 | .00 | 374.06 | |
| NET | | 680.00 | 13.51 | 305.94 | .00 | 374.06 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 680.00 | 13.51 | 305.94 | .00 | 374.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 680.00 | .00 | 305.94 | .00 | 374.06 | |
| NET | | .00 | 13.51 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 362

COAS: L COUNTY OF LEXINGTON
 FUND: 2616 Sol/Broker Disclosure Penalty
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 511113 | SCRS - Employer's Portion | .00 | .00 | -724.65 | .00 | 724.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | -724.65 | .00 | 724.65 | |
| 529903 | Contingency | 112,528.00 | .00 | .00 | .00 | 112,528.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 112,528.00 | .00 | .00 | .00 | 112,528.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | -724.65 | .00 | 724.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,528.00 | .00 | .00 | .00 | 112,528.00 | |
| NET | | -112,528.00 | .00 | 724.65 | .00 | -113,252.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 363

COAS: L COUNTY OF LEXINGTON
 FUND: 2616 Sol/Broker Disclosure Penalty
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 5,000.00 | 370.17 | 4,307.52 | .00 | 692.48 | U |
| TOTAL | INTEREST | 5,000.00 | 370.17 | 4,307.52 | .00 | 692.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,000.00 | 370.17 | 4,307.52 | .00 | 692.48 | |
| NET | | 5,000.00 | 370.17 | 4,307.52 | .00 | 692.48 | |
| TOTAL FUND | | | | | | | |
| 2616 | Sol/Broker Disclosure Penalty | | | | | | |
| TOTAL | REVENUE | 5,000.00 | 370.17 | 4,307.52 | .00 | 692.48 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | -724.65 | .00 | 724.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,528.00 | .00 | .00 | .00 | 112,528.00 | |
| NET | | -107,528.00 | 370.17 | 5,032.17 | .00 | -112,560.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 364

COAS: L COUNTY OF LEXINGTON
 FUND: 2617 Sol / Restricted 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520710 | Software Subscriptions | 100,180.00 | .00 | 100,179.19 | .00 | .81 | U |
| TOTAL | SERVICES | 100,180.00 | .00 | 100,179.19 | .00 | .81 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 5AN431 | Prosecutorial Case Mgt System | 497,349.00 | 108,880.00 | 116,880.00 | .00 | 380,469.00 | U |
| TOTAL | CAPITAL OUTLAY | 497,349.00 | 108,880.00 | 116,880.00 | .00 | 380,469.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 597,529.00 | 108,880.00 | 217,059.19 | .00 | 380,469.81 | |
| NET | | -597,529.00 | -108,880.00 | -217,059.19 | .00 | -380,469.81 | |
| TOTAL FUND | | | | | | | |
| 2617 | Sol / Restricted State Funds | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 597,529.00 | 108,880.00 | 217,059.19 | .00 | 380,469.81 | |
| NET | | -597,529.00 | -108,880.00 | -217,059.19 | .00 | -380,469.81 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 365

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 200,000.00 | 15,992.33 | 106,024.95 | .00 | 93,975.05 | U |
| TOTAL | SERVICES | 200,000.00 | 15,992.33 | 106,024.95 | .00 | 93,975.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,000.00 | 15,992.33 | 106,024.95 | .00 | 93,975.05 | |
| NET | | -200,000.00 | -15,992.33 | -106,024.95 | .00 | -93,975.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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 PAGE: 366

COAS: L COUNTY OF LEXINGTON
 FUND: 2618 P/D (Indigent Criminal Defense)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451610 | State Revenue (Lexington) | 200,000.00 | 15,779.79 | 106,024.95 | .00 | 93,975.05 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 200,000.00 | 15,779.79 | 106,024.95 | .00 | 93,975.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 200,000.00 | 15,779.79 | 106,024.95 | .00 | 93,975.05 | |
| NET | | 200,000.00 | 15,779.79 | 106,024.95 | .00 | 93,975.05 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 200,000.00 | 15,779.79 | 106,024.95 | .00 | 93,975.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,000.00 | 15,992.33 | 106,024.95 | .00 | 93,975.05 | |
| NET | | .00 | -212.54 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 2,541,302.00 | 158,230.11 | 1,409,958.26 | .00 | 1,131,343.74 | U |
| 510200 | Overtime | .00 | 31.80 | 31.80 | .00 | -31.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,541,302.00 | 158,261.91 | 1,409,990.06 | .00 | 1,131,311.94 | |
| 511112 | FICA - Employer's Portion | 194,411.00 | 11,547.79 | 103,025.96 | .00 | 91,385.04 | U |
| 511113 | SCRS - Employer's Portion | 476,740.00 | 29,373.50 | 248,831.09 | .00 | 227,908.91 | U |
| 511120 | Employee Insurance-Employer Portion | 335,400.00 | 17,550.00 | 172,900.00 | .00 | 162,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,364.00 | 568.87 | 5,124.07 | .00 | 4,239.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,015,915.00 | 59,040.16 | 529,881.12 | .00 | 486,033.88 | |
| 519999 | Personnel Contingency | 244,925.00 | .00 | .00 | .00 | 244,925.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 244,925.00 | .00 | .00 | .00 | 244,925.00 | |
| 520200 | Contracted Services | 1,500.00 | .00 | 895.55 | .00 | 604.45 | U |
| 520219 | Water and Other Beverage Service | 1,500.00 | 94.61 | 1,426.36 | .00 | 73.64 | U |
| 520300 | Professional Services | 1,200.00 | .00 | 158.38 | .00 | 1,041.62 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SERVICES | 4,300.00 | 94.61 | 2,480.29 | .00 | 1,819.71 | |
| 521000 | Office Supplies | 14,200.00 | 364.64 | 9,275.26 | .00 | 4,924.74 | U |
| 521100 | Duplicating | 14,100.00 | 1,193.72 | 7,998.58 | .00 | 6,101.42 | U |
| 521200 | Operating Supplies | .00 | .00 | 59.77 | .00 | -59.77 | U |
| TOTAL | SUPPLIES | 28,300.00 | 1,558.36 | 17,333.61 | .00 | 10,966.39 | |
| 522200 | Small Equip Repairs & Maintenance | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | 15.21 | 119.93 | .00 | 880.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,750.00 | 15.21 | 119.93 | .00 | 1,630.07 | |
| 523100 | Building Rental | 127,501.00 | 6,353.00 | 87,676.00 | .00 | 39,825.00 | U |
| TOTAL | RENTALS | 127,501.00 | 6,353.00 | 87,676.00 | .00 | 39,825.00 | |
| 524000 | Building Insurance | 382.00 | .00 | 364.35 | .00 | 17.65 | U |
| 524100 | Vehicle Insurance | 2,460.00 | .00 | 1,845.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 740.00 | .00 | 381.90 | .00 | 358.10 | U |
| 524201 | General Tort Liability Insurance | 2,957.00 | .00 | 4,270.00 | .00 | -1,313.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524202 | Surety Bonds | 276.00 | .00 | .00 | .00 | 276.00 | U |
| TOTAL | INSURANCE | 6,815.00 | .00 | 6,861.25 | .00 | -46.25 | |
| 525000 | Telephone | 18,535.00 | 944.00 | 10,425.13 | .00 | 8,109.87 | U |
| 525004 | WAN Service Charges | 8,749.00 | 1,006.19 | 8,485.09 | .00 | 263.91 | U |
| 525020 | Pagers and Cell Phones | 3,032.00 | 56.84 | 464.38 | .00 | 2,567.62 | U |
| 525041 | E-mail Service Charges | 5,934.00 | 376.25 | 3,837.75 | .00 | 2,096.25 | U |
| TOTAL | COMMUNICATION CHARGES | 36,250.00 | 2,383.28 | 23,212.35 | .00 | 13,037.65 | |
| 525100 | Postage | 2,500.00 | 231.96 | 2,060.64 | .00 | 439.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 231.96 | 2,060.64 | .00 | 439.36 | |
| 525210 | Conference, Meeting & Training Exp. | 52,250.00 | .00 | 10,359.34 | .00 | 41,890.66 | U |
| 525230 | Subscriptions, Dues, & Books | 23,750.00 | 722.25 | 14,738.40 | .00 | 9,011.60 | U |
| 525240 | Personal Mileage Reimbursement | 21,400.00 | 956.63 | 8,402.41 | .00 | 12,997.59 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 97,400.00 | 1,678.88 | 33,500.15 | .00 | 63,899.85 | |
| 525328 | Util / Public Defenders Offices | 10,000.00 | 977.38 | 10,405.35 | .00 | -405.35 | U |
| TOTAL | UTILITIES | 10,000.00 | 977.38 | 10,405.35 | .00 | -405.35 | |
| 525400 | Gas, Fuel, & Oil | 3,700.00 | 203.82 | 2,486.96 | .00 | 1,213.04 | U |
| TOTAL | FUEL EXPENDITURES | 3,700.00 | 203.82 | 2,486.96 | .00 | 1,213.04 | |
| 529903 | Contingency | 20,187.00 | .00 | .00 | .00 | 20,187.00 | U |
| 529907 | Rental Contingency | 70,189.00 | .00 | .00 | .00 | 70,189.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 90,376.00 | .00 | .00 | .00 | 90,376.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | -59.66 | .00 | 1,559.66 | U |
| 540010 | Minor Software | 3,428.00 | .00 | .00 | .00 | 3,428.00 | U |
| 5AP287 | (8) Blu-Ray Burners | 1,413.00 | .00 | 1,361.04 | .00 | 51.96 | U |
| 5AP288 | (1) Vehicle - Addtional | 24,000.00 | .00 | .00 | .00 | 24,000.00 | U |
| 5AP300 | (3) Computers (F1A) | 4,440.00 | .00 | 4,131.26 | .00 | 308.74 | U |
| 5AP301 | (4) Laptops w/ Acc. (F3A) | 10,214.00 | .00 | .00 | .00 | 10,214.00 | U |
| 5AP302 | (1) Color Printer - Addl. | 889.00 | .00 | 888.10 | .00 | .90 | U |
| 5AP303 | (1) Black & White Printer - Addl. | 1,436.00 | .00 | 1,435.94 | .00 | .06 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP304 | (1) Standard Scanner - Addl. | 1,161.00 | .00 | 1,035.21 | .00 | 125.79 | U |
| 5AP305 | (10) Desk Phones - Addl. | 2,071.00 | 2,000.58 | 2,000.58 | .00 | 70.42 | U |
| 5AP306 | Office Furniture - Addl. | 2,800.00 | 69.66 | 1,373.89 | .00 | 1,426.11 | U |
| 5AP483 | Port, Switch, and Cabling | 10,816.00 | .00 | 2,728.17 | .00 | 8,087.83 | U |
| TOTAL | CAPITAL OUTLAY | 64,168.00 | 2,070.24 | 14,894.53 | .00 | 49,273.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,802,142.00 | 217,302.07 | 1,939,871.18 | .00 | 1,862,270.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 473,060.00 | 15,566.74 | 201,031.06 | .00 | 272,028.94 | |
| NET | | -4,275,202.00 | -232,868.81 | -2,140,902.24 | .00 | -2,134,299.76 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451610 | State Revenue (Lexington) | 697,823.00 | .00 | 697,822.80 | .00 | .20 | U |
| 451611 | State Revenue (Tri-Counties) | 151,838.00 | .00 | 151,837.60 | .00 | .40 | U |
| 451615 | Carry Forward Revenues | .00 | .00 | 51,804.13 | .00 | -51,804.13 | U |
| 451616 | Additional PD State Funding | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 451617 | PD Backlog State Funding | 150,000.00 | .00 | 150,000.00 | .00 | .00 | U |
| 451620 | State Supplemental (Lexington) | 96,062.00 | -2,739.07 | 148,818.49 | .00 | -52,756.49 | U |
| 451621 | State Supplemental (Tri-Counties) | 8,663.00 | -596.00 | 29,860.58 | .00 | -21,197.58 | U |
| 451631 | Application Fees (Lexington) | .00 | 3,920.00 | 12,720.00 | .00 | -12,720.00 | U |
| 451632 | Probation Fees (Lexington) | 27,825.00 | 6,002.63 | 81,798.18 | .00 | -53,973.18 | U |
| 451633 | Civil Fees (Lexington) | 22,766.00 | 994.74 | 36,952.62 | .00 | -14,186.62 | U |
| 451634 | CDV Fees (Lexington) | 78,126.00 | .00 | 78,125.96 | .00 | .04 | U |
| 451635 | DUI Fees (Lexington) | 55,401.00 | .00 | 55,400.88 | .00 | .12 | U |
| 451636 | Probation Fees (Tri-Counties) | 6,054.00 | 1,306.10 | 17,329.73 | .00 | -11,275.73 | U |
| 451637 | Civil Fees (Tri-Counties) | 4,954.00 | 216.45 | 8,040.42 | .00 | -3,086.42 | U |
| 451638 | CDV Fees (Tri-Counties) | 16,999.00 | .00 | 16,999.24 | .00 | -.24 | U |
| 451639 | DUI Fees (Tri-Counties) | 12,055.00 | .00 | 12,054.56 | .00 | .44 | U |
| 451641 | Application Fees (Tri-Counties) | .00 | 1,956.36 | 6,871.55 | .00 | -6,871.55 | U |
| 455004 | Contribution from Tri-Counties | 86,000.00 | 17,500.00 | 92,250.00 | .00 | -6,250.00 | U |
| 455012 | Contributions from Municipalities | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,489,966.00 | 28,561.21 | 1,723,686.74 | .00 | -233,720.74 | |
| 461000 | Investment Interest | 100.00 | 15,563.65 | 134,219.28 | .00 | -134,119.28 | U |
| TOTAL | INTEREST | 100.00 | 15,563.65 | 134,219.28 | .00 | -134,119.28 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 9.92 | .00 | -9.92 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 9.92 | .00 | -9.92 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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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 ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,490,066.00 | 44,124.86 | 1,857,915.94 | .00 | -367,849.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |
| NET | | 3,574,281.00 | 44,124.86 | 3,942,130.94 | .00 | -367,849.94 | |
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 1,490,066.00 | 44,124.86 | 1,857,915.94 | .00 | -367,849.94 | |
| TOTAL | PERSONAL SERVICES | 3,802,142.00 | 217,302.07 | 1,939,871.18 | .00 | 1,862,270.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 473,060.00 | 15,566.74 | 201,031.06 | .00 | 272,028.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |
| NET | | -700,921.00 | -188,743.95 | 1,801,228.70 | .00 | -2,502,149.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 46,981.00 | 4,971.37 | 51,617.97 | .00 | -4,636.97 | U |
| 510200 | Overtime | .00 | .00 | 22.68 | .00 | -22.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 46,981.00 | 4,971.37 | 51,640.65 | .00 | -4,659.65 | |
| 511112 | FICA - Employer's Portion | 3,594.00 | 361.84 | 3,768.86 | .00 | -174.86 | U |
| 511113 | SCRS - Employer's Portion | 8,720.00 | 922.68 | 9,276.08 | .00 | -556.08 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 173.00 | 16.01 | 166.42 | .00 | 6.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,287.00 | 1,950.53 | 21,011.36 | .00 | -724.36 | |
| 519999 | Personnel Contingency | 5,929.00 | .00 | .00 | .00 | 5,929.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,929.00 | .00 | .00 | .00 | 5,929.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521100 | Duplicating | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | SUPPLIES | 110.00 | .00 | .00 | .00 | 110.00 | |
| 524201 | General Tort Liability Insurance | 193.00 | .00 | 260.00 | .00 | -67.00 | U |
| 524202 | Surety Bonds | 7.00 | .00 | 9.00 | .00 | -2.00 | U |
| TOTAL | INSURANCE | 200.00 | .00 | 269.00 | .00 | -69.00 | |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 139.75 | .00 | -10.75 | U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | 10.75 | 139.75 | .00 | -10.75 | |
| 525210 | Conference, Meeting & Training Exp. | 2,875.00 | .00 | 1,398.04 | .00 | 1,476.96 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,875.00 | .00 | 1,398.04 | .00 | 1,476.96 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 373

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 73,197.00 | 6,921.90 | 72,652.01 | .00 | 544.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,314.00 | 10.75 | 1,806.79 | .00 | 1,507.21 | |
| NET | | -76,511.00 | -6,932.65 | -74,458.80 | .00 | -2,052.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 63,939.00 | 6,740.60 | 62,257.60 | .00 | 1,681.40 | U |
| TOTAL | EARNINGS ACCOUNTS | 63,939.00 | 6,740.60 | 62,257.60 | .00 | 1,681.40 | |
| 511112 | FICA - Employer's Portion | 4,891.00 | 489.94 | 4,553.38 | .00 | 337.62 | U |
| 511113 | SCRS - Employer's Portion | 11,867.00 | 1,251.05 | 11,127.73 | .00 | 739.27 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 198.00 | 20.89 | 193.31 | .00 | 4.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 32,556.00 | 3,061.88 | 31,474.42 | .00 | 1,081.58 | |
| 519999 | Personnel Contingency | 270.00 | .00 | .00 | .00 | 270.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 270.00 | .00 | .00 | .00 | 270.00 | |
| 521000 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 521100 | Duplicating | 3,660.00 | .00 | 304.95 | .00 | 3,355.05 | U |
| TOTAL | SUPPLIES | 3,960.00 | .00 | 304.95 | .00 | 3,655.05 | |
| 524201 | General Tort Liability Insurance | 238.00 | .00 | .00 | .00 | 238.00 | U |
| TOTAL | INSURANCE | 238.00 | .00 | .00 | .00 | 238.00 | |
| 525041 | E-mail Service Charges | 258.00 | 53.75 | 752.50 | .00 | -494.50 | U |
| TOTAL | COMMUNICATION CHARGES | 258.00 | 53.75 | 752.50 | .00 | -494.50 | |
| 525210 | Conference, Meeting & Training Exp. | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 96,765.00 | 9,802.48 | 93,732.02 | .00 | 3,032.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,656.00 | 53.75 | 1,057.45 | .00 | 3,598.55 | |
| NET | | -101,421.00 | -9,856.23 | -94,789.47 | .00 | -6,631.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 100,032.00 | 10,775.02 | 113,175.67 | .00 | -13,143.67 | U |
| 510199 | Special Overtime | 6,998.00 | 1,104.69 | 10,779.12 | .00 | -3,781.12 | U |
| 510200 | Overtime | 400.00 | 63.09 | 6,300.85 | .00 | -5,900.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 107,430.00 | 11,942.80 | 130,255.64 | .00 | -22,825.64 | |
| 511112 | FICA - Employer's Portion | 8,218.00 | 893.99 | 9,686.20 | .00 | -1,468.20 | U |
| 511113 | SCRS - Employer's Portion | 7,494.00 | 792.31 | 9,013.73 | .00 | -1,519.73 | U |
| 511114 | PORS - Employer's Portion | 14,241.00 | 1,693.66 | 16,653.30 | .00 | -2,412.30 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,202.00 | 289.14 | 2,962.00 | .00 | -760.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 47,755.00 | 4,969.10 | 53,915.23 | .00 | -6,160.23 | |
| 515600 | Clothing Allowance | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | U |
| 519999 | Personnel Contingency | 13,738.00 | .00 | .00 | .00 | 13,738.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 14,938.00 | 300.00 | 1,200.00 | .00 | 13,738.00 | |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | .00 | 155.06 | .00 | 644.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | 155.06 | .00 | 644.94 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | .00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524201 | General Tort Liability Insurance | 1,679.00 | .00 | 1,563.00 | .00 | 116.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | 13.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 2,564.00 | .00 | 1,576.00 | .00 | 988.00 | |
| 525000 | Telephone | 482.00 | 40.16 | 481.92 | .00 | .08 | U |
| 525030 | 800 MHz Radio Service Charges | 708.00 | 58.58 | 702.96 | .00 | 5.04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 85.00 | .00 | 62.32 | .00 | 22.68 | U |
| 525041 | E-mail Service Charges | 258.00 | 21.50 | 258.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,533.00 | 120.24 | 1,505.20 | .00 | 27.80 | |
| 525230 | Subscriptions, Dues, & Books | 55.00 | .00 | 55.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 55.00 | .00 | 55.00 | .00 | .00 | |
| 525400 | Gas, Fuel, & Oil | 4,183.00 | 33.55 | 669.50 | .00 | 3,513.50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | 4,183.00 | 33.55 | 669.50 | .00 | 3,513.50 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 170,123.00 | 17,211.90 | 185,370.87 | .00 | -15,247.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,235.00 | 153.79 | 3,960.76 | .00 | 5,274.24 | |
| NET | | -179,358.00 | -17,365.69 | -189,331.63 | .00 | 9,973.63 | |

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 | 65,000.00 | 6,558.80 | 76,912.71 | .00 | -11,912.71 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 16,480.00 | 217.24 | 7,230.95 | .00 | 9,249.05 | U |
| 443500 | Bond Estreatment | .00 | -1,002.00 | -1,002.00 | .00 | 1,002.00 | U |
| 443507 | Solicitor Traffic Ed. Program/9.17% | 1,500.00 | 372.36 | 4,237.20 | .00 | -2,737.20 | U |
| 444011 | Traffic Ct Conviction Surcharge | 4,675.00 | 391.46 | 3,473.82 | .00 | 1,201.18 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 68,000.00 | 7,664.46 | 90,990.03 | .00 | -22,990.03 | U |
| 444050 | CDV Court - 11.16% Assessment | 400.00 | 7.05 | 703.96 | .00 | -303.96 | U |
| 444051 | CDV Court - Conviction Surcharge | 1,600.00 | 231.70 | 2,985.60 | .00 | -1,385.60 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 4,450.00 | 119.73 | 2,399.06 | .00 | 2,050.94 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 8,500.00 | -412.35 | 6,517.56 | .00 | 1,982.44 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 4,850.00 | 482.97 | 3,695.50 | .00 | 1,154.50 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 7,240.00 | 2,007.08 | 13,761.52 | .00 | -6,521.52 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 5,855.00 | 1,084.25 | 10,291.01 | .00 | -4,436.01 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 4,830.00 | 1,012.71 | 9,070.00 | .00 | -4,240.00 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 5,780.00 | 505.92 | 7,816.12 | .00 | -2,036.12 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 5,600.00 | 454.02 | 6,115.48 | .00 | -515.48 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 2,750.00 | 131.34 | 1,708.44 | .00 | 1,041.56 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 4,068.00 | 937.27 | 4,260.45 | .00 | -192.45 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,050.00 | 212.71 | 1,116.46 | .00 | -66.46 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 3,020.00 | 461.79 | 7,735.09 | .00 | -4,715.09 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 215.00 | 10.98 | 63.04 | .00 | 151.96 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 80.00 | 2.64 | 26.99 | .00 | 53.01 | U |
| 444911 | DUI Court - Conviction Surcharge | 3,970.00 | 563.81 | 5,976.63 | .00 | -2,006.63 | U |
| 444912 | DUI Court - 11.16% Assessment | 10,640.00 | 623.68 | 7,313.02 | .00 | 3,326.98 | U |
| TOTAL | COUNTY FINES | 230,553.00 | 22,639.62 | 273,398.64 | .00 | -42,845.64 | |
| 455008 | Contribution from Town of Gaston | 13,200.00 | 1,634.34 | 19,285.68 | .00 | -6,085.68 | U |
| 455009 | Contribution from Town of Swansea | 5,675.00 | 483.03 | 6,684.99 | .00 | -1,009.99 | U |
| 455013 | Contribution from Town of Pelion | 1,350.00 | -62.08 | 1,330.17 | .00 | 19.83 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 20,225.00 | 2,055.29 | 27,300.84 | .00 | -7,075.84 | |
| 461000 | Investment Interest | 4,600.00 | 459.04 | 6,556.21 | .00 | -1,956.21 | U |
| TOTAL | INTEREST | 4,600.00 | 459.04 | 6,556.21 | .00 | -1,956.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 255,378.00 | 25,153.95 | 307,255.69 | .00 | -51,877.69 | |
| NET | | 255,378.00 | 25,153.95 | 307,255.69 | .00 | -51,877.69 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 255,378.00 | 25,153.95 | 307,255.69 | .00 | -51,877.69 | |
| TOTAL | PERSONAL SERVICES | 340,085.00 | 33,936.28 | 351,754.90 | .00 | -11,669.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,205.00 | 218.29 | 6,825.00 | .00 | 10,380.00 | |
| NET | | -101,912.00 | -9,000.62 | -51,324.21 | .00 | -50,587.79 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2621 Public Defender Additional Funding
 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 | 163,999.00 | .00 | .00 | .00 | 163,999.00 | U |
| 510105 | Pay Supplement | 192,968.00 | .00 | .00 | .00 | 192,968.00 | U |
| 510132 | Retention Pay | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | 456,967.00 | 100,000.00 | 100,000.00 | .00 | 356,967.00 | |
| 511112 | FICA - Employer's Portion | 34,958.00 | 7,577.36 | 7,577.36 | .00 | 27,380.64 | U |
| 511113 | SCRS - Employer's Portion | 84,814.00 | .00 | .00 | .00 | 84,814.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | .00 | .00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,691.00 | 370.00 | 370.00 | .00 | 1,321.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 137,063.00 | 7,947.36 | 7,947.36 | .00 | 129,115.64 | |
| 520300 | Professional Services | 80,000.00 | .00 | .00 | .00 | 80,000.00 | U |
| TOTAL | SERVICES | 80,000.00 | .00 | .00 | .00 | 80,000.00 | |
| 529903 | Contingency | 55,993.00 | .00 | .00 | .00 | 55,993.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 55,993.00 | .00 | .00 | .00 | 55,993.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 594,030.00 | 107,947.36 | 107,947.36 | .00 | 486,082.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 135,993.00 | .00 | .00 | .00 | 135,993.00 | |
| NET | | -730,023.00 | -107,947.36 | -107,947.36 | .00 | -622,075.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2621 Public Defender Additional Funding
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451616 | Additional PD State Funding | 730,023.00 | .00 | 730,023.68 | .00 | -.68 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 730,023.00 | .00 | 730,023.68 | .00 | -.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 730,023.00 | .00 | 730,023.68 | .00 | -.68 | |
| NET | | 730,023.00 | .00 | 730,023.68 | .00 | -.68 | |
| TOTAL FUND | | | | | | | |
| 2621 | Public Defender Additional Funding | | | | | | |
| TOTAL | REVENUE | 730,023.00 | .00 | 730,023.68 | .00 | -.68 | |
| TOTAL | PERSONAL SERVICES | 594,030.00 | 107,947.36 | 107,947.36 | .00 | 486,082.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 135,993.00 | .00 | .00 | .00 | 135,993.00 | |
| NET | | .00 | -107,947.36 | 622,076.32 | .00 | -622,076.32 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 220,778.00 | .00 | .00 | .00 | 220,778.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 220,778.00 | .00 | .00 | .00 | 220,778.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 220,778.00 | .00 | .00 | .00 | 220,778.00 | |
| NET | | -220,778.00 | .00 | .00 | .00 | -220,778.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 382

COAS: L COUNTY OF LEXINGTON
 FUND: 2630 LE / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438906 | Auction Sales / Law Enforcement | 654.00 | .40 | 18.53 | .00 | 635.47 | U |
| TOTAL | FEES, PERMITS, AND SALES | 654.00 | .40 | 18.53 | .00 | 635.47 | |
| 456400 | Narcotics Confiscation | 94,600.00 | .00 | 41,934.67 | .00 | 52,665.33 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 94,600.00 | .00 | 41,934.67 | .00 | 52,665.33 | |
| 461000 | Investment Interest | .00 | 1,878.32 | 17,337.96 | .00 | -17,337.96 | U |
| TOTAL | INTEREST | .00 | 1,878.32 | 17,337.96 | .00 | -17,337.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 95,254.00 | 1,878.72 | 59,291.16 | .00 | 35,962.84 | |
| NET | | 95,254.00 | 1,878.72 | 59,291.16 | .00 | 35,962.84 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 95,254.00 | 1,878.72 | 59,291.16 | .00 | 35,962.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 220,778.00 | .00 | .00 | .00 | 220,778.00 | |
| NET | | -125,524.00 | 1,878.72 | 59,291.16 | .00 | -184,815.16 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 64,094.00 | 7,628.96 | 77,885.71 | .00 | -13,791.71 | U |
| 510199 | Special Overtime | 3,817.00 | 93.99 | 4,901.55 | .00 | -1,084.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 67,911.00 | 7,722.95 | 82,787.26 | .00 | -14,876.26 | |
| 511112 | FICA - Employer's Portion | 5,195.00 | 559.47 | 6,013.41 | .00 | -818.41 | U |
| 511114 | PORS - Employer's Portion | 14,424.00 | 1,640.35 | 16,956.02 | .00 | -2,532.02 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,350.00 | 267.22 | 2,866.15 | .00 | -516.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 29,769.00 | 3,117.04 | 33,635.58 | .00 | -3,866.58 | |
| 519999 | Personnel Contingency | 8,753.00 | .00 | .00 | .00 | 8,753.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,753.00 | .00 | .00 | .00 | 8,753.00 | |
| 520200 | Contracted Services | 5,000.00 | 449.56 | 4,995.97 | .00 | 4.03 | U |
| 520300 | Professional Services | 970,044.00 | 79,170.33 | 950,043.96 | .00 | 20,000.04 | U |
| 520318 | Drug & Alcohol Abuse Counseling | 25,000.00 | 2,041.67 | 24,500.04 | .00 | 499.96 | U |
| TOTAL | SERVICES | 1,000,044.00 | 81,661.56 | 979,539.97 | .00 | 20,504.03 | |
| 521000 | Office Supplies | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 521200 | Operating Supplies | 2,500.00 | 161.07 | 2,237.84 | .00 | 262.16 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 2,625.00 | 161.07 | 2,237.84 | .00 | 387.16 | |
| 524201 | General Tort Liability Insurance | 1,637.00 | .00 | .00 | .00 | 1,637.00 | U |
| 524202 | Surety Bonds | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 1,647.00 | .00 | .00 | .00 | 1,647.00 | |
| 525021 | Smart Phone Charges | 540.00 | 45.00 | 540.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 669.00 | 55.75 | 669.00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 800.00 | 20.00 | 20.00 | .00 | 780.00 | U |
| 525230 | Subscriptions, Dues, & Books | 60.00 | .00 | 55.00 | .00 | 5.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 860.00 | 20.00 | 75.00 | .00 | 785.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 384

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,400.00 | .00 | .00 | .00 | 1,400.00 | |
| 529903 | Contingency | 362,325.00 | .00 | .00 | .00 | 362,325.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 362,325.00 | .00 | .00 | .00 | 362,325.00 | |
| 5AG370 | (1) Inmate Classification System | 13,773.00 | .00 | .00 | .00 | 13,773.00 | U |
| TOTAL | CAPITAL OUTLAY | 13,773.00 | .00 | .00 | .00 | 13,773.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 106,433.00 | 10,839.99 | 116,422.84 | .00 | -9,989.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,383,343.00 | 81,898.38 | 982,521.81 | .00 | 400,821.19 | |
| NET | | -1,489,776.00 | -92,738.37 | -1,098,944.65 | .00 | -390,831.35 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 385

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438201 | Inmate Phone System | 699,922.00 | 38,355.59 | 775,985.55 | .00 | -76,063.55 | U |
| 438203 | LE Canteen Proceeds | 266,376.00 | 29,467.56 | 337,309.30 | .00 | -70,933.30 | U |
| 438208 | LE Inmate Medical Services Fees | 10,094.00 | 2,591.90 | 12,380.95 | .00 | -2,286.95 | U |
| TOTAL | FEES, PERMITS, AND SALES | 976,392.00 | 70,415.05 | 1,125,675.80 | .00 | -149,283.80 | |
| 461000 | Investment Interest | .00 | 8,368.40 | 91,804.59 | .00 | -91,804.59 | U |
| TOTAL | INTEREST | .00 | 8,368.40 | 91,804.59 | .00 | -91,804.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 976,392.00 | 78,783.45 | 1,217,480.39 | .00 | -241,088.39 | |
| NET | | 976,392.00 | 78,783.45 | 1,217,480.39 | .00 | -241,088.39 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 976,392.00 | 78,783.45 | 1,217,480.39 | .00 | -241,088.39 | |
| TOTAL | PERSONAL SERVICES | 106,433.00 | 10,839.99 | 116,422.84 | .00 | -9,989.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,383,343.00 | 81,898.38 | 982,521.81 | .00 | 400,821.19 | |
| NET | | -513,384.00 | -13,954.92 | 118,535.74 | .00 | -631,919.74 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,153,213.00 | 102,490.10 | 1,144,353.99 | .00 | 8,859.01 | U |
| 510199 | Special Overtime | 62,762.00 | 6,772.77 | 109,229.88 | .00 | -46,467.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,215,975.00 | 109,262.87 | 1,253,583.87 | .00 | -37,608.87 | |
| 511112 | FICA - Employer's Portion | 92,895.00 | 7,892.82 | 91,248.15 | .00 | 1,646.85 | U |
| 511114 | PORS - Employer's Portion | 257,919.00 | 23,207.42 | 258,065.90 | .00 | -146.90 | U |
| 511120 | Employee Insurance-Employer Portion | 171,600.00 | 14,300.00 | 171,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 41,285.00 | 3,780.50 | 43,408.62 | .00 | -2,123.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 563,699.00 | 49,180.74 | 564,322.67 | .00 | -623.67 | |
| 519999 | Personnel Contingency | 144,904.00 | .00 | .00 | .00 | 144,904.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 144,904.00 | .00 | .00 | .00 | 144,904.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 56,232.00 | .00 | 15,408.09 | .00 | 40,823.91 | U |
| 520233 | Towing Service | 180.00 | .00 | .00 | .00 | 180.00 | U |
| TOTAL | SERVICES | 56,412.00 | .00 | 15,408.09 | .00 | 41,003.91 | |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 522300 | Vehicle Repairs & Maintenance | 17,600.00 | 684.08 | 11,937.25 | .00 | 5,662.75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 17,600.00 | 684.08 | 11,937.25 | .00 | 5,662.75 | |
| 524100 | Vehicle Insurance | 13,530.00 | .00 | 9,840.00 | .00 | 3,690.00 | U |
| 524101 | Comprehensive Insurance | 3,500.00 | .00 | 2,603.07 | .00 | 896.93 | U |
| 524201 | General Tort Liability Insurance | 36,014.00 | .00 | 31,180.00 | .00 | 4,834.00 | U |
| 524202 | Surety Bonds | 220.00 | .00 | 144.77 | .00 | 75.23 | U |
| TOTAL | INSURANCE | 53,264.00 | .00 | 43,767.84 | .00 | 9,496.16 | |
| 525004 | WAN Service Charges | 10,296.00 | 836.22 | 10,034.64 | .00 | 261.36 | U |
| 525021 | Smart Phone Charges | 11,880.00 | 990.00 | 12,015.00 | .00 | -135.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 15,576.00 | 1,288.76 | 15,465.12 | .00 | 110.88 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 1,870.00 | .00 | 1,371.15 | .00 | 498.85 | U |
| 525041 | E-mail Service Charges | 2,838.00 | 215.00 | 2,580.00 | .00 | 258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 42,460.00 | 3,329.98 | 41,465.91 | .00 | 994.09 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 3,080.00 | 560.00 | 840.00 | .00 | 2,240.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,320.00 | .00 | 1,045.00 | .00 | 275.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,400.00 | 560.00 | 1,885.00 | .00 | 2,515.00 | |
| 525400 | Gas, Fuel, & Oil | 92,026.00 | 5,179.96 | 40,141.87 | .00 | 51,884.13 | U |
| TOTAL | FUEL EXPENDITURES | 92,026.00 | 5,179.96 | 40,141.87 | .00 | 51,884.13 | |
| 525600 | Uniforms & Clothing | 21,400.00 | 1,574.43 | 12,990.25 | .00 | 8,409.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 21,400.00 | 1,574.43 | 12,990.25 | .00 | 8,409.75 | |
| 529903 | Contingency | 38,218.00 | .00 | .00 | .00 | 38,218.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 38,218.00 | .00 | .00 | .00 | 38,218.00 | |
| 5AL267 | (2) Marked SUVs w/Equip | 48,004.00 | .00 | 25,536.62 | .00 | 22,467.38 | U |
| 5AN312 | (2) Marked SUVs w/Equip - Rpl | 45,709.00 | .00 | 25,536.62 | .00 | 20,172.38 | U |
| 5AP289 | (1) Marked SUV w/Equipment - Repl | 66,295.00 | 14,306.71 | 66,294.71 | .00 | .29 | U |
| TOTAL | CAPITAL OUTLAY | 160,008.00 | 14,306.71 | 117,367.95 | .00 | 42,640.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,924,578.00 | 158,443.61 | 1,817,906.54 | .00 | 106,671.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 485,888.00 | 25,635.16 | 284,964.16 | .00 | 200,923.84 | |
| NET | | -2,410,466.00 | -184,078.77 | -2,102,870.70 | .00 | -307,595.30 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 388

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151203 | LE / SC Dept of Education SRO | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 166,347.00 | 16,106.69 | 162,416.68 | .00 | 3,930.32 | U |
| 510199 | Special Overtime | 3,000.00 | 574.17 | 24,327.78 | .00 | -21,327.78 | U |
| 510200 | Overtime | .00 | .00 | 360.48 | .00 | -360.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 169,347.00 | 16,680.86 | 187,104.94 | .00 | -17,757.94 | |
| 511112 | FICA - Employer's Portion | 12,725.00 | 1,194.43 | 13,662.73 | .00 | -937.73 | U |
| 511114 | PORS - Employer's Portion | 35,332.00 | 3,543.01 | 39,140.01 | .00 | -3,808.01 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,756.00 | 577.15 | 6,478.96 | .00 | -722.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 77,213.00 | 7,264.59 | 82,681.70 | .00 | -5,468.70 | |
| 519999 | Personnel Contingency | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,500.00 | .00 | .00 | .00 | 7,500.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 7,668.00 | .00 | 2,311.13 | .00 | 5,356.87 | U |
| TOTAL | SERVICES | 7,668.00 | .00 | 2,311.13 | .00 | 5,356.87 | |
| 521000 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521208 | Police Supplies | 870.00 | .00 | .00 | .00 | 870.00 | U |
| TOTAL | SUPPLIES | 1,670.00 | .00 | .00 | .00 | 1,670.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,400.00 | 565.04 | 1,138.91 | .00 | 1,261.09 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,400.00 | 565.04 | 1,138.91 | .00 | 1,261.09 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,230.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 750.00 | .00 | 337.54 | .00 | 412.46 | U |
| 524201 | General Tort Liability Insurance | 4,950.00 | .00 | 1,559.00 | .00 | 3,391.00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | 6.89 | .00 | 23.11 | U |
| TOTAL | INSURANCE | 7,575.00 | .00 | 3,133.43 | .00 | 4,441.57 | |
| 525004 | WAN Service Charges | 1,410.00 | 114.03 | 1,330.35 | .00 | 79.65 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 135.00 | 1,575.00 | .00 | 225.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,944.00 | 175.74 | 1,640.24 | .00 | 3,303.76 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 85.00 | .00 | .00 | .00 | 85.00 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 387.00 | 21.50 | 344.00 | .00 | 43.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,626.00 | 446.27 | 4,889.59 | .00 | 3,736.41 | |
| 525210 | Conference, Meeting & Training Exp. | 6,600.00 | 890.89 | 6,451.67 | .00 | 148.33 | U |
| 525230 | Subscriptions, Dues, & Books | 160.00 | .00 | 55.00 | .00 | 105.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,760.00 | 890.89 | 6,506.67 | .00 | 253.33 | |
| 525400 | Gas, Fuel, & Oil | 14,535.00 | 896.52 | 7,082.59 | .00 | 7,452.41 | U |
| TOTAL | FUEL EXPENDITURES | 14,535.00 | 896.52 | 7,082.59 | .00 | 7,452.41 | |
| 525600 | Uniforms & Clothing | 5,510.00 | .00 | 3,122.68 | .00 | 2,387.32 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,510.00 | .00 | 3,122.68 | .00 | 2,387.32 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AN341 | (1) In-Car 800 MHz Radio | 6,778.00 | .00 | 6,658.14 | .00 | 119.86 | U |
| 5AP342 | (2) Personal Protective Equip Kit | 758.00 | .00 | 757.50 | .00 | .50 | U |
| 5AP343 | (2) Ruggedized Laptop w/ Acc. | 11,956.00 | .00 | 11,955.38 | .00 | .62 | U |
| 5AP344 | (2) Vehicle Printer w/ Acc. | 917.00 | .00 | 916.05 | .00 | .95 | U |
| 5AP346 | (2) Gun w/ Acc. | 876.00 | .00 | 875.26 | .00 | .74 | U |
| 5AP347 | (3) MCT/MFR Licensing | 12,000.00 | .00 | 3,120.00 | .00 | 8,880.00 | U |
| 5AP348 | (1) Marked SUV w/ Equip. | 66,295.00 | .00 | 66,294.71 | .00 | .29 | U |
| 5AP358 | (3) 800 MHz Radio w/ Acc. | 21,222.00 | .00 | 20,214.77 | .00 | 1,007.23 | U |
| TOTAL | CAPITAL OUTLAY | 121,802.00 | .00 | 110,791.81 | .00 | 11,010.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | 254,060.00 | 23,945.45 | 269,786.64 | .00 | -15,726.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 176,546.00 | 2,798.72 | 138,976.81 | .00 | 37,569.19 | |
| NET | | -430,606.00 | -26,744.17 | -408,763.45 | .00 | -21,842.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 33,397.00 | .00 | 30,627.83 | .00 | 2,769.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 33,397.00 | .00 | 30,627.83 | .00 | 2,769.17 | |
| 511112 | FICA - Employer's Portion | 2,555.00 | .00 | 2,354.45 | .00 | 200.55 | U |
| 511113 | SCRS - Employer's Portion | 6,198.00 | .00 | 5,458.28 | .00 | 739.72 | U |
| 511130 | Workers Compensation-Employer Cost | 988.00 | .00 | 946.28 | .00 | 41.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 9,741.00 | .00 | 8,759.01 | .00 | 981.99 | |
| 519999 | Personnel Contingency | 4,314.00 | .00 | .00 | .00 | 4,314.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,314.00 | .00 | .00 | .00 | 4,314.00 | |
| 521209 | School Patrol Supplies | 600.00 | .00 | 18.18 | .00 | 581.82 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | 18.18 | .00 | 581.82 | |
| 524201 | General Tort Liability Insurance | 1,080.00 | .00 | 845.00 | .00 | 235.00 | U |
| 524202 | Surety Bonds | 40.00 | .00 | 89.62 | .00 | -49.62 | U |
| TOTAL | INSURANCE | 1,120.00 | .00 | 934.62 | .00 | 185.38 | |
| 525100 | Postage | 24.00 | .00 | 19.83 | .00 | 4.17 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 24.00 | .00 | 19.83 | .00 | 4.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 47,452.00 | .00 | 39,386.84 | .00 | 8,065.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,744.00 | .00 | 972.63 | .00 | 771.37 | |
| NET | | -49,196.00 | .00 | -40,359.47 | .00 | -8,836.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 392

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452010 | School Crossing Guards | 51,138.00 | 40,897.40 | 53,368.47 | .00 | -2,230.47 | U |
| 456100 | Program Income | 1,644,526.00 | 61,365.65 | 1,544,367.37 | .00 | 100,158.63 | U |
| 457000 | Federal Grant Income | 94,980.00 | .00 | .00 | .00 | 94,980.00 | U |
| 458007 | State SRO Program | 307,935.00 | 209,165.22 | 356,334.43 | .00 | -48,399.43 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,098,579.00 | 311,428.27 | 1,954,070.27 | .00 | 144,508.73 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -548,174.00 | .00 | -548,174.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -548,174.00 | .00 | -548,174.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,098,579.00 | 311,428.27 | 1,954,070.27 | .00 | 144,508.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -548,174.00 | .00 | -548,174.00 | .00 | .00 | |
| NET | | 2,646,753.00 | 311,428.27 | 2,502,244.27 | .00 | 144,508.73 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 2,098,579.00 | 311,428.27 | 1,954,070.27 | .00 | 144,508.73 | |
| TOTAL | PERSONAL SERVICES | 2,226,090.00 | 182,389.06 | 2,127,080.02 | .00 | 99,009.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 664,178.00 | 28,433.88 | 424,913.60 | .00 | 239,264.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -548,174.00 | .00 | -548,174.00 | .00 | .00 | |
| NET | | -243,515.00 | 100,605.33 | -49,749.35 | .00 | -193,765.65 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 393

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 51,742.00 | 5,442.82 | 54,851.81 | .00 | -3,109.81 | U |
| 510199 | Special Overtime | 833.00 | 523.14 | 4,876.53 | .00 | -4,043.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 52,575.00 | 5,965.96 | 59,728.34 | .00 | -7,153.34 | |
| 511112 | FICA - Employer's Portion | 4,086.00 | 443.72 | 4,453.85 | .00 | -367.85 | U |
| 511114 | PORS - Employer's Portion | 11,344.00 | 1,267.16 | 11,607.98 | .00 | -263.98 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,846.00 | 206.43 | 2,068.32 | .00 | -222.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 25,076.00 | 2,567.31 | 25,930.15 | .00 | -854.15 | |
| 519999 | Personnel Contingency | 10,583.00 | .00 | .00 | .00 | 10,583.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,583.00 | .00 | .00 | .00 | 10,583.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 2,556.00 | .00 | 770.29 | .00 | 1,785.71 | U |
| TOTAL | SERVICES | 2,556.00 | .00 | 770.29 | .00 | 1,785.71 | |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | .00 | 437.80 | .00 | 362.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | 437.80 | .00 | 362.20 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | 1,230.00 | .00 | -615.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524201 | General Tort Liability Insurance | 1,637.00 | .00 | 3,118.00 | .00 | -1,481.00 | U |
| 524202 | Surety Bonds | 10.00 | .00 | 20.68 | .00 | -10.68 | U |
| TOTAL | INSURANCE | 2,512.00 | .00 | 4,368.68 | .00 | -1,856.68 | |
| 525004 | WAN Service Charges | 468.00 | 38.01 | 570.15 | .00 | -102.15 | U |
| 525021 | Smart Phone Charges | 540.00 | 45.00 | 540.00 | .00 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 708.00 | .00 | 702.96 | .00 | 5.04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 85.00 | .00 | 62.32 | .00 | 22.68 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,930.00 | 93.76 | 2,004.43 | .00 | -74.43 | |
| 525210 | Conference, Meeting & Training Exp. | 140.00 | .00 | .00 | .00 | 140.00 | U |
| 525230 | Subscriptions, Dues, & Books | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 200.00 | .00 | .00 | .00 | 200.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 395

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 4,183.00 | 324.58 | 3,402.95 | .00 | 780.05 | U |
| TOTAL | FUEL EXPENDITURES | 4,183.00 | 324.58 | 3,402.95 | .00 | 780.05 | |
| 525600 | Uniforms & Clothing | 1,460.00 | 758.72 | 1,390.14 | .00 | 69.86 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,460.00 | 758.72 | 1,390.14 | .00 | 69.86 | |
| 529903 | Contingency | 107,959.00 | .00 | .00 | .00 | 107,959.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 107,959.00 | .00 | .00 | .00 | 107,959.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 88,234.00 | 8,533.27 | 85,658.49 | .00 | 2,575.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,600.00 | 1,177.06 | 12,374.29 | .00 | 109,225.71 | |
| NET | | -209,834.00 | -9,710.33 | -98,032.78 | .00 | -111,801.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 396

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 69,842.00 | -563.58 | 72,947.48 | .00 | -3,105.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 69,842.00 | -563.58 | 72,947.48 | .00 | -3,105.48 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -23,281.00 | .00 | -23,281.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -23,281.00 | .00 | -23,281.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 69,842.00 | -563.58 | 72,947.48 | .00 | -3,105.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -23,281.00 | .00 | -23,281.00 | .00 | .00 | |
| NET | | 93,123.00 | -563.58 | 96,228.48 | .00 | -3,105.48 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 69,842.00 | -563.58 | 72,947.48 | .00 | -3,105.48 | |
| TOTAL | PERSONAL SERVICES | 88,234.00 | 8,533.27 | 85,658.49 | .00 | 2,575.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,600.00 | 1,177.06 | 12,374.29 | .00 | 109,225.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -23,281.00 | .00 | -23,281.00 | .00 | .00 | |
| NET | | -116,711.00 | -10,273.91 | -1,804.30 | .00 | -114,906.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 13,000.00 | .00 | 7,063.67 | .00 | 5,936.33 | U |
| 520200 | Contracted Services | 2,020.00 | .00 | 1,575.33 | .00 | 444.67 | U |
| 520307 | Accreditation Services | 5,380.00 | .00 | .00 | .00 | 5,380.00 | U |
| TOTAL | SERVICES | 20,400.00 | .00 | 8,639.00 | .00 | 11,761.00 | |
| 521200 | Operating Supplies | 16,607.00 | 5,316.62 | 16,587.23 | .00 | 19.77 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 17,607.00 | 5,316.62 | 16,587.23 | .00 | 1,019.77 | |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 525004 | WAN Service Charges | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | COMMUNICATION CHARGES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 1,048.66 | .00 | 951.34 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | 77.72 | 965.99 | .00 | 234.01 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | 77.72 | 2,014.65 | .00 | 1,185.35 | |
| 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 | |
| 529000 | Unclassified | 40,000.00 | .00 | 40,000.00 | .00 | .00 | U |
| 529903 | Contingency | 174,532.00 | .00 | .00 | .00 | 174,532.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 214,532.00 | .00 | 40,000.00 | .00 | 174,532.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AM260 | (1) K-9 w/Emergency Training - Rpl | 17,120.00 | .00 | .00 | .00 | 17,120.00 | U |
| 5AP290 | (1) Small Volume Printer - Repl | 384.00 | .00 | .00 | .00 | 384.00 | U |
| 5AP291 | (4) Level IV Ballistic Vests - SWAT | 16,656.00 | .00 | 11,904.18 | .00 | 4,751.82 | U |
| 5AP292 | (1) K-9 for Emergencies - Repl | 17,200.00 | .00 | .00 | .00 | 17,200.00 | U |
| 5AP293 | (19) High Definition Binoculars | 7,600.00 | .00 | 4,858.68 | .00 | 2,741.32 | U |
| 5AP294 | Covert Equipment | 10,000.00 | .00 | 6,918.00 | .00 | 3,082.00 | U |
| TOTAL | CAPITAL OUTLAY | 73,960.00 | .00 | 23,680.86 | .00 | 50,279.14 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 398

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 338,299.00 | 5,394.34 | 90,921.74 | .00 | 247,377.26 | |
| NET | | -338,299.00 | -5,394.34 | -90,921.74 | .00 | -247,377.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400 | Narcotics Confiscation | 127,427.00 | .00 | 16,990.95 | .00 | 110,436.05 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 127,427.00 | .00 | 16,990.95 | .00 | 110,436.05 | |
| 461000 | Investment Interest | .00 | 916.65 | 11,344.48 | .00 | -11,344.48 | U |
| TOTAL | INTEREST | .00 | 916.65 | 11,344.48 | .00 | -11,344.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 127,427.00 | 916.65 | 28,335.43 | .00 | 99,091.57 | |
| NET | | 127,427.00 | 916.65 | 28,335.43 | .00 | 99,091.57 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 127,427.00 | 916.65 | 28,335.43 | .00 | 99,091.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 338,299.00 | 5,394.34 | 90,921.74 | .00 | 247,377.26 | |
| NET | | -210,872.00 | -4,477.69 | -62,586.31 | .00 | -148,285.69 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151400 LE / Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | .00 | .00 | 587.21 | .00 | -587.21 | U |
| 510300 | Part Time | 48,142.00 | 5,446.05 | 54,800.55 | .00 | -6,658.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 48,142.00 | 5,446.05 | 55,387.76 | .00 | -7,245.76 | |
| 511112 | FICA - Employer's Portion | 3,683.00 | 415.48 | 4,243.21 | .00 | -560.21 | U |
| 511113 | SCRS - Employer's Portion | 8,935.00 | 1,010.77 | 9,868.03 | .00 | -933.03 | U |
| 511130 | Workers Compensation-Employer Cost | 149.00 | 16.89 | 172.05 | .00 | -23.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 12,767.00 | 1,443.14 | 14,283.29 | .00 | -1,516.29 | |
| 519999 | Personnel Contingency | 6,091.00 | .00 | .00 | .00 | 6,091.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,091.00 | .00 | .00 | .00 | 6,091.00 | |
| 524201 | General Tort Liability Insurance | 53.00 | .00 | .00 | .00 | 53.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 73.00 | .00 | .00 | .00 | 73.00 | |
| 525041 | E-mail Service Charges | 258.00 | 21.50 | 258.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 258.00 | 21.50 | 258.00 | .00 | .00 | |
| 529000 | Unclassified | 304.00 | 303.98 | 303.98 | .00 | .02 | U |
| 529903 | Contingency | 5,137.00 | .00 | .00 | .00 | 5,137.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 5,441.00 | 303.98 | 303.98 | .00 | 5,137.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 67,000.00 | 6,889.19 | 69,671.05 | .00 | -2,671.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,772.00 | 325.48 | 561.98 | .00 | 5,210.02 | |
| NET | | -72,772.00 | -7,214.67 | -70,233.03 | .00 | -2,538.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 401

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441000 | Sheriff's Fines | 22,070.00 | 4,895.00 | 34,579.79 | .00 | -12,509.79 | U |
| TOTAL | COUNTY FINES | 22,070.00 | 4,895.00 | 34,579.79 | .00 | -12,509.79 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -70,891.00 | .00 | -70,891.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -70,891.00 | .00 | -70,891.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,070.00 | 4,895.00 | 34,579.79 | .00 | -12,509.79 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -70,891.00 | .00 | -70,891.00 | .00 | .00 | |
| NET | | 92,961.00 | 4,895.00 | 105,470.79 | .00 | -12,509.79 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 22,070.00 | 4,895.00 | 34,579.79 | .00 | -12,509.79 | |
| TOTAL | PERSONAL SERVICES | 67,000.00 | 6,889.19 | 69,671.05 | .00 | -2,671.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,772.00 | 325.48 | 561.98 | .00 | 5,210.02 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -70,891.00 | .00 | -70,891.00 | .00 | .00 | |
| NET | | 20,189.00 | -2,319.67 | 35,237.76 | .00 | -15,048.76 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 15,315.00 | 649.80 | 15,120.39 | .00 | 194.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,315.00 | 649.80 | 15,120.39 | .00 | 194.61 | |
| 511112 | FICA - Employer's Portion | 1,172.00 | 49.71 | 1,168.18 | .00 | 3.82 | U |
| 511113 | SCRS - Employer's Portion | 2,842.00 | 120.61 | 2,675.91 | .00 | 166.09 | U |
| 511130 | Workers Compensation-Employer Cost | 455.00 | 20.09 | 475.93 | .00 | -20.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,469.00 | 190.41 | 4,320.02 | .00 | 148.98 | |
| 519999 | Personnel Contingency | 1,933.00 | .00 | .00 | .00 | 1,933.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,933.00 | .00 | .00 | .00 | 1,933.00 | |
| 521209 | School Patrol Supplies | 450.00 | .00 | .00 | .00 | 450.00 | U |
| TOTAL | SUPPLIES | 450.00 | .00 | .00 | .00 | 450.00 | |
| 524201 | General Tort Liability Insurance | 810.00 | .00 | 520.00 | .00 | 290.00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | 34.47 | .00 | -4.47 | U |
| TOTAL | INSURANCE | 840.00 | .00 | 554.47 | .00 | 285.53 | |
| 525100 | Postage | 18.00 | .00 | -1.69 | .00 | 19.69 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18.00 | .00 | -1.69 | .00 | 19.69 | |
| 525400 | Gas, Fuel, & Oil | .00 | 13.11 | 13.11 | .00 | -13.11 | U |
| TOTAL | FUEL EXPENDITURES | .00 | 13.11 | 13.11 | .00 | -13.11 | |
| 529903 | Contingency | 9,828.00 | .00 | .00 | .00 | 9,828.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 9,828.00 | .00 | .00 | .00 | 9,828.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 403

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 21,717.00 | 840.21 | 19,440.41 | .00 | 2,276.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,136.00 | 13.11 | 565.89 | .00 | 10,570.11 | |
| NET | | -32,853.00 | -853.32 | -20,006.30 | .00 | -12,846.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 404

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010 | School Crossing Guards | 29,077.00 | 20,299.55 | 29,275.55 | .00 | -198.55 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 29,077.00 | 20,299.55 | 29,275.55 | .00 | -198.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 29,077.00 | 20,299.55 | 29,275.55 | .00 | -198.55 | |
| NET | | 29,077.00 | 20,299.55 | 29,275.55 | .00 | -198.55 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 29,077.00 | 20,299.55 | 29,275.55 | .00 | -198.55 | |
| TOTAL | PERSONAL SERVICES | 21,717.00 | 840.21 | 19,440.41 | .00 | 2,276.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,136.00 | 13.11 | 565.89 | .00 | 10,570.11 | |
| NET | | -3,776.00 | 19,446.23 | 9,269.25 | .00 | -13,045.25 | |

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 | 156,797.00 | 17,430.13 | 179,038.95 | .00 | -22,241.95 | U |
| 510199 | Special Overtime | 18,214.00 | 1,168.29 | 16,440.09 | .00 | 1,773.91 | U |
| TOTAL | EARNINGS ACCOUNTS | 175,011.00 | 18,598.42 | 195,479.04 | .00 | -20,468.04 | |
| 511112 | FICA - Employer's Portion | 13,388.00 | 1,311.44 | 13,891.62 | .00 | -503.62 | U |
| 511114 | PORS - Employer's Portion | 37,172.00 | 2,348.64 | 25,092.12 | .00 | 12,079.88 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,038.00 | 643.49 | 6,768.70 | .00 | -730.70 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,601.68 | 15,013.04 | .00 | -15,013.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,998.00 | 7,855.25 | 84,165.48 | .00 | -4,167.48 | |
| 519999 | Personnel Contingency | 22,557.00 | .00 | .00 | .00 | 22,557.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 22,557.00 | .00 | .00 | .00 | 22,557.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 7,668.00 | .00 | 2,311.13 | .00 | 5,356.87 | U |
| TOTAL | SERVICES | 7,668.00 | .00 | 2,311.13 | .00 | 5,356.87 | |
| 522300 | Vehicle Repairs & Maintenance | 2,400.00 | .00 | 424.52 | .00 | 1,975.48 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,400.00 | .00 | 424.52 | .00 | 1,975.48 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 750.00 | .00 | 765.71 | .00 | -15.71 | U |
| 524201 | General Tort Liability Insurance | 4,911.00 | .00 | 6,236.00 | .00 | -1,325.00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | 20.68 | .00 | 9.32 | U |
| TOTAL | INSURANCE | 7,536.00 | .00 | 8,867.39 | .00 | -1,331.39 | |
| 525004 | WAN Service Charges | 1,404.00 | 114.03 | 1,748.46 | .00 | -344.46 | U |
| 525021 | Smart Phone Charges | 1,620.00 | 135.00 | 1,425.15 | .00 | 194.85 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,124.00 | 175.74 | 2,343.20 | .00 | -219.20 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 255.00 | .00 | 186.97 | .00 | 68.03 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 397.75 | .00 | -10.75 | U |
| TOTAL | COMMUNICATION CHARGES | 5,790.00 | 457.02 | 6,101.53 | .00 | -311.53 | |
| 525210 | Conference, Meeting & Training Exp. | 420.00 | .00 | .00 | .00 | 420.00 | U |
| 525230 | Subscriptions, Dues, & Books | 180.00 | .00 | 165.00 | .00 | 15.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 600.00 | .00 | 165.00 | .00 | 435.00 | |
| 525400 | Gas, Fuel, & Oil | 10,500.00 | 656.74 | 8,115.58 | .00 | 2,384.42 | U |
| TOTAL | FUEL EXPENDITURES | 10,500.00 | 656.74 | 8,115.58 | .00 | 2,384.42 | |
| 525600 | Uniforms & Clothing | 2,001.00 | 409.66 | 1,673.57 | .00 | 327.43 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,001.00 | 409.66 | 1,673.57 | .00 | 327.43 | |
| 529903 | Contingency | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 5AN313 | (1) Marked SUV w/Equip - Rpl | 24,002.00 | .00 | 12,768.31 | .00 | 11,233.69 | U |
| TOTAL | CAPITAL OUTLAY | 24,002.00 | .00 | 12,768.31 | .00 | 11,233.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 277,566.00 | 26,453.67 | 279,644.52 | .00 | -2,078.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,697.00 | 1,523.42 | 40,427.03 | .00 | 21,269.97 | |
| NET | | -339,263.00 | -27,977.09 | -320,071.55 | .00 | -19,191.45 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151203 | LE / SC Dept of Education SRO | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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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 | AVAILABLE BALANCE | CMT TYP |
|---------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 5AN342 | (1) In-Car 800 MHz Radio | 6,778.00 | .00 | 6,658.14 | .00 | 119.86 | U |
| TOTAL | CAPITAL OUTLAY | 6,778.00 | .00 | 6,658.14 | .00 | 119.86 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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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 | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,778.00 | .00 | 6,658.14 | .00 | 119.86 | |
| NET | | -6,778.00 | .00 | -6,658.14 | .00 | -119.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 223,494.00 | -32,222.92 | 228,226.33 | .00 | -4,732.33 | U |
| 458007 | State SRO Program | .00 | -18,383.84 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 223,494.00 | -50,606.76 | 228,226.33 | .00 | -4,732.33 | |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -74,498.00 | .00 | -74,498.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -74,498.00 | .00 | -74,498.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 223,494.00 | -50,606.76 | 228,226.33 | .00 | -4,732.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,498.00 | .00 | -74,498.00 | .00 | .00 | |
| NET | | 297,992.00 | -50,606.76 | 302,724.33 | .00 | -4,732.33 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 223,494.00 | -50,606.76 | 228,226.33 | .00 | -4,732.33 | |
| TOTAL | PERSONAL SERVICES | 277,566.00 | 26,453.67 | 279,644.52 | .00 | -2,078.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,475.00 | 1,523.42 | 47,085.17 | .00 | 21,389.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,498.00 | .00 | -74,498.00 | .00 | .00 | |
| NET | | -48,049.00 | -78,583.85 | -24,005.36 | .00 | -24,043.64 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 622,614.00 | 63,003.92 | 686,143.81 | .00 | -63,529.81 | U |
| 510199 | Special Overtime | 23,856.00 | 2,104.80 | 40,795.53 | .00 | -16,939.53 | U |
| 510200 | Overtime | .00 | 240.68 | 240.68 | .00 | -240.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 646,470.00 | 65,349.40 | 727,180.02 | .00 | -80,710.02 | |
| 511112 | FICA - Employer's Portion | 49,519.00 | 4,794.40 | 53,737.48 | .00 | -4,218.48 | U |
| 511114 | PORS - Employer's Portion | 137,487.00 | 12,479.04 | 135,978.86 | .00 | 1,508.14 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 93,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 22,371.00 | 2,261.09 | 25,181.17 | .00 | -2,810.17 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,401.19 | 14,438.19 | .00 | -14,438.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 302,977.00 | 28,735.72 | 322,935.70 | .00 | -19,958.70 | |
| 519999 | Personnel Contingency | 87,131.00 | .00 | .00 | .00 | 87,131.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 87,131.00 | .00 | .00 | .00 | 87,131.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 30,672.00 | .00 | 9,244.76 | .00 | 21,427.24 | U |
| TOTAL | SERVICES | 30,672.00 | .00 | 9,244.76 | .00 | 21,427.24 | |
| 521208 | Police Supplies | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | SUPPLIES | 650.00 | .00 | .00 | .00 | 650.00 | |
| 522300 | Vehicle Repairs & Maintenance | 5,600.00 | 9.98 | 5,630.64 | .00 | -30.64 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,600.00 | 9.98 | 5,630.64 | .00 | -30.64 | |
| 524100 | Vehicle Insurance | 4,305.00 | .00 | 6,150.00 | .00 | -1,845.00 | U |
| 524101 | Comprehensive Insurance | 1,750.00 | .00 | 1,496.56 | .00 | 253.44 | U |
| 524201 | General Tort Liability Insurance | 19,644.00 | .00 | 20,267.00 | .00 | -623.00 | U |
| 524202 | Surety Bonds | 120.00 | .00 | 82.73 | .00 | 37.27 | U |
| TOTAL | INSURANCE | 25,819.00 | .00 | 27,996.29 | .00 | -2,177.29 | |
| 525004 | WAN Service Charges | 5,616.00 | 456.12 | 4,979.31 | .00 | 636.69 | U |
| 525021 | Smart Phone Charges | 6,480.00 | 540.00 | 6,435.00 | .00 | 45.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 8,496.00 | 702.96 | 8,318.36 | .00 | 177.64 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 1,020.00 | .00 | 747.96 | .00 | 272.04 | U |
| 525041 | E-mail Service Charges | 1,548.00 | 129.00 | 1,537.25 | .00 | 10.75 | U |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 23,160.00 | 1,828.08 | 22,017.88 | .00 | 1,142.12 | |
| 525210 | Conference, Meeting & Training Exp. | 1,680.00 | .00 | 570.00 | .00 | 1,110.00 | U |
| 525230 | Subscriptions, Dues, & Books | 720.00 | .00 | 605.00 | .00 | 115.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,400.00 | .00 | 1,175.00 | .00 | 1,225.00 | |
| 525400 | Gas, Fuel, & Oil | 29,281.00 | 3,171.13 | 24,300.14 | .00 | 4,980.86 | U |
| TOTAL | FUEL EXPENDITURES | 29,281.00 | 3,171.13 | 24,300.14 | .00 | 4,980.86 | |
| 525600 | Uniforms & Clothing | 11,801.00 | .00 | 5,949.22 | .00 | 5,851.78 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 11,801.00 | .00 | 5,949.22 | .00 | 5,851.78 | |
| 529903 | Contingency | 162,331.00 | .00 | .00 | .00 | 162,331.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 162,331.00 | .00 | .00 | .00 | 162,331.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,036,578.00 | 94,085.12 | 1,050,115.72 | .00 | -13,537.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 291,714.00 | 5,009.19 | 96,313.93 | .00 | 195,400.07 | |
| NET | | -1,328,292.00 | -99,094.31 | -1,146,429.65 | .00 | -181,862.35 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 72,726.00 | 1,436.40 | 65,340.98 | .00 | 7,385.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 72,726.00 | 1,436.40 | 65,340.98 | .00 | 7,385.02 | |
| 511112 | FICA - Employer's Portion | 5,564.00 | 109.87 | 5,036.88 | .00 | 527.12 | U |
| 511113 | SCRS - Employer's Portion | 13,498.00 | 239.10 | 10,723.66 | .00 | 2,774.34 | U |
| 511130 | Workers Compensation-Employer Cost | 2,162.00 | 47.08 | 2,136.77 | .00 | 25.23 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 31.48 | 1,025.85 | .00 | -1,025.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,224.00 | 427.53 | 18,923.16 | .00 | 2,300.84 | |
| 519999 | Personnel Contingency | 9,179.00 | .00 | .00 | .00 | 9,179.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,179.00 | .00 | .00 | .00 | 9,179.00 | |
| 521209 | School Patrol Supplies | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | SUPPLIES | 1,800.00 | .00 | .00 | .00 | 1,800.00 | |
| 524201 | General Tort Liability Insurance | 3,240.00 | .00 | 1,560.00 | .00 | 1,680.00 | U |
| 524202 | Surety Bonds | 120.00 | .00 | 158.56 | .00 | -38.56 | U |
| TOTAL | INSURANCE | 3,360.00 | .00 | 1,718.56 | .00 | 1,641.44 | |
| 525100 | Postage | 72.00 | .00 | 8.37 | .00 | 63.63 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 72.00 | .00 | 8.37 | .00 | 63.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 103,129.00 | 1,863.93 | 84,264.14 | .00 | 18,864.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,232.00 | .00 | 1,726.93 | .00 | 3,505.07 | |
| NET | | -108,361.00 | -1,863.93 | -85,991.07 | .00 | -22,369.93 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452010 | School Crossing Guards | 144,292.00 | 89,014.38 | 123,068.07 | .00 | 21,223.93 | U |
| 456100 | Program Income | 827,990.00 | -14,861.18 | 837,724.43 | .00 | -9,734.43 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 972,282.00 | 74,153.20 | 960,792.50 | .00 | 11,489.50 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -275,997.00 | .00 | -275,997.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -275,997.00 | .00 | -275,997.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 972,282.00 | 74,153.20 | 960,792.50 | .00 | 11,489.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -275,997.00 | .00 | -275,997.00 | .00 | .00 | |
| NET | | 1,248,279.00 | 74,153.20 | 1,236,789.50 | .00 | 11,489.50 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 972,282.00 | 74,153.20 | 960,792.50 | .00 | 11,489.50 | |
| TOTAL | PERSONAL SERVICES | 1,139,707.00 | 95,949.05 | 1,134,379.86 | .00 | 5,327.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 296,946.00 | 5,009.19 | 98,040.86 | .00 | 198,905.14 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -275,997.00 | .00 | -275,997.00 | .00 | .00 | |
| NET | | -188,374.00 | -26,805.04 | 4,368.78 | .00 | -192,742.78 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

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

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 416

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 249.98 | 2,908.88 | .00 | -2,908.88 | U |
| TOTAL | INTEREST | .00 | 249.98 | 2,908.88 | .00 | -2,908.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 249.98 | 2,908.88 | .00 | -2,908.88 | |
| NET | | .00 | 249.98 | 2,908.88 | .00 | -2,908.88 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | .00 | 249.98 | 2,908.88 | .00 | -2,908.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,738.00 | .00 | .00 | .00 | 54,738.00 | |
| NET | | -54,738.00 | 249.98 | 2,908.88 | .00 | -57,646.88 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 417

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520110 | Officer Safety Equip. Maint. Plan | 418,685.00 | .00 | 401,571.00 | .00 | 17,114.00 | U |
| TOTAL | SERVICES | 418,685.00 | .00 | 401,571.00 | .00 | 17,114.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 418,685.00 | .00 | 401,571.00 | .00 | 17,114.00 | |
| NET | | -418,685.00 | .00 | -401,571.00 | .00 | -17,114.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 418

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / Body Cameras
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 406,925.00 | .00 | 406,925.28 | .00 | - .28 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 406,925.00 | .00 | 406,925.28 | .00 | - .28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 406,925.00 | .00 | 406,925.28 | .00 | - .28 | |
| NET | | 406,925.00 | .00 | 406,925.28 | .00 | - .28 | |
| TOTAL FUND | | | | | | | |
| 2645 | LE / Body Cameras | | | | | | |
| TOTAL | REVENUE | 406,925.00 | .00 | 406,925.28 | .00 | - .28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 418,685.00 | .00 | 401,571.00 | .00 | 17,114.00 | |
| NET | | -11,760.00 | .00 | 5,354.28 | .00 | -17,114.28 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 57,793.00 | 6,079.83 | 63,125.63 | .00 | -5,332.63 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,793.00 | 6,079.83 | 63,125.63 | .00 | -5,332.63 | |
| 511112 | FICA - Employer's Portion | 4,421.00 | 414.10 | 4,362.28 | .00 | 58.72 | U |
| 511113 | SCRS - Employer's Portion | 10,726.00 | 1,128.43 | 11,256.82 | .00 | -530.82 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 179.00 | 18.85 | 195.87 | .00 | -16.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,126.00 | 2,211.38 | 23,614.97 | .00 | -488.97 | |
| 519999 | Personnel Contingency | 7,294.00 | .00 | .00 | .00 | 7,294.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,294.00 | .00 | .00 | .00 | 7,294.00 | |
| 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 |
| 524202 | Surety Bonds | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 50.00 | .00 | .00 | .00 | 50.00 | |
| 525000 | Telephone | 252.00 | .00 | .00 | .00 | 252.00 | U |
| 525021 | Smart Phone Charges | 540.00 | 45.00 | 540.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 921.00 | 55.75 | 669.00 | .00 | 252.00 | |
| 529903 | Contingency | 28,143.00 | .00 | .00 | .00 | 28,143.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 28,143.00 | .00 | .00 | .00 | 28,143.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 420

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 88,213.00 | 8,291.21 | 86,740.60 | .00 | 1,472.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,314.00 | 55.75 | 669.00 | .00 | 28,645.00 | |
| NET | | -117,527.00 | -8,346.96 | -87,409.60 | .00 | -30,117.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 421

COAS: L COUNTY OF LEXINGTON
 FUND: 2647 LE/Off Duty Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438730 | Administration Fee | 80,100.00 | 5,946.50 | 103,158.23 | .00 | -23,058.23 | U |
| 438731 | Vehicle Use Fee | 16,020.00 | .00 | .00 | .00 | 16,020.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 96,120.00 | 5,946.50 | 103,158.23 | .00 | -7,038.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 96,120.00 | 5,946.50 | 103,158.23 | .00 | -7,038.23 | |
| NET | | 96,120.00 | 5,946.50 | 103,158.23 | .00 | -7,038.23 | |
| TOTAL FUND | | | | | | | |
| 2647 | LE/Off Duty Program | | | | | | |
| TOTAL | REVENUE | 96,120.00 | 5,946.50 | 103,158.23 | .00 | -7,038.23 | |
| TOTAL | PERSONAL SERVICES | 88,213.00 | 8,291.21 | 86,740.60 | .00 | 1,472.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,314.00 | 55.75 | 669.00 | .00 | 28,645.00 | |
| NET | | -21,407.00 | -2,400.46 | 15,748.63 | .00 | -37,155.63 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2648 LE / Firearms Crime Scene Lab
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000 | Office Supplies | 497.00 | .00 | 497.44 | .00 | - .44 | U |
| 521200 | Operating Supplies | 5,790.00 | .00 | 5,786.97 | .00 | 3.03 | U |
| 521208 | Police Supplies | 5,173.00 | .00 | 5,176.19 | .00 | -3.19 | U |
| TOTAL | SUPPLIES | 11,460.00 | .00 | 11,460.60 | .00 | - .60 | |
| 540000 | Small Tools & Minor Equipment | 2,116.00 | .00 | 2,115.63 | .00 | .37 | U |
| 5AP371 | (1) Comparison Microscope | 84,564.00 | .00 | 84,563.82 | .00 | .18 | U |
| 5AP372 | (1) Ballistic Box w/ Acc. | 16,671.00 | .00 | 16,670.60 | .00 | .40 | U |
| 5AP373 | (1) Barrel Length Device | 1,926.00 | .00 | 1,926.00 | .00 | .00 | U |
| 5AP374 | (1) Shooting Tank | 9,314.00 | .00 | 9,313.82 | .00 | .18 | U |
| 5AP375 | (1) Ultra Sonic Cleaning System | 11,299.00 | .00 | 11,299.20 | .00 | - .20 | U |
| 5AP376 | (1) Master Pistol Rest w/ Acc. | 1,128.00 | .00 | 1,127.70 | .00 | .30 | U |
| 5AP377 | (1) UV Disinfection Box | 2,969.00 | .00 | 2,969.25 | .00 | - .25 | U |
| 5AP378 | (1) Evidence Drying Chamber | 9,081.00 | .00 | 9,081.09 | .00 | - .09 | U |
| 5AP379 | (1) Large Format Heat Press | 342.00 | .00 | 342.39 | .00 | - .39 | U |
| 5AP380 | (1) Firearms Evidence Box | 1,192.00 | .00 | 1,192.57 | .00 | - .57 | U |
| 5AP381 | (2) 27" Monitor w/ Acc. | 905.00 | .00 | 905.22 | .00 | - .22 | U |
| 5AP427 | Mirrorless Camera, Lens, Mount, Acc | 3,793.00 | .00 | 3,792.72 | .00 | .28 | U |
| TOTAL | CAPITAL OUTLAY | 145,300.00 | .00 | 145,300.01 | .00 | - .01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,760.00 | .00 | 156,760.61 | .00 | - .61 | |
| NET | | -156,760.00 | .00 | -156,760.61 | .00 | .61 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 423

COAS: L COUNTY OF LEXINGTON
 FUND: 2648 LE / Firearms Crime Scene Lab
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459105 | LE / Firearms Crime Scene Lab | 156,760.00 | .00 | 156,760.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 156,760.00 | .00 | 156,760.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 156,760.00 | .00 | 156,760.00 | .00 | .00 | |
| NET | | 156,760.00 | .00 | 156,760.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2648 | LE / Firearms Crime Scene Lab | | | | | | |
| TOTAL | REVENUE | 156,760.00 | .00 | 156,760.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,760.00 | .00 | 156,760.61 | .00 | -.61 | |
| NET | | .00 | .00 | -.61 | .00 | .61 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 424

COAS: L COUNTY OF LEXINGTON
 FUND: 2649 LE / In-Car Video Camera
 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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520110 | Officer Safety Equip. Maint. Plan | 16,265.00 | .00 | 16,264.81 | .00 | .19 | U |
| TOTAL | SERVICES | 16,265.00 | .00 | 16,264.81 | .00 | .19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,265.00 | .00 | 16,264.81 | .00 | .19 | |
| NET | | -16,265.00 | .00 | -16,264.81 | .00 | -.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2649 LE / In-Car Video Camera
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 16,265.00 | .00 | 16,264.80 | .00 | .20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 16,265.00 | .00 | 16,264.80 | .00 | .20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 16,265.00 | .00 | 16,264.80 | .00 | .20 | |
| NET | | 16,265.00 | .00 | 16,264.80 | .00 | .20 | |
| TOTAL FUND | | | | | | | |
| 2649 | LE / In-Car Video Camera | | | | | | |
| TOTAL | REVENUE | 16,265.00 | .00 | 16,264.80 | .00 | .20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,265.00 | .00 | 16,264.81 | .00 | .19 | |
| NET | | .00 | .00 | -.01 | .00 | .01 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 426

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100 | Duplicating | .00 | .00 | 27.95 | .00 | -27.95 | U |
| TOTAL | SUPPLIES | .00 | .00 | 27.95 | .00 | -27.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 27.95 | .00 | -27.95 | |
| NET | | .00 | .00 | -27.95 | .00 | 27.95 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2650 Uplift Lexington CP Grant
 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 | 87,603.00 | 12,569.52 | 90,629.41 | .00 | -3,026.41 | U |
| 510200 | Overtime | 4,000.00 | 398.71 | 3,311.01 | .00 | 688.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 91,603.00 | 12,968.23 | 93,940.42 | .00 | -2,337.42 | |
| 511112 | FICA - Employer's Portion | 6,702.00 | 888.77 | 6,437.39 | .00 | 264.61 | U |
| 511113 | SCRS - Employer's Portion | 16,260.00 | 2,406.90 | 17,036.76 | .00 | -776.76 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,050.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,332.00 | 1,233.30 | 8,938.50 | .00 | -606.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,894.00 | 5,828.97 | 43,462.65 | .00 | 3,431.35 | |
| 520702 | Technical Currency & Support | 22,100.00 | .00 | 18,890.00 | .00 | 3,210.00 | U |
| TOTAL | SERVICES | 22,100.00 | .00 | 18,890.00 | .00 | 3,210.00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| 522300 | Vehicle Repairs & Maintenance | 3,744.00 | .00 | 349.19 | .00 | 3,394.81 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,744.00 | .00 | 349.19 | .00 | 3,394.81 | |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | .00 | .00 | 1,230.00 | U |
| TOTAL | INSURANCE | 1,230.00 | .00 | .00 | .00 | 1,230.00 | |
| 525004 | WAN Service Charges | 960.00 | .00 | .00 | .00 | 960.00 | U |
| 525021 | Smart Phone Charges | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,760.00 | .00 | .00 | .00 | 1,760.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,820.00 | .00 | .00 | .00 | 5,820.00 | |
| 525400 | Gas, Fuel, & Oil | 5,000.00 | 387.51 | 4,709.40 | .00 | 290.60 | U |
| TOTAL | FUEL EXPENDITURES | 5,000.00 | 387.51 | 4,709.40 | .00 | 290.60 | |
| 529903 | Contingency | 64,657.00 | .00 | .00 | .00 | 64,657.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 64,657.00 | .00 | .00 | .00 | 64,657.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 428

COAS: L COUNTY OF LEXINGTON
 FUND: 2650 Uplift Lexington CP Grant
 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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AP393 | (2) 800 MHz Radio | 9,446.00 | .00 | 5,472.51 | .00 | 3,973.49 | U |
| 5AP394 | Vehicle Identification Markings | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AP395 | Cradlepoint Device | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 11,946.00 | .00 | 5,472.51 | .00 | 6,473.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 138,497.00 | 18,797.20 | 137,403.07 | .00 | 1,093.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 114,497.00 | 387.51 | 29,421.10 | .00 | 85,075.90 | |
| NET | | -252,994.00 | -19,184.71 | -166,824.17 | .00 | -86,169.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 429

COAS: L COUNTY OF LEXINGTON
 FUND: 2650 Uplift Lexington CP Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469928 | Uplift Lexington CP Grant | 134,640.00 | -140,680.00 | .00 | .00 | 134,640.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 134,640.00 | -140,680.00 | .00 | .00 | 134,640.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 134,640.00 | -140,680.00 | .00 | .00 | 134,640.00 | |
| NET | | 134,640.00 | -140,680.00 | .00 | .00 | 134,640.00 | |
| TOTAL FUND | | | | | | | |
| 2650 | Uplift Lexington CP Grant | | | | | | |
| TOTAL | REVENUE | 134,640.00 | -140,680.00 | .00 | .00 | 134,640.00 | |
| TOTAL | PERSONAL SERVICES | 138,497.00 | 18,797.20 | 137,403.07 | .00 | 1,093.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 114,497.00 | 387.51 | 29,449.05 | .00 | 85,047.95 | |
| NET | | -118,354.00 | -159,864.71 | -166,852.12 | .00 | 48,498.12 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 105,000.00 | 1,908.98 | 22,041.17 | .00 | 82,958.83 | U |
| 510200 | Overtime | .00 | 80.06 | 409.21 | .00 | -409.21 | U |
| 510300 | Part Time | 22,454.00 | 3,582.13 | 26,936.95 | .00 | -4,482.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 127,454.00 | 5,571.17 | 49,387.33 | .00 | 78,066.67 | |
| 511112 | FICA - Employer's Portion | 9,751.00 | 416.04 | 3,670.91 | .00 | 6,080.09 | U |
| 511113 | SCRS - Employer's Portion | 23,655.00 | 1,034.00 | 8,793.12 | .00 | 14,861.88 | U |
| 511130 | Workers Compensation-Employer Cost | 3,505.00 | 63.85 | 691.06 | .00 | 2,813.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,911.00 | 1,513.89 | 13,155.09 | .00 | 23,755.91 | |
| 519999 | Personnel Contingency | 2,834.00 | .00 | .00 | .00 | 2,834.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,834.00 | .00 | .00 | .00 | 2,834.00 | |
| 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 | 167,199.00 | 7,085.06 | 62,542.42 | .00 | 104,656.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | |
| NET | | -170,199.00 | -7,085.06 | -65,542.42 | .00 | -104,656.58 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 602,529.00 | .00 | .00 | .00 | 602,529.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 602,529.00 | .00 | .00 | .00 | 602,529.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 602,529.00 | .00 | .00 | .00 | 602,529.00 | |
| NET | | -602,529.00 | .00 | .00 | .00 | -602,529.00 | |

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 | 391,860.00 | .00 | .00 | .00 | 391,860.00 | U |
| 539904 | Unclassified - Municipal Projects | 41,590.00 | .00 | .00 | .00 | 41,590.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 433,450.00 | .00 | .00 | .00 | 433,450.00 | |
| 5AP363 | SCDOT Sign Dedication Taylor Jr | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 5AP482 | SCDOT Sign Dedication Myers | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 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 | Town of Chapin - Beaufort St Rehab | 82,300.00 | .00 | 29,155.00 | .00 | 53,145.00 | U |
| 5R0265 | Taylor St Resurfacing | 151,229.00 | .00 | .00 | 964.00 | 150,265.00 | U |
| 5R0272 | West Cola Mill Village One-Way Proj | 31,000.00 | .00 | .00 | .00 | 31,000.00 | U |
| 5R0274 | Cayce - State Street Sidewalk | 6,008.00 | .00 | .00 | .00 | 6,008.00 | U |
| 5R0276 | Whiteford Way | 159,457.00 | .00 | .00 | .00 | 159,457.00 | U |
| 5R0277 | Henbet Dr. - Traffic Signal/Fiber | 241,300.00 | .00 | .00 | .00 | 241,300.00 | U |
| 5R0279 | FY22 Irmo Sidewalk Repairs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5R0280 | FY22 Cayce - Dunbar Rd Sidewalk | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0281 | FY22 Batesburg-Leesville Sidewalk | 407.00 | .00 | .00 | .00 | 407.00 | U |
| 5R0282 | FY22 Lexington Mallard Lakes Sidewk | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0283 | FY22 Springdale Kitty Hawk Dr Sidew | 178,600.00 | .00 | 109,834.00 | .00 | 68,766.00 | U |
| 5R0287 | Enterprise Pkwy - Intersection Impr | 125,000.00 | .00 | 125,000.00 | .00 | .00 | U |
| 5R0288 | FY23 Cayce - Julius Felder Rd | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5R0289 | FY23 W. Cola - Dreher Rd Sidewalk | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| 5R0290 | FY23 Batesburg-Leesville Sidewalk | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 5R0294 | City of Cayce - Frink St Sidewalk | 525,000.00 | 11,535.00 | 66,980.00 | .00 | 458,020.00 | U |
| 5R0302 | Chapin Rd Sidewalk | 47,900.00 | .00 | .00 | .00 | 47,900.00 | U |
| 5R0303 | Batesburg-Leesville Sidewalk | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5R0304 | Springdale-Wattling Rd Sidewalk | 35,160.00 | .00 | .00 | .00 | 35,160.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,192,626.00 | 11,535.00 | 380,969.00 | 964.00 | 1,810,693.00 | |
| 812489 | Op Trn to PW / Safe Streets for All | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 60,000.00 | .00 | 60,000.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,627,076.00 | 11,535.00 | 381,969.00 | 964.00 | 2,244,143.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 60,000.00 | .00 | 60,000.00 | .00 | .00 | |
| NET | | -2,687,076.00 | -11,535.00 | -441,969.00 | -964.00 | -2,244,143.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0082 | Wood Moor Subdivision | 22,340.00 | .00 | .00 | .00 | 22,340.00 | U |
| 5R0135 | The Reserve at Lake Murray | 16,419.00 | .00 | .00 | .00 | 16,419.00 | U |
| 5R0141 | Cherokee Shores Phase I | 8,719.00 | .00 | .00 | .00 | 8,719.00 | U |
| 5R0142 | Kaminer Subdivision | 3,352.00 | .00 | .00 | .00 | 3,352.00 | U |
| 5R0143 | Woodland Pond Subdivision | 6,305.00 | .00 | .00 | .00 | 6,305.00 | U |
| 5R0144 | Whispering Glen Subdivision | 33,981.00 | .00 | .00 | .00 | 33,981.00 | U |
| 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 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121304 PW / Maintenance / Dirt to Pave

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 538300 | Retainage Payable Expense | .00 | 487,717.28 | 487,717.28 | .00 | -487,717.28 | U |
| 539900 | Unclassified | 496,828.00 | .00 | .00 | .00 | 496,828.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 496,828.00 | 487,717.28 | 487,717.28 | .00 | 9,110.72 | |
| 5R0172 | Limestone Road | 1,296,539.00 | 263,695.68 | 997,843.23 | 219,083.66 | 79,612.11 | U |
| 5R0191 | Ruth Vista Road | 235,795.00 | 452.50 | 2,824.80 | 2,822.87 | 230,147.33 | U |
| 5R0206 | Bub Shumpert Road # 13 | 15,400.00 | .00 | 15,400.00 | .00 | .00 | U |
| 5R0226 | Bub Shumpert Rd #7 | 3,914,302.00 | 427,639.20 | 2,162,721.72 | 1,180,443.97 | 571,136.31 | U |
| 5R0244 | Alice Drive & Phaeton Drive | 2,144,725.00 | 568,349.00 | 1,485,089.68 | 467,537.22 | 192,098.10 | U |
| 5R0296 | Peachtree Rock Road | 355,300.00 | 5,626.00 | 70,031.00 | 285,269.00 | .00 | U |
| 5R0297 | Swamp Rabbit Road | 339,213.00 | 4,820.48 | 20,492.26 | 318,720.74 | .00 | U |
| 5R0298 | Hass Lucas Road | 304,069.00 | 5,754.65 | 90,351.53 | 213,717.47 | .00 | U |
| 5R0299 | Cherry Blossom Road | 375,890.00 | .00 | .00 | 375,890.00 | .00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 8,981,233.00 | 1,276,337.51 | 4,844,754.22 | 3,063,484.93 | 1,072,993.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,478,061.00 | 1,764,054.79 | 5,332,471.50 | 3,063,484.93 | 1,082,104.57 | |
| NET | | -9,478,061.00 | -1,764,054.79 | -5,332,471.50 | -3,063,484.93 | -1,082,104.57 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 1,818,346.00 | .00 | .00 | .00 | 1,818,346.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,818,346.00 | .00 | .00 | .00 | 1,818,346.00 | |
| 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 | 1,818,746.00 | .00 | .00 | .00 | 1,818,746.00 | |
| NET | | -1,818,746.00 | .00 | .00 | .00 | -1,818,746.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 905,476.00 | .00 | .00 | .00 | 905,476.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 905,476.00 | .00 | .00 | .00 | 905,476.00 | |
| 5R0266 | New State Rd Intersection Improve | 196,000.00 | .00 | .00 | .00 | 196,000.00 | U |
| 5R0293 | 2023 Asphalt Maint. Project | 85,000.00 | 9,267.71 | 67,162.10 | .00 | 17,837.90 | U |
| 5R0300 | Pond Branch & Two Notch Inter. Imp. | 1,410,500.00 | 20,500.00 | 1,289,000.00 | 133,000.00 | -11,500.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,691,500.00 | 29,767.71 | 1,356,162.10 | 133,000.00 | 202,337.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121306 | PW / Maintenance / SCDOT 25% Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,596,976.00 | 29,767.71 | 1,356,162.10 | 133,000.00 | 1,107,813.90 | |
| NET | | -2,596,976.00 | -29,767.71 | -1,356,162.10 | -133,000.00 | -1,107,813.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 3,686,123.00 | .00 | .00 | .00 | 3,686,123.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,686,123.00 | .00 | .00 | .00 | 3,686,123.00 | |
| 5AP367 | FY24 County Pavement Marking | 93,000.00 | .00 | 92,435.75 | .00 | 564.25 | U |
| TOTAL | CAPITAL OUTLAY | 93,000.00 | .00 | 92,435.75 | .00 | 564.25 | |
| 5R0293 | 2023 Asphalt Maint. Project | 2,375,000.00 | 35,351.59 | 353,515.89 | .00 | 2,021,484.11 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,375,000.00 | 35,351.59 | 353,515.89 | .00 | 2,021,484.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121307 | PW / Maintenance / Asphalt Mainten. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,154,123.00 | 35,351.59 | 445,951.64 | .00 | 5,708,171.36 | |
| NET | | -6,154,123.00 | -35,351.59 | -445,951.64 | .00 | -5,708,171.36 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 840,698.00 | .00 | .00 | .00 | 840,698.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 840,698.00 | .00 | .00 | .00 | 840,698.00 | |
| 5R0116 | Hyman Road | 59,268.00 | .00 | .00 | .00 | 59,268.00 | U |
| 5R0117 | Darby Ambrose Road | 59,304.00 | .00 | .00 | .00 | 59,304.00 | U |
| 5R0118 | Sweet Pea Lane | 3,571.00 | .00 | .00 | .00 | 3,571.00 | U |
| 5R0120 | Green Hills Drive | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5R0284 | Howitzer Circle | 54,851.00 | 515.68 | 10,953.90 | 31,976.90 | 11,920.20 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 191,994.00 | 515.68 | 10,953.90 | 31,976.90 | 149,063.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121308 | PW / Maint / Dirt Rd Maint & Safety | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,032,692.00 | 515.68 | 10,953.90 | 31,976.90 | 989,761.20 | |
| NET | | -1,032,692.00 | -515.68 | -10,953.90 | -31,976.90 | -989,761.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452200 | C Fund - SCDOT Proportionment | 4,425,450.00 | 342,576.14 | 4,488,968.58 | .00 | -63,518.58 | U |
| 452202 | C Fund Donor County Settlement | 1,750,200.00 | .00 | 2,057,091.69 | .00 | -306,891.69 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 6,175,650.00 | 342,576.14 | 6,546,060.27 | .00 | -370,410.27 | |
| 461000 | Investment Interest | 75,000.00 | 176,155.53 | 994,514.53 | .00 | -919,514.53 | U |
| TOTAL | INTEREST | 75,000.00 | 176,155.53 | 994,514.53 | .00 | -919,514.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 6,250,650.00 | 518,731.67 | 7,540,574.80 | .00 | -1,289,924.80 | |
| NET | | 6,250,650.00 | 518,731.67 | 7,540,574.80 | .00 | -1,289,924.80 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 6,250,650.00 | 518,731.67 | 7,540,574.80 | .00 | -1,289,924.80 | |
| TOTAL | PERSONAL SERVICES | 167,199.00 | 7,085.06 | 62,542.42 | .00 | 104,656.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,404,319.00 | 1,841,224.77 | 7,530,508.14 | 3,229,425.83 | 13,644,385.03 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 60,000.00 | .00 | 60,000.00 | .00 | .00 | |
| NET | | -18,380,868.00 | -1,329,578.16 | -112,475.76 | -3,229,425.83 | -15,038,966.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT 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 |
| 5R0295 | Buckboard Road | 17,073.00 | .00 | 14,064.04 | .00 | 3,008.96 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 89,210.00 | .00 | 14,064.04 | .00 | 75,145.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,210.00 | .00 | 14,064.04 | .00 | 75,145.96 | |
| NET | | -89,210.00 | .00 | -14,064.04 | .00 | -75,145.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 407.90 | 4,746.49 | .00 | -4,746.49 | U |
| TOTAL | INTEREST | .00 | 407.90 | 4,746.49 | .00 | -4,746.49 | |
| 465010 | Road Improvement Private Contrib | 17,073.00 | .00 | 17,073.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 17,073.00 | .00 | 17,073.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,073.00 | 407.90 | 21,819.49 | .00 | -4,746.49 | |
| NET | | 17,073.00 | 407.90 | 21,819.49 | .00 | -4,746.49 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | 17,073.00 | 407.90 | 21,819.49 | .00 | -4,746.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,210.00 | .00 | 14,064.04 | .00 | 75,145.96 | |
| NET | | -72,137.00 | 407.90 | 7,755.45 | .00 | -79,892.45 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 443

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 42,075.00 | .00 | .00 | .00 | 42,075.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 42,075.00 | .00 | .00 | .00 | 42,075.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,075.00 | .00 | .00 | .00 | 42,075.00 | |
| NET | | -42,075.00 | .00 | .00 | .00 | -42,075.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 444

COAS: L COUNTY OF LEXINGTON
 FUND: 2702 Alternative Road Paving Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 207.11 | 2,410.05 | .00 | -2,410.05 | U |
| TOTAL | INTEREST | .00 | 207.11 | 2,410.05 | .00 | -2,410.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 207.11 | 2,410.05 | .00 | -2,410.05 | |
| NET | | .00 | 207.11 | 2,410.05 | .00 | -2,410.05 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 207.11 | 2,410.05 | .00 | -2,410.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,075.00 | .00 | .00 | .00 | 42,075.00 | |
| NET | | -42,075.00 | 207.11 | 2,410.05 | .00 | -44,485.05 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 445

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 2,332,525.00 | .00 | .00 | .00 | 2,332,525.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,332,525.00 | .00 | .00 | .00 | 2,332,525.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,332,525.00 | .00 | .00 | .00 | 2,332,525.00 | |
| NET | | -2,332,525.00 | .00 | .00 | .00 | -2,332,525.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 446

COAS: L COUNTY OF LEXINGTON
 FUND: 2703 SCDOT/CTC Road Program
 PRED ORG: 120000 Public Works Division
 ORG: 121304 PW / Maintenance / Dirt to Pave

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 538300 | Retainage Payable Expense | .00 | -57,287.70 | -57,287.70 | .00 | 57,287.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -57,287.70 | -57,287.70 | .00 | 57,287.70 | |
| 5R0262 | Hayes Crossing Road | 1,975,000.00 | .00 | 1,582,905.31 | .00 | 392,094.69 | U |
| 5R0291 | US 1 County Dirt Rd Paving | 784,411.00 | .00 | 385,478.29 | 18,179.03 | 380,753.68 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,759,411.00 | .00 | 1,968,383.60 | 18,179.03 | 772,848.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,759,411.00 | -57,287.70 | 1,911,095.90 | 18,179.03 | 830,136.07 | |
| NET | | -2,759,411.00 | 57,287.70 | -1,911,095.90 | -18,179.03 | -830,136.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 447

COAS: L COUNTY OF LEXINGTON
 FUND: 2703 SCDOT/CTC Road Program
 PRED ORG: 120000 Public Works Division
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5R0292 | Pavement Condition Survey | 105,393.00 | .00 | 79,771.22 | .00 | 25,621.78 | U |
| 5R0293 | 2023 Asphalt Maint. Project | 4,300,000.00 | 356,148.75 | 3,561,487.49 | .00 | 738,512.51 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,405,393.00 | 356,148.75 | 3,641,258.71 | .00 | 764,134.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121307 | PW / Maintenance / Asphalt Mainten. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,405,393.00 | 356,148.75 | 3,641,258.71 | .00 | 764,134.29 | |
| NET | | -4,405,393.00 | -356,148.75 | -3,641,258.71 | .00 | -764,134.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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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 BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452204 | C Fund - Non-Recurring State Appor | 784,000.00 | .00 | 784,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 784,000.00 | .00 | 784,000.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 30,754.41 | 363,023.84 | .00 | -363,023.84 | U |
| TOTAL | INTEREST | .00 | 30,754.41 | 363,023.84 | .00 | -363,023.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 784,000.00 | 30,754.41 | 1,147,023.84 | .00 | -363,023.84 | |
| NET | | 784,000.00 | 30,754.41 | 1,147,023.84 | .00 | -363,023.84 | |
| TOTAL FUND | | | | | | | |
| 2703 | SCDOT/CTC Road Program | | | | | | |
| TOTAL | REVENUE | 784,000.00 | 30,754.41 | 1,147,023.84 | .00 | -363,023.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,497,329.00 | 298,861.05 | 5,552,354.61 | 18,179.03 | 3,926,795.36 | |
| NET | | -8,713,329.00 | -268,106.64 | -4,405,330.77 | -18,179.03 | -4,289,819.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 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 |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 17,958.00 | 1,760.00 | 14,133.39 | .00 | 3,824.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 17,958.00 | 1,760.00 | 14,133.39 | .00 | 3,824.61 | |
| 511112 | FICA - Employer's Portion | 1,370.00 | 134.65 | 1,085.04 | .00 | 284.96 | U |
| 511113 | SCRS - Employer's Portion | 3,365.00 | 326.65 | 2,517.84 | .00 | 847.16 | U |
| 511130 | Workers Compensation-Employer Cost | 59.00 | 5.45 | 43.91 | .00 | 15.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,794.00 | 466.75 | 3,646.79 | .00 | 1,147.21 | |
| 519999 | Personnel Contingency | 1,868.00 | .00 | .00 | .00 | 1,868.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,868.00 | .00 | .00 | .00 | 1,868.00 | |
| 520200 | Contracted Services | 30,031.00 | .00 | 15,000.00 | .00 | 15,031.00 | U |
| 520221 | Website Services | 2,800.00 | .00 | 1,450.00 | .00 | 1,350.00 | U |
| 520300 | Professional Services | 808,009.00 | -416.90 | 274,437.94 | .00 | 533,571.06 | U |
| 520400 | Advertising & Publicity | 11,026.00 | .00 | .00 | .00 | 11,026.00 | U |
| 520702 | Technical Currency & Support | 1,208.00 | .00 | .00 | .00 | 1,208.00 | U |
| TOTAL | SERVICES | 853,074.00 | -416.90 | 290,887.94 | .00 | 562,186.06 | |
| 521000 | Office Supplies | 691.00 | .00 | 36.89 | .00 | 654.11 | U |
| 521100 | Duplicating | 814.00 | 5.51 | 76.18 | .00 | 737.82 | U |
| 521200 | Operating Supplies | 7,210.00 | .00 | 3,500.00 | .00 | 3,710.00 | U |
| TOTAL | SUPPLIES | 8,715.00 | 5.51 | 3,613.07 | .00 | 5,101.93 | |
| 524201 | General Tort Liability Insurance | 38.00 | .00 | 40.00 | .00 | -2.00 | U |
| 524202 | Surety Bonds | 6.00 | .00 | .00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 44.00 | .00 | 40.00 | .00 | 4.00 | |
| 525000 | Telephone | 270.00 | .00 | 140.56 | .00 | 129.44 | U |
| 525041 | E-mail Service Charges | 128.00 | .00 | 32.25 | .00 | 95.75 | U |
| TOTAL | COMMUNICATION CHARGES | 398.00 | .00 | 172.81 | .00 | 225.19 | |
| 525100 | Postage | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 125.00 | .00 | .00 | .00 | 125.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 1,823.00 | 593.65 | 1,242.83 | .00 | 580.17 | U |
| 525230 | Subscriptions, Dues, & Books | 765.00 | .00 | 175.00 | .00 | 590.00 | U |
| 525250 | Motor Pool Reimbursement | 769.00 | .00 | .00 | .00 | 769.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,357.00 | 593.65 | 1,417.83 | .00 | 1,939.17 | |
| 525600 | Uniforms & Clothing | 428.00 | 147.66 | 147.66 | .00 | 280.34 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 428.00 | 147.66 | 147.66 | .00 | 280.34 | |
| 529903 | Contingency | 20,816.00 | .00 | .00 | .00 | 20,816.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 20,816.00 | .00 | .00 | .00 | 20,816.00 | |
| 540000 | Small Tools & Minor Equipment | 1,438.00 | .00 | .00 | .00 | 1,438.00 | U |
| 5AJ371 | MS4 Tracking Software | 6,150.00 | .00 | .00 | .00 | 6,150.00 | U |
| 5AN314 | MS4 Tracking Software | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,588.00 | .00 | .00 | .00 | 15,588.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 24,620.00 | 2,226.75 | 17,780.18 | .00 | 6,839.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 902,545.00 | 329.92 | 296,279.31 | .00 | 606,265.69 | |
| NET | | -927,165.00 | -2,556.67 | -314,059.49 | .00 | -613,105.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452151 | MS4 Municipal Portion | 17,500.00 | .00 | .00 | .00 | 17,500.00 | U |
| 452152 | MS4 Municipal Contract Portions | 81,175.00 | .00 | .00 | .00 | 81,175.00 | U |
| 456100 | Program Income | .00 | .00 | 650.00 | .00 | -650.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 98,675.00 | .00 | 650.00 | .00 | 98,025.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -759,334.00 | .00 | -759,334.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -759,334.00 | .00 | -759,334.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 98,675.00 | .00 | 650.00 | .00 | 98,025.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -759,334.00 | .00 | -759,334.00 | .00 | .00 | |
| NET | | 858,009.00 | .00 | 759,984.00 | .00 | 98,025.00 | |
| TOTAL FUND | | | | | | | |
| 2720 | Lex Cty Stormwater Consortium / MS4 | | | | | | |
| TOTAL | REVENUE | 98,675.00 | .00 | 650.00 | .00 | 98,025.00 | |
| TOTAL | PERSONAL SERVICES | 24,620.00 | 2,226.75 | 17,780.18 | .00 | 6,839.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 902,545.00 | 329.92 | 296,279.31 | .00 | 606,265.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -759,334.00 | .00 | -759,334.00 | .00 | .00 | |
| NET | | -69,156.00 | -2,556.67 | 445,924.51 | .00 | -515,080.51 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 2730 Rain Barrel Workshops
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 10,146.00 | 39.14 | 754.11 | .00 | 9,391.89 | U |
| TOTAL | SUPPLIES | 10,146.00 | 39.14 | 754.11 | .00 | 9,391.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,146.00 | 39.14 | 754.11 | .00 | 9,391.89 | |
| NET | | -10,146.00 | -39.14 | -754.11 | .00 | -9,391.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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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 BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 2,800.00 | 1,320.00 | 2,565.01 | .00 | 234.99 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,800.00 | 1,320.00 | 2,565.01 | .00 | 234.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,800.00 | 1,320.00 | 2,565.01 | .00 | 234.99 | |
| NET | | 2,800.00 | 1,320.00 | 2,565.01 | .00 | 234.99 | |
| TOTAL FUND | | | | | | | |
| 2730 | Rain Barrel Workshops | | | | | | |
| TOTAL | REVENUE | 2,800.00 | 1,320.00 | 2,565.01 | .00 | 234.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,146.00 | 39.14 | 754.11 | .00 | 9,391.89 | |
| NET | | -7,346.00 | 1,280.86 | 1,810.90 | .00 | -9,156.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 13,310.00 | .00 | .00 | .00 | 13,310.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,310.00 | .00 | .00 | .00 | 13,310.00 | |
| 5AE617 | S-48 Engineering Services | 1,646,628.00 | .00 | 626,747.43 | 1,019,870.26 | 10.31 | U |
| TOTAL | CAPITAL OUTLAY | 1,646,628.00 | .00 | 626,747.43 | 1,019,870.26 | 10.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,659,938.00 | .00 | 626,747.43 | 1,019,870.26 | 13,320.31 | |
| NET | | -1,659,938.00 | .00 | -626,747.43 | -1,019,870.26 | -13,320.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 1,539,938.00 | 130,545.98 | 501,397.95 | .00 | 1,038,540.05 | U |
| 458000 | State Grant Income | 120,000.00 | 32,636.49 | 125,349.48 | .00 | -5,349.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,659,938.00 | 163,182.47 | 626,747.43 | .00 | 1,033,190.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,659,938.00 | 163,182.47 | 626,747.43 | .00 | 1,033,190.57 | |
| NET | | 1,659,938.00 | 163,182.47 | 626,747.43 | .00 | 1,033,190.57 | |
| TOTAL FUND | | | | | | | |
| 2900 | SCDOT/S-48 Columbia Ave Project | | | | | | |
| TOTAL | REVENUE | 1,659,938.00 | 163,182.47 | 626,747.43 | .00 | 1,033,190.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,659,938.00 | .00 | 626,747.43 | 1,019,870.26 | 13,320.31 | |
| NET | | .00 | 163,182.47 | .00 | -1,019,870.26 | 1,019,870.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2910 Coroner Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459900 | Miscellaneous Payments & Grants | .00 | -8,177.57 | .00 | .00 | .00 | .00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | -8,177.57 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -8,177.57 | .00 | .00 | .00 | .00 |
| NET | | .00 | -8,177.57 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2910 | Coroner Grant | | | | | | |
| TOTAL | REVENUE | .00 | -8,177.57 | .00 | .00 | .00 | .00 |
| NET | | .00 | -8,177.57 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 314.34 | .00 | -314.34 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 314.34 | .00 | -314.34 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 22.59 | .00 | -22.59 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 58.35 | .00 | -58.35 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 27.11 | .00 | -27.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 108.05 | .00 | -108.05 | |
| 522000 | Building Repairs & Maintenance | 10,000.00 | .00 | 6,928.91 | .00 | 3,071.09 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,000.00 | .00 | 6,928.91 | .00 | 3,071.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 422.39 | .00 | -422.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,000.00 | .00 | 6,928.91 | .00 | 3,071.09 | |
| NET | | -10,000.00 | .00 | -7,351.30 | .00 | -2,648.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 458

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 430600 | Employee Parking Fees | 15,177.00 | 576.00 | 12,864.00 | .00 | 2,313.00 | U |
| 430601 | Public Parking Fees | 720.00 | .00 | 1,152.00 | .00 | -432.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,897.00 | 576.00 | 14,016.00 | .00 | 1,881.00 | |
| 461000 | Investment Interest | 2,000.00 | 298.97 | 3,478.95 | .00 | -1,478.95 | U |
| TOTAL | INTEREST | 2,000.00 | 298.97 | 3,478.95 | .00 | -1,478.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,897.00 | 874.97 | 17,494.95 | .00 | 402.05 | |
| NET | | 17,897.00 | 874.97 | 17,494.95 | .00 | 402.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 459

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 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 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | |
| NET | | -70,000.00 | .00 | .00 | .00 | -70,000.00 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 17,897.00 | 874.97 | 17,494.95 | .00 | 402.05 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 422.39 | .00 | -422.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,000.00 | .00 | 6,928.91 | .00 | 73,071.09 | |
| NET | | -62,103.00 | 874.97 | 10,143.65 | .00 | -72,246.65 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 460

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ Employee Committee
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 3,558.00 | 566.09 | 566.09 | .00 | 2,991.91 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,558.00 | 566.09 | 566.09 | .00 | 2,991.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,558.00 | 566.09 | 566.09 | .00 | 2,991.91 | |
| NET | | -3,558.00 | -566.09 | -566.09 | .00 | -2,991.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Human Resources/ Employee Committee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438300 | Vending Machine Sales | 3,400.00 | 711.72 | 3,326.90 | .00 | 73.10 | U |
| 439900 | Misc Fees, Permits, and Sales | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 3,550.00 | 711.72 | 3,326.90 | .00 | 223.10 | |
| 461000 | Investment Interest | 8.00 | 26.78 | 311.59 | .00 | -303.59 | U |
| TOTAL | INTEREST | 8.00 | 26.78 | 311.59 | .00 | -303.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,558.00 | 738.50 | 3,638.49 | .00 | -80.49 | |
| NET | | 3,558.00 | 738.50 | 3,638.49 | .00 | -80.49 | |
| TOTAL FUND | | | | | | | |
| 2930 | Human Resources/ Employee Committee | | | | | | |
| TOTAL | REVENUE | 3,558.00 | 738.50 | 3,638.49 | .00 | -80.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,558.00 | 566.09 | 566.09 | .00 | 2,991.91 | |
| NET | | .00 | 172.41 | 3,072.40 | .00 | -3,072.40 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 462

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520702 | Technical Currency & Support | 26,000.00 | .00 | .00 | .00 | 26,000.00 | U |
| TOTAL | SERVICES | 26,000.00 | .00 | .00 | .00 | 26,000.00 | |
| 5AP496 | (1) SUV w/ Acc. | 79,178.00 | 50,878.00 | 50,878.00 | .00 | 28,300.00 | U |
| TOTAL | CAPITAL OUTLAY | 79,178.00 | 50,878.00 | 50,878.00 | .00 | 28,300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 105,178.00 | 50,878.00 | 50,878.00 | .00 | 54,300.00 | |
| NET | | -105,178.00 | -50,878.00 | -50,878.00 | .00 | -54,300.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2940 SC Opioid Recovery Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 770.00 | 1,540.00 | .00 | 3,460.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,000.00 | 770.00 | 1,540.00 | .00 | 3,460.00 | |
| 5AP418 | Drug Take Back Initiative | 5,000.00 | 2,938.22 | 2,938.22 | .00 | 2,061.78 | U |
| TOTAL | CAPITAL OUTLAY | 5,000.00 | 2,938.22 | 2,938.22 | .00 | 2,061.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,000.00 | 7,708.22 | 8,478.22 | .00 | 5,521.78 | |
| NET | | -14,000.00 | -7,708.22 | -8,478.22 | .00 | -5,521.78 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451250 | SC Opioid Recovery Fund | 487,978.00 | .00 | 487,978.31 | .00 | -.31 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 487,978.00 | .00 | 487,978.31 | .00 | -.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 487,978.00 | .00 | 487,978.31 | .00 | -.31 | |
| NET | | 487,978.00 | .00 | 487,978.31 | .00 | -.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2940 SC Opioid Recovery Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | SERVICES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | |
| 534315 | The Courage Center | 343,800.00 | .00 | 343,800.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 343,800.00 | .00 | 343,800.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 368,800.00 | .00 | 343,800.00 | .00 | 25,000.00 | |
| NET | | -368,800.00 | .00 | -343,800.00 | .00 | -25,000.00 | |
| TOTAL FUND | | | | | | | |
| 2940 | SC Opioid Recovery Fund | | | | | | |
| TOTAL | REVENUE | 487,978.00 | .00 | 487,978.31 | .00 | -.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 487,978.00 | 58,586.22 | 403,156.22 | .00 | 84,821.78 | |
| NET | | .00 | -58,586.22 | 84,822.09 | .00 | -84,822.09 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 351,835.00 | 34,989.58 | 357,688.99 | .00 | -5,853.99 | U |
| 510200 | Overtime | 1,500.00 | .00 | 1,616.29 | .00 | -116.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 353,335.00 | 34,989.58 | 359,305.28 | .00 | -5,970.28 | |
| 511112 | FICA - Employer's Portion | 27,030.00 | 2,536.88 | 26,152.86 | .00 | 877.14 | U |
| 511113 | SCRS - Employer's Portion | 65,579.00 | 6,494.07 | 64,239.25 | .00 | 1,339.75 | U |
| 511120 | Employee Insurance-Employer Portion | 63,960.00 | 5,330.00 | 63,960.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,153.00 | 218.72 | 2,256.35 | .00 | -103.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 158,722.00 | 14,579.67 | 156,608.46 | .00 | 2,113.54 | |
| 519999 | Personnel Contingency | 28,164.00 | .00 | .00 | .00 | 28,164.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 28,164.00 | .00 | .00 | .00 | 28,164.00 | |
| 520200 | Contracted Services | 85,000.00 | 5,689.44 | 82,883.53 | .00 | 2,116.47 | U |
| 520244 | Moving Services - Buildings | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520300 | Professional Services | 6,289.00 | .00 | 6,288.75 | .00 | .25 | U |
| 520400 | Advertising & Publicity | 46,000.00 | .00 | 33,998.58 | .00 | 12,001.42 | U |
| 520500 | Legal Services | 140,000.00 | 20,100.00 | 140,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 278,289.00 | 25,789.44 | 263,170.86 | .00 | 15,118.14 | |
| 521000 | Office Supplies | 6,000.00 | .00 | 5,755.16 | .00 | 244.84 | U |
| 521100 | Duplicating | 1,150.00 | 51.24 | 1,606.87 | .00 | -456.87 | U |
| TOTAL | SUPPLIES | 7,150.00 | 51.24 | 7,362.03 | .00 | -212.03 | |
| 524000 | Building Insurance | 173.00 | .00 | 238.65 | .00 | -65.65 | U |
| 524001 | Burglary Insurance | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 524201 | General Tort Liability Insurance | 305.00 | .00 | 400.00 | .00 | -95.00 | U |
| TOTAL | INSURANCE | 608.00 | .00 | 638.65 | .00 | -30.65 | |
| 525000 | Telephone | 1,484.00 | 123.69 | 1,484.44 | .00 | -.44 | U |
| 525004 | WAN Service Charges | 105.00 | .00 | .00 | .00 | 105.00 | U |
| 525041 | E-mail Service Charges | 774.00 | 64.50 | 677.25 | .00 | 96.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,363.00 | 188.19 | 2,161.69 | .00 | 201.31 | |
| 525100 | Postage | 136,000.00 | 2,149.41 | 121,974.90 | .00 | 14,025.10 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 136,000.00 | 2,149.41 | 121,974.90 | .00 | 14,025.10 | |
| 525210 | Conference, Meeting & Training Exp. | 3,135.00 | 64.18 | 1,992.98 | .00 | 1,142.02 | U |
| 525230 | Subscriptions, Dues, & Books | 900.00 | 90.00 | 370.00 | .00 | 530.00 | U |
| 525250 | Motor Pool Reimbursement | 450.00 | .00 | 135.36 | .00 | 314.64 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,485.00 | 154.18 | 2,498.34 | .00 | 1,986.66 | |
| 525300 | Util / Administration Building | 5,320.00 | 440.53 | 6,007.37 | .00 | -687.37 | U |
| TOTAL | UTILITIES | 5,320.00 | 440.53 | 6,007.37 | .00 | -687.37 | |
| 529903 | Contingency | 59,261.00 | .00 | .00 | .00 | 59,261.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 59,261.00 | .00 | .00 | .00 | 59,261.00 | |
| 5AP295 | (4) Computers (FlA) - Repl | 5,920.00 | .00 | 5,508.37 | .00 | 411.63 | U |
| 5AP296 | (1) Printer (Fl) | 975.00 | .00 | 974.77 | .00 | .23 | U |
| TOTAL | CAPITAL OUTLAY | 6,895.00 | .00 | 6,483.14 | .00 | 411.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 540,221.00 | 49,569.25 | 515,913.74 | .00 | 24,307.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 500,371.00 | 28,772.99 | 410,296.98 | .00 | 90,074.02 | |
| NET | | -1,040,592.00 | -78,342.24 | -926,210.72 | .00 | -114,381.28 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 416000 | Delinquent Tax Costs | 800,000.00 | 204,827.76 | 1,011,523.76 | .00 | -211,523.76 | U |
| TOTAL | PROPERTY TAXES | 800,000.00 | 204,827.76 | 1,011,523.76 | .00 | -211,523.76 | |
| 439900 | Misc Fees, Permits, and Sales | 10,000.00 | 9,600.00 | 19,160.00 | .00 | -9,160.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 10,000.00 | 9,600.00 | 19,160.00 | .00 | -9,160.00 | |
| 450000 | Rental Income | 1,000.00 | 140.00 | 140.00 | .00 | 860.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,000.00 | 140.00 | 140.00 | .00 | 860.00 | |
| 461000 | Investment Interest | 10,000.00 | 347,622.70 | 503,286.25 | .00 | -493,286.25 | U |
| TOTAL | INTEREST | 10,000.00 | 347,622.70 | 503,286.25 | .00 | -493,286.25 | |
| 467000 | Cash Over/Short | .00 | .00 | 10.00 | .00 | -10.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 10.00 | .00 | -10.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 821,000.00 | 562,190.46 | 1,534,120.01 | .00 | -713,120.01 | |
| NET | | 821,000.00 | 562,190.46 | 1,534,120.01 | .00 | -713,120.01 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 821,000.00 | 562,190.46 | 1,534,120.01 | .00 | -713,120.01 | |
| TOTAL | PERSONAL SERVICES | 540,221.00 | 49,569.25 | 515,913.74 | .00 | 24,307.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 500,371.00 | 28,772.99 | 410,296.98 | .00 | 90,074.02 | |
| NET | | -219,592.00 | 483,848.22 | 607,909.29 | .00 | -827,501.29 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 69,679.00 | 7,348.83 | 76,298.00 | .00 | -6,619.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 69,679.00 | 7,348.83 | 76,298.00 | .00 | -6,619.00 | |
| 511112 | FICA - Employer's Portion | 5,330.00 | 558.79 | 5,811.51 | .00 | -481.51 | U |
| 511113 | SCRS - Employer's Portion | 12,932.00 | 1,363.95 | 13,601.02 | .00 | -669.02 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 7,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 216.00 | 22.77 | 236.61 | .00 | -20.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,278.00 | 2,595.51 | 27,449.14 | .00 | -1,171.14 | |
| 519999 | Personnel Contingency | 8,794.00 | .00 | .00 | .00 | 8,794.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,794.00 | .00 | .00 | .00 | 8,794.00 | |
| 521000 | Office Supplies | 600.00 | .00 | 245.56 | .00 | 354.44 | U |
| 521100 | Duplicating | 200.00 | 15.94 | 289.54 | .00 | -89.54 | U |
| TOTAL | SUPPLIES | 800.00 | 15.94 | 535.10 | .00 | 264.90 | |
| 524201 | General Tort Liability Insurance | 35.00 | .00 | 40.00 | .00 | -5.00 | U |
| 524202 | Surety Bonds | 10.00 | .00 | 6.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 45.00 | .00 | 46.00 | .00 | -1.00 | |
| 525000 | Telephone | 241.00 | 20.08 | 240.96 | .00 | .04 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 370.00 | 30.83 | 369.96 | .00 | .04 | |
| 525210 | Conference, Meeting & Training Exp. | 1,265.00 | .00 | 1,083.14 | .00 | 181.86 | U |
| 525230 | Subscriptions, Dues, & Books | 355.00 | .00 | 354.00 | .00 | 1.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,620.00 | .00 | 1,437.14 | .00 | 182.86 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 470

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 104,751.00 | 9,944.34 | 103,747.14 | .00 | 1,003.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,935.00 | 46.77 | 2,388.20 | .00 | 546.80 | |
| NET | | -107,686.00 | -9,991.11 | -106,135.34 | .00 | -1,550.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 471

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 10.00 | .00 | 446.15 | .00 | -436.15 | U |
| TOTAL | INTEREST | 10.00 | .00 | 446.15 | .00 | -436.15 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -104,161.00 | .00 | -104,161.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -104,161.00 | .00 | -104,161.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10.00 | .00 | 446.15 | .00 | -436.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -104,161.00 | .00 | -104,161.00 | .00 | .00 | |
| NET | | 104,171.00 | .00 | 104,607.15 | .00 | -436.15 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 10.00 | .00 | 446.15 | .00 | -436.15 | |
| TOTAL | PERSONAL SERVICES | 104,751.00 | 9,944.34 | 103,747.14 | .00 | 1,003.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,935.00 | 46.77 | 2,388.20 | .00 | 546.80 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -104,161.00 | .00 | -104,161.00 | .00 | .00 | |
| NET | | -3,515.00 | -9,991.11 | -1,528.19 | .00 | -1,986.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 472

COAS: L COUNTY OF LEXINGTON
 FUND: 2998 PW / NPDES Performance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5R0173 | Crestwell Subdivision | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| TOTAL FUND | | | | | | | |
| 2998 | PW / NPDES Performance Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 473

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 149,371.00 | 34,342.70 | 146,370.80 | .00 | 3,000.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 149,371.00 | 34,342.70 | 146,370.80 | .00 | 3,000.20 | |
| 511112 | FICA - Employer's Portion | 11,427.00 | 2,580.53 | 10,971.14 | .00 | 455.86 | U |
| 511114 | PORS - Employer's Portion | 31,726.00 | .00 | -1,152.89 | .00 | 32,878.89 | U |
| 511130 | Workers Compensation-Employer Cost | 661.00 | 440.30 | 1,611.12 | .00 | -950.12 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 7,294.40 | 31,089.23 | .00 | -31,089.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,814.00 | 10,315.23 | 42,518.60 | .00 | 1,295.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 193,185.00 | 44,657.93 | 188,889.40 | .00 | 4,295.60 | |
| NET | | -193,185.00 | -44,657.93 | -188,889.40 | .00 | -4,295.60 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 474

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452100 | Town Recorders Fees | 193,185.00 | .00 | 144,888.45 | .00 | 48,296.55 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 193,185.00 | .00 | 144,888.45 | .00 | 48,296.55 | |
| 461000 | Investment Interest | 2,300.00 | 437.30 | 4,664.65 | .00 | -2,364.65 | U |
| TOTAL | INTEREST | 2,300.00 | 437.30 | 4,664.65 | .00 | -2,364.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 195,485.00 | 437.30 | 149,553.10 | .00 | 45,931.90 | |
| NET | | 195,485.00 | 437.30 | 149,553.10 | .00 | 45,931.90 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5R0141 | Cherokee Shores Phase I | 3,090.00 | .00 | .00 | .00 | 3,090.00 | U |
| 5R0142 | Kaminer Subdivision | 6,733.00 | .00 | .00 | .00 | 6,733.00 | U |
| 5R0143 | Woodland Pond Subdivision | 6,780.00 | .00 | .00 | .00 | 6,780.00 | U |
| 5R0144 | Whispering Glen Subdivision | 18,311.00 | .00 | .00 | .00 | 18,311.00 | U |
| 5R0182 | Buena Vista Subdivision | 1,796.00 | .00 | .00 | .00 | 1,796.00 | U |
| 5R0184 | Park West, Phase I | 30,072.00 | .00 | .00 | .00 | 30,072.00 | U |
| 5R0185 | Sweetgrass Courtyard | 23,000.00 | .00 | .00 | .00 | 23,000.00 | U |
| 5R0186 | Wild Meadows, Phase I | 26,432.00 | .00 | .00 | .00 | 26,432.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 116,214.00 | .00 | .00 | .00 | 116,214.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,214.00 | .00 | .00 | .00 | 116,214.00 | |
| NET | | -116,214.00 | .00 | .00 | .00 | -116,214.00 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 195,485.00 | 437.30 | 149,553.10 | .00 | 45,931.90 | |
| TOTAL | PERSONAL SERVICES | 193,185.00 | 44,657.93 | 188,889.40 | .00 | 4,295.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,214.00 | .00 | .00 | .00 | 116,214.00 | |
| NET | | -113,914.00 | -44,220.63 | -39,336.30 | .00 | -74,577.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 476

COAS: L COUNTY OF LEXINGTON
 FUND: 3000 County Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 4,515.31 | 2,994,318.46 | .00 | -2,994,318.46 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 125,354.41 | .00 | -125,354.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 20,624.62 | .00 | -20,624.62 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 24,594.89 | .00 | -24,594.89 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,210.65 | 26,334.64 | .00 | -26,334.64 | U |
| 411000 | Current Vehicle Taxes | .00 | 33,282.93 | 470,071.90 | .00 | -470,071.90 | U |
| 412000 | Current Tax Penalties | .00 | 4.73 | 4,417.06 | .00 | -4,417.06 | U |
| 413000 | Delinquent Taxes | .00 | 11,116.46 | 81,474.65 | .00 | -81,474.65 | U |
| 414000 | Delinquent Tax Penalties | .00 | 957.82 | 11,511.01 | .00 | -11,511.01 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 3,827.90 | 292,259.45 | .00 | -292,259.45 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -3,891.84 | .00 | 3,891.84 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 29,909.38 | .00 | -29,909.38 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,074.67 | .00 | -1,074.67 | U |
| 418000 | Motor Carrier Payments | .00 | 1,818.21 | 13,329.21 | .00 | -13,329.21 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 6,268.01 | .00 | -6,268.01 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 42,172.76 | .00 | -42,172.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 58,734.01 | 4,139,823.28 | .00 | -4,139,823.28 | |
| 461000 | Investment Interest | .00 | 2,811.89 | 39,569.68 | .00 | -39,569.68 | U |
| TOTAL | INTEREST | .00 | 2,811.89 | 39,569.68 | .00 | -39,569.68 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 541,992.50 | .00 | -541,992.50 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 3,680,000.00 | .00 | -3,680,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 4,221,992.50 | .00 | -4,221,992.50 | |
| 803600 | Op Trn from Debt Service Fire Bonds | .00 | -2,481.85 | -2,481.85 | .00 | 2,481.85 | U |
| 803710 | Op Trn from Stonebridge Dr Special | .00 | .00 | -381.33 | .00 | 381.33 | U |
| 803711 | Op Trn from Isle of Pines Special | .00 | .00 | -1,868.34 | .00 | 1,868.34 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | -2,481.85 | -4,731.52 | .00 | 4,731.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 477

COAS: L COUNTY OF LEXINGTON
 FUND: 3000 County Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 61,545.90 | 4,179,392.96 | .00 | -4,179,392.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,221,992.50 | .00 | -4,221,992.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -2,481.85 | -4,731.52 | .00 | 4,731.52 | |
| NET | | .00 | 64,027.75 | -37,868.02 | .00 | 37,868.02 | |
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 61,545.90 | 4,179,392.96 | .00 | -4,179,392.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,221,992.50 | .00 | -4,221,992.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -2,481.85 | -4,731.52 | .00 | 4,731.52 | |
| NET | | .00 | 64,027.75 | -37,868.02 | .00 | 37,868.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 478

COAS: L COUNTY OF LEXINGTON
 FUND: 3600 Fire Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,365.72 | .00 | -1,365.72 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 1,365.72 | .00 | -1,365.72 | |
| 813000 | Op Trn to County Bonds | .00 | 2,481.85 | 2,481.85 | .00 | -2,481.85 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | 2,481.85 | 2,481.85 | .00 | -2,481.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,365.72 | .00 | -1,365.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 2,481.85 | 2,481.85 | .00 | -2,481.85 | |
| NET | | .00 | -2,481.85 | -1,116.13 | .00 | 1,116.13 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,365.72 | .00 | -1,365.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 2,481.85 | 2,481.85 | .00 | -2,481.85 | |
| NET | | .00 | -2,481.85 | -1,116.13 | .00 | 1,116.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 3710 Stonebridge Drive Special Asmt Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | .27 | .00 | -.27 | U |
| TOTAL | INTEREST | .00 | .00 | .27 | .00 | -.27 | |
| 813000 | Op Trn to County Bonds | .00 | .00 | 381.33 | .00 | -381.33 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 381.33 | .00 | -381.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .27 | .00 | -.27 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 381.33 | .00 | -381.33 | |
| NET | | .00 | .00 | -381.06 | .00 | 381.06 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .27 | .00 | -.27 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 381.33 | .00 | -381.33 | |
| NET | | .00 | .00 | -381.06 | .00 | 381.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 3711 Isle of Pines Special Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 813000 | Op Trn to County Bonds | .00 | .00 | 1,868.34 | .00 | -1,868.34 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 1,868.34 | .00 | -1,868.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 1,868.34 | .00 | -1,868.34 | |
| NET | | .00 | .00 | -1,868.34 | .00 | 1,868.34 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 1,868.34 | .00 | -1,868.34 | |
| NET | | .00 | .00 | -1,868.34 | .00 | 1,868.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 4400 P/W Bridge Construction Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 356,211.00 | .00 | .00 | .00 | 356,211.00 | U |
| 5AJ440 | Cedarbrook Ct | 287,035.00 | .00 | .00 | .00 | 287,035.00 | U |
| 5AJ441 | Ripley Station Rd | 1,918,902.00 | .00 | 1,545.76 | 39,438.14 | 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 | 3,592,417.00 | .00 | 1,545.76 | 68,219.00 | 3,522,652.24 | |
| 5R0285 | Archers Ln Bridge #1 | 1,677,680.00 | .00 | 127,922.00 | 141,003.00 | 1,408,755.00 | U |
| 5R0286 | Archers Ln Bridge #2 | 1,777,680.00 | .00 | 141,258.00 | 151,952.00 | 1,484,470.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 3,455,360.00 | .00 | 269,180.00 | 292,955.00 | 2,893,225.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,047,777.00 | .00 | 270,725.76 | 361,174.00 | 6,415,877.24 | |
| NET | | -7,047,777.00 | .00 | -270,725.76 | -361,174.00 | -6,415,877.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 4400 P/W Bridge Construction Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 65,375.41 | 426,641.29 | .00 | -426,641.29 | U |
| TOTAL | INTEREST | .00 | 65,375.41 | 426,641.29 | .00 | -426,641.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 65,375.41 | 426,641.29 | .00 | -426,641.29 | |
| NET | | .00 | 65,375.41 | 426,641.29 | .00 | -426,641.29 | |
| TOTAL FUND | | | | | | | |
| 4400 | P/W Bridge Construction Fund | | | | | | |
| TOTAL | REVENUE | .00 | 65,375.41 | 426,641.29 | .00 | -426,641.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,047,777.00 | .00 | 270,725.76 | 361,174.00 | 6,415,877.24 | |
| NET | | -7,047,777.00 | 65,375.41 | 155,915.53 | -361,174.00 | -6,842,518.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 23,775.00 | .00 | .00 | .00 | 23,775.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 23,775.00 | .00 | .00 | .00 | 23,775.00 | |
| 5AC602 | Engineering Costs(Phase I:Widening) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AL399 | Construction Pad | 434,638.00 | .00 | .00 | .00 | 434,638.00 | U |
| 5AM327 | Engineering Costs (Ph III) St & Wat | 39,250.00 | 9,250.00 | 24,250.00 | 15,000.00 | .00 | U |
| 5AM351 | SGIP Pump Station Upgrades - Eng. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AN373 | Lot 1 - Legal Services | 2,010.00 | .00 | .00 | .00 | 2,010.00 | U |
| 5AP354 | Parcel 11 Access Road | 11,894.00 | .00 | 8,777.53 | 3,115.59 | .88 | U |
| TOTAL | CAPITAL OUTLAY | 491,292.00 | 9,250.00 | 33,027.53 | 18,115.59 | 440,148.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 515,067.00 | 9,250.00 | 33,027.53 | 18,115.59 | 463,923.88 | |
| NET | | -515,067.00 | -9,250.00 | -33,027.53 | -18,115.59 | -463,923.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 2,834.97 | 27,346.68 | .00 | -27,346.68 | U |
| TOTAL | INTEREST | .00 | 2,834.97 | 27,346.68 | .00 | -27,346.68 | |
| 802001 | Op Trn from Rural Development Act | -383,355.00 | .00 | -383,354.40 | .00 | -.60 | U |
| 802006 | Op Trn from Econ Dev Project Fund | -79,800.00 | -10,000.00 | -62,425.00 | .00 | -17,375.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -463,155.00 | -10,000.00 | -445,779.40 | .00 | -17,375.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,834.97 | 27,346.68 | .00 | -27,346.68 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -463,155.00 | -10,000.00 | -445,779.40 | .00 | -17,375.60 | |
| NET | | 463,155.00 | 12,834.97 | 473,126.08 | .00 | -9,971.08 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | 2,834.97 | 27,346.68 | .00 | -27,346.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 515,067.00 | 9,250.00 | 33,027.53 | 18,115.59 | 463,923.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -463,155.00 | -10,000.00 | -445,779.40 | .00 | -17,375.60 | |
| NET | | -51,912.00 | 3,584.97 | 440,098.55 | -18,115.59 | -473,894.96 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4512 West Region Service Center
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 53,025.45 | 253,687.02 | .00 | -253,687.02 | U |
| TOTAL | INTEREST | .00 | 53,025.45 | 253,687.02 | .00 | -253,687.02 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -14,398,794.00 | .00 | -14,398,794.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -14,398,794.00 | .00 | -14,398,794.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 53,025.45 | 253,687.02 | .00 | -253,687.02 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,398,794.00 | .00 | -14,398,794.00 | .00 | .00 | |
| NET | | 14,398,794.00 | 53,025.45 | 14,652,481.02 | .00 | -253,687.02 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4512 West Region Service Center
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 15,892,591.00 | -6,030.00 | .00 | .00 | 15,892,591.00 | U |
| 5AM330 | Engineering Costs | 355,894.00 | .00 | 355,744.52 | .00 | 149.48 | U |
| 5AP501 | Permit Fees | 6,431.00 | 6,431.00 | 6,431.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 16,254,916.00 | 401.00 | 362,175.52 | .00 | 15,892,740.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,254,916.00 | 401.00 | 362,175.52 | .00 | 15,892,740.48 | |
| NET | | -16,254,916.00 | -401.00 | -362,175.52 | .00 | -15,892,740.48 | |
| TOTAL FUND | | | | | | | |
| 4512 | West Region Service Center | | | | | | |
| TOTAL | REVENUE | .00 | 53,025.45 | 253,687.02 | .00 | -253,687.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,254,916.00 | 401.00 | 362,175.52 | .00 | 15,892,740.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,398,794.00 | .00 | -14,398,794.00 | .00 | .00 | |
| NET | | -1,856,122.00 | 52,624.45 | 14,290,305.50 | .00 | -16,146,427.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4519 Coroner's Office Building
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 560.00 | .00 | .00 | .00 | 560.00 | U |
| TOTAL | SERVICES | 560.00 | .00 | .00 | .00 | 560.00 | |
| 549904 | Capital Contingency | 1,533,234.00 | .00 | .00 | .00 | 1,533,234.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,533,234.00 | .00 | .00 | .00 | 1,533,234.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,533,794.00 | .00 | .00 | .00 | 1,533,794.00 | |
| NET | | -1,533,794.00 | .00 | .00 | .00 | -1,533,794.00 | |

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 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4519 Coroner's Office Building
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 7,115.81 | 78,283.93 | .00 | -78,283.93 | U |
| TOTAL | INTEREST | .00 | 7,115.81 | 78,283.93 | .00 | -78,283.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,115.81 | 78,283.93 | .00 | -78,283.93 | |
| NET | | .00 | 7,115.81 | 78,283.93 | .00 | -78,283.93 | |
| TOTAL FUND | | | | | | | |
| 4519 | Coroner's Office Building | | | | | | |
| TOTAL | REVENUE | .00 | 7,115.81 | 78,283.93 | .00 | -78,283.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,533,794.00 | .00 | .00 | .00 | 1,533,794.00 | |
| NET | | -1,533,794.00 | 7,115.81 | 78,283.93 | .00 | -1,612,077.93 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 1,055.58 | 57,850.12 | .00 | -57,850.12 | U |
| TOTAL | INTEREST | .00 | 1,055.58 | 57,850.12 | .00 | -57,850.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,055.58 | 57,850.12 | .00 | -57,850.12 | |
| NET | | .00 | 1,055.58 | 57,850.12 | .00 | -57,850.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4526 Tax Billing/Collection System
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520702 | Technical Currency & Support | 196,560.00 | .00 | 196,559.88 | .00 | .12 | U |
| TOTAL | SERVICES | 196,560.00 | .00 | 196,559.88 | .00 | .12 | |
| 549904 | Capital Contingency | 83,873.00 | .00 | .00 | .00 | 83,873.00 | U |
| 5AN417 | Tax Billing System | 899,459.00 | 2,100.00 | 801,270.00 | .00 | 98,189.00 | U |
| TOTAL | CAPITAL OUTLAY | 983,332.00 | 2,100.00 | 801,270.00 | .00 | 182,062.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,179,892.00 | 2,100.00 | 997,829.88 | .00 | 182,062.12 | |
| NET | | -1,179,892.00 | -2,100.00 | -997,829.88 | .00 | -182,062.12 | |
| TOTAL FUND | | | | | | | |
| 4526 | Tax Billing/Collection System | | | | | | |
| TOTAL | REVENUE | .00 | 1,055.58 | 57,850.12 | .00 | -57,850.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,179,892.00 | 2,100.00 | 997,829.88 | .00 | 182,062.12 | |
| NET | | -1,179,892.00 | -1,044.42 | -939,979.76 | .00 | -239,912.24 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34/North Lake
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 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 | 20,906.00 | .00 | .00 | .00 | 20,906.00 | |
| NET | | -20,906.00 | .00 | .00 | .00 | -20,906.00 | |
| TOTAL FUND | | | | | | | |
| 4529 | Station 34/North Lake | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,906.00 | .00 | .00 | .00 | 20,906.00 | |
| NET | | -20,906.00 | .00 | .00 | .00 | -20,906.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4700 Saxe Gotha Industrial Park (SRS)
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 538300 | Retainage Payable Expense | .00 | 133,239.18 | 133,239.18 | .00 | -133,239.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 133,239.18 | 133,239.18 | .00 | -133,239.18 | |
| 549904 | Capital Contingency | 325,149.00 | .00 | .00 | .00 | 325,149.00 | U |
| 5AN446 | Site Preparation Parcel #9 | 2,500,631.00 | 395,835.22 | 1,559,780.60 | 820,960.26 | 119,890.14 | U |
| 5AN447 | Phase III Roadway & Water Expansion | 4,800,000.00 | .00 | .00 | 524,000.00 | 4,276,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,625,780.00 | 395,835.22 | 1,559,780.60 | 1,344,960.26 | 4,721,039.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,625,780.00 | 529,074.40 | 1,693,019.78 | 1,344,960.26 | 4,587,799.96 | |
| NET | | -7,625,780.00 | -529,074.40 | -1,693,019.78 | -1,344,960.26 | -4,587,799.96 | |

REPORT FGRBDSC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4700 Saxe Gotha Industrial Park (SRS)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 336,161.00 | 58,497.02 | 425,871.29 | .00 | -89,710.29 | U |
| TOTAL | INTEREST | 336,161.00 | 58,497.02 | 425,871.29 | .00 | -89,710.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 336,161.00 | 58,497.02 | 425,871.29 | .00 | -89,710.29 | |
| NET | | 336,161.00 | 58,497.02 | 425,871.29 | .00 | -89,710.29 | |
| TOTAL FUND | | | | | | | |
| 4700 | Saxe Gotha Industrial Park (SRS) | | | | | | |
| TOTAL | REVENUE | 336,161.00 | 58,497.02 | 425,871.29 | .00 | -89,710.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,625,780.00 | 529,074.40 | 1,693,019.78 | 1,344,960.26 | 4,587,799.96 | |
| NET | | -7,289,619.00 | -470,577.38 | -1,267,148.49 | -1,344,960.26 | -4,677,510.25 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 54,583.00 | .00 | .00 | .00 | 54,583.00 | U |
| 5AN448 | Site Preparation Parcel #1 | 1,250,000.00 | 11,250.00 | 43,150.00 | 40,250.00 | 1,166,600.00 | U |
| 5AN449 | Speculative Building Construction | 2,100,000.00 | .00 | .00 | .00 | 2,100,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,404,583.00 | 11,250.00 | 43,150.00 | 40,250.00 | 3,321,183.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,404,583.00 | 11,250.00 | 43,150.00 | 40,250.00 | 3,321,183.00 | |
| NET | | -3,404,583.00 | -11,250.00 | -43,150.00 | -40,250.00 | -3,321,183.00 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 15,494.70 | 180,303.81 | .00 | -180,303.81 | U |
| TOTAL | INTEREST | .00 | 15,494.70 | 180,303.81 | .00 | -180,303.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,494.70 | 180,303.81 | .00 | -180,303.81 | |
| NET | | .00 | 15,494.70 | 180,303.81 | .00 | -180,303.81 | |
| TOTAL FUND | | | | | | | |
| 4701 | Batesburg/Leesville Ind. Park (SRS) | | | | | | |
| TOTAL | REVENUE | .00 | 15,494.70 | 180,303.81 | .00 | -180,303.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,404,583.00 | 11,250.00 | 43,150.00 | 40,250.00 | 3,321,183.00 | |
| NET | | -3,404,583.00 | 4,244.70 | 137,153.81 | -40,250.00 | -3,501,486.81 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 4702 Chapin Business Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 16,937.00 | .00 | .00 | .00 | 16,937.00 | U |
| 5AN450 | Site Preparation Parcel #10 | 1,250,000.00 | .00 | .00 | .00 | 1,250,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,266,937.00 | .00 | .00 | .00 | 1,266,937.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,266,937.00 | .00 | .00 | .00 | 1,266,937.00 | |
| NET | | -1,266,937.00 | .00 | .00 | .00 | -1,266,937.00 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 4702 Chapin Business Park (SRS)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 4,995.00 | 58,124.20 | .00 | -58,124.20 | U |
| TOTAL | INTEREST | .00 | 4,995.00 | 58,124.20 | .00 | -58,124.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,995.00 | 58,124.20 | .00 | -58,124.20 | |
| NET | | .00 | 4,995.00 | 58,124.20 | .00 | -58,124.20 | |
| TOTAL FUND | | | | | | | |
| 4702 | Chapin Business Park (SRS) | | | | | | |
| TOTAL | REVENUE | .00 | 4,995.00 | 58,124.20 | .00 | -58,124.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,266,937.00 | .00 | .00 | .00 | 1,266,937.00 | |
| NET | | -1,266,937.00 | 4,995.00 | 58,124.20 | .00 | -1,325,061.20 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 450000 | Rental Income | 102,305.00 | 6,875.00 | 98,115.20 | .00 | 4,189.80 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 102,305.00 | 6,875.00 | 98,115.20 | .00 | 4,189.80 | |
| 461000 | Investment Interest | .00 | 2,068.51 | 24,070.16 | .00 | -24,070.16 | U |
| TOTAL | INTEREST | .00 | 2,068.51 | 24,070.16 | .00 | -24,070.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 102,305.00 | 8,943.51 | 122,185.36 | .00 | -19,880.36 | |
| NET | | 102,305.00 | 8,943.51 | 122,185.36 | .00 | -19,880.36 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 20,865.00 | 4,846.40 | 22,062.67 | .00 | -1,197.67 | U |
| 520231 | Garbage Pickup Service | 2,560.00 | 225.00 | 2,507.15 | .00 | 52.85 | U |
| 520232 | Parking Lot Sweeping | 8,379.00 | 700.35 | 8,104.05 | .00 | 274.95 | U |
| TOTAL | SERVICES | 31,804.00 | 5,771.75 | 32,673.87 | .00 | -869.87 | |
| 522000 | Building Repairs & Maintenance | 3,025.00 | .00 | 239.86 | .00 | 2,785.14 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,025.00 | .00 | 239.86 | .00 | 2,785.14 | |
| 524000 | Building Insurance | 1,183.00 | .00 | 1,216.14 | .00 | -33.14 | U |
| TOTAL | INSURANCE | 1,183.00 | .00 | 1,216.14 | .00 | -33.14 | |
| 529903 | Contingency | 162,949.00 | .00 | .00 | .00 | 162,949.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 162,949.00 | .00 | .00 | .00 | 162,949.00 | |
| 530100 | Depreciation Expense | 19,677.00 | 25,702.32 | 25,702.32 | .00 | -6,025.32 | U |
| 538500 | Property Taxes | 28,344.00 | .00 | 25,608.30 | .00 | 2,735.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 48,021.00 | 25,702.32 | 51,310.62 | .00 | -3,289.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 246,982.00 | 31,474.07 | 85,440.49 | .00 | 161,541.51 | |
| NET | | -246,982.00 | -31,474.07 | -85,440.49 | .00 | -161,541.51 | |
| TOTAL FUND | | | | | | | |
| 5601 | Rental Properties-Red Bank Crossing | | | | | | |
| TOTAL | REVENUE | 102,305.00 | 8,943.51 | 122,185.36 | .00 | -19,880.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 246,982.00 | 31,474.07 | 85,440.49 | .00 | 161,541.51 | |
| NET | | -144,677.00 | -22,530.56 | 36,744.87 | .00 | -181,421.87 | |

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 | 226,912.00 | 6,749.11 | 226,911.42 | .00 | .58 | U |
| TOTAL | EARNINGS ACCOUNTS | 226,912.00 | 6,749.11 | 226,911.42 | .00 | .58 | |
| 511112 | FICA - Employer's Portion | 17,211.00 | 1,156.58 | 17,210.90 | .00 | .10 | U |
| 511113 | SCRS - Employer's Portion | 41,958.00 | 7,191.23 | 46,143.18 | .00 | -4,185.18 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 23,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,963.00 | 845.70 | 9,962.85 | .00 | .15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,532.00 | 11,143.51 | 96,716.93 | .00 | -4,184.93 | |
| 520200 | Contracted Services | 77,015.00 | 3,546.35 | 40,921.40 | .00 | 36,093.60 | U |
| 520233 | Towing Service | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 520305 | Infectious Disease Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520400 | Advertising & Publicity | 22,171.00 | 713.11 | 6,959.76 | .00 | 15,211.24 | U |
| 520500 | Legal Services | 15,460.00 | 1,662.50 | 10,272.50 | .00 | 5,187.50 | U |
| 520702 | Technical Currency & Support | 18,050.00 | .00 | 16,809.60 | .00 | 1,240.40 | U |
| 520800 | Outside Printing | 2,064.00 | .00 | 1,700.00 | .00 | 364.00 | U |
| TOTAL | SERVICES | 135,085.00 | 5,921.96 | 76,663.26 | .00 | 58,421.74 | |
| 521000 | Office Supplies | 2,300.00 | .00 | 1,058.81 | .00 | 1,241.19 | U |
| 521100 | Duplicating | 300.00 | 3.87 | 302.41 | .00 | -2.41 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 1,842.63 | .00 | 657.37 | U |
| 521214 | Safety Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521601 | Sign Materials | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | SUPPLIES | 6,350.00 | 3.87 | 3,203.85 | .00 | 3,146.15 | |
| 522000 | Building Repairs & Maintenance | .00 | 52,650.00 | 52,650.00 | .00 | -52,650.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | 4.78 | .00 | 1,495.22 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | 52,650.00 | 52,654.78 | .00 | -51,154.78 | |
| 524000 | Building Insurance | 2,593.00 | .00 | 2,592.27 | .00 | .73 | U |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 1,193.00 | .00 | 1,141.00 | .00 | 52.00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | 19.00 | .00 | 11.00 | U |
| TOTAL | INSURANCE | 4,431.00 | .00 | 4,367.27 | .00 | 63.73 | |
| 525000 | Telephone | 4,560.00 | 366.76 | 4,323.12 | .00 | 236.88 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525004 | WAN Service Charges | 9,480.00 | 789.95 | 9,479.40 | .00 | .60 | U |
| 525006 | GPS Monitoring Charges | 223.00 | 18.14 | 222.83 | .00 | .17 | U |
| 525021 | Smart Phone Charges | 2,304.00 | 104.80 | 1,871.96 | .00 | 432.04 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,348.00 | 97.61 | 1,172.52 | .00 | 175.48 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 219.00 | .00 | .00 | .00 | 219.00 | U |
| 525041 | E-mail Service Charges | 387.00 | 32.25 | 387.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 18,521.00 | 1,409.51 | 17,456.83 | .00 | 1,064.17 | |
| 525100 | Postage | 15,000.00 | .00 | 257.89 | .00 | 14,742.11 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 15,000.00 | .00 | 257.89 | .00 | 14,742.11 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 615.04 | 4,375.41 | .00 | 624.59 | U |
| 525230 | Subscriptions, Dues, & Books | 1,690.00 | 129.00 | 1,425.49 | .00 | 264.51 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | 105.86 | 1,682.14 | .00 | -182.14 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,490.00 | 849.90 | 7,483.04 | .00 | 1,006.96 | |
| 525317 | Util / Landfill / Edmund | 8,800.00 | 643.95 | 8,378.77 | .00 | 421.23 | U |
| TOTAL | UTILITIES | 8,800.00 | 643.95 | 8,378.77 | .00 | 421.23 | |
| 525400 | Gas, Fuel, & Oil | 1,308.00 | 164.34 | 1,327.11 | .00 | -19.11 | U |
| TOTAL | FUEL EXPENDITURES | 1,308.00 | 164.34 | 1,327.11 | .00 | -19.11 | |
| 525600 | Uniforms & Clothing | 855.00 | .00 | 270.00 | .00 | 585.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 855.00 | .00 | 270.00 | .00 | 585.00 | |
| 530100 | Depreciation Expense | 1,235.00 | 1,235.44 | 1,235.44 | .00 | -.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,235.00 | 1,235.44 | 1,235.44 | .00 | -.44 | |
| 534027 | Keep America Beautiful Program | 36,500.00 | .00 | 36,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 36,500.00 | .00 | 36,500.00 | .00 | .00 | |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 250.00 | .00 | .00 | .00 | 250.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 500.00 | 4,246.82 | 4,246.82 | .00 | -3,746.82 | U |
| 540010 | Minor Software | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 599999 | Capital Clearing | .00 | -208,146.82 | -208,146.82 | .00 | 208,146.82 | U |
| 5AN454 | Engineer Cost SWM Admin Facility | 280,000.00 | 3,750.00 | 151,250.00 | 128,750.00 | .00 | U |
| 5AN455 | Construction Cost SWM Admin Facilit | 1,420,000.00 | .00 | .00 | .00 | 1,420,000.00 | U |
| 5AN456 | SWM Admin Security & Camera System | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AN457 | SWM Admin Network Switch | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5AP250 | (1) Laptop w/Accessories - Repl | 1,903.00 | .00 | 1,598.08 | .00 | 304.92 | U |
| 5AP251 | (1) Stand. Color Ntwrk Printer -Rpl | 1,273.00 | .00 | 1,259.39 | .00 | 13.61 | U |
| 5AP252 | Roof SW Admin Building - Repl | 61,670.00 | 6,475.00 | 52,650.00 | 9,020.00 | .00 | U |
| 5AP253 | (3) Ipads w/Keyboard - Repl | 1,509.00 | .00 | 1,389.35 | .00 | 119.65 | U |
| TOTAL | CAPITAL OUTLAY | 1,802,155.00 | -193,675.00 | 4,246.82 | 137,770.00 | 1,660,138.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 319,444.00 | 17,892.62 | 323,628.35 | .00 | -4,184.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,040,480.00 | -130,796.03 | 214,045.06 | 137,770.00 | 1,688,664.94 | |
| NET | | -2,359,924.00 | 112,903.41 | -537,673.41 | -137,770.00 | -1,684,480.59 | |

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 | 173,248.00 | 3,107.41 | 173,247.17 | .00 | .83 | U |
| 510200 | Overtime | 765.00 | 47.57 | 764.77 | .00 | .23 | U |
| 510300 | Part Time | 93,534.00 | 8,074.72 | 93,533.21 | .00 | .79 | U |
| TOTAL | EARNINGS ACCOUNTS | 267,547.00 | 11,229.70 | 267,545.15 | .00 | 1.85 | |
| 511112 | FICA - Employer's Portion | 19,840.00 | 1,736.66 | 19,839.14 | .00 | .86 | U |
| 511113 | SCRS - Employer's Portion | 50,162.00 | 9,648.43 | 55,165.86 | .00 | -5,003.86 | U |
| 511120 | Employee Insurance-Employer Portion | 55,250.00 | 4,550.00 | 55,250.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 874.00 | 77.56 | 873.14 | .00 | .86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 126,126.00 | 16,012.65 | 131,128.14 | .00 | -5,002.14 | |
| 520200 | Contracted Services | 498.00 | .00 | 498.00 | .00 | .00 | U |
| 520300 | Professional Services | 700.00 | 24.93 | 559.26 | .00 | 140.74 | U |
| 520303 | Accounting/Auditing Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | U |
| 520305 | Infectious Disease Services | 606.00 | .00 | .00 | .00 | 606.00 | U |
| 520702 | Technical Currency & Support | 3,100.00 | .00 | 2,600.00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 9,904.00 | 24.93 | 8,657.26 | .00 | 1,246.74 | |
| 521000 | Office Supplies | 2,000.00 | 436.82 | 1,946.04 | .00 | 53.96 | U |
| 521100 | Duplicating | 2,100.00 | 235.14 | 1,611.88 | .00 | 488.12 | U |
| 521200 | Operating Supplies | 5,000.00 | .00 | 4,889.27 | .00 | 110.73 | U |
| 521214 | Safety Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 12,300.00 | 671.96 | 8,447.19 | .00 | 3,852.81 | |
| 524201 | General Tort Liability Insurance | 357.00 | .00 | 290.00 | .00 | 67.00 | U |
| 524202 | Surety Bonds | 25.00 | .00 | 25.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 172.00 | .00 | 159.73 | .00 | 12.27 | U |
| TOTAL | INSURANCE | 554.00 | .00 | 474.73 | .00 | 79.27 | |
| 525021 | Smart Phone Charges | 768.00 | 40.72 | 689.15 | .00 | 78.85 | U |
| 525030 | 800 MHZ Radio Service Charges | 447.00 | 34.78 | 415.53 | .00 | 31.47 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 219.00 | .00 | .00 | .00 | 219.00 | U |
| 525041 | E-mail Service Charges | 903.00 | 86.00 | 978.25 | .00 | -75.25 | U |
| TOTAL | COMMUNICATION CHARGES | 2,337.00 | 161.50 | 2,082.93 | .00 | 254.07 | |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 700.00 | 133.02 | 667.82 | .00 | 32.18 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 133.02 | 667.82 | .00 | 32.18 | |
| 525230 | Subscriptions, Dues, & Books | 25.00 | .00 | 25.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | 100.22 | .00 | 149.78 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 275.00 | .00 | 125.22 | .00 | 149.78 | |
| 525600 | Uniforms & Clothing | 900.00 | .00 | 241.82 | .00 | 658.18 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 900.00 | .00 | 241.82 | .00 | 658.18 | |
| 530100 | Depreciation Expense | 821.00 | 754.63 | 754.63 | .00 | 66.37 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 821.00 | 754.63 | 754.63 | .00 | 66.37 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 3,892.62 | 4,335.48 | .00 | -3,335.48 | U |
| 599999 | Capital Clearing | .00 | -3,892.62 | -3,892.62 | .00 | 3,892.62 | U |
| 5AN315 | (1) Automated Extrnl Defibrillator | 1,498.00 | .00 | 1,492.60 | .00 | 5.40 | U |
| 5AN316 | (1) Standard Color Printer | 1,097.00 | .00 | 1,022.92 | .00 | 74.08 | U |
| 5AN317 | (3) EMV Credit Card Terminals | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 5AP254 | (1) Standard Computer - Repl | 1,584.00 | .00 | 1,377.10 | .00 | 206.90 | U |
| TOTAL | CAPITAL OUTLAY | 6,779.00 | .00 | 4,335.48 | .00 | 2,443.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 393,673.00 | 27,242.35 | 398,673.29 | .00 | -5,000.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,570.00 | 1,746.04 | 25,787.08 | .00 | 8,782.92 | |
| NET | | -428,243.00 | -28,988.39 | -424,460.37 | .00 | -3,782.63 | |

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 | 89,289.00 | 9,366.79 | 89,288.77 | .00 | .23 | U |
| 510200 | Overtime | 3,322.00 | 81.51 | 3,321.57 | .00 | .43 | U |
| 510300 | Part Time | 312,600.00 | 27,793.11 | 312,599.11 | .00 | .89 | U |
| TOTAL | EARNINGS ACCOUNTS | 405,211.00 | 37,241.41 | 405,209.45 | .00 | 1.55 | |
| 511112 | FICA - Employer's Portion | 30,480.00 | 2,737.66 | 30,479.60 | .00 | .40 | U |
| 511113 | SCRS - Employer's Portion | 69,302.00 | 12,971.90 | 73,056.77 | .00 | -3,754.77 | U |
| 511114 | PORS - Employer's Portion | 4,162.00 | .00 | .00 | .00 | 4,162.00 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 11,700.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 27,916.00 | 2,597.00 | 27,915.48 | .00 | .52 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 286.53 | 3,158.51 | .00 | -3,158.51 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 894.78 | 4,577.15 | .00 | -4,577.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 143,560.00 | 20,462.87 | 150,887.51 | .00 | -7,327.51 | |
| 520100 | Contracted Maintenance | 665.00 | .00 | .00 | .00 | 665.00 | U |
| 520103 | Landscaping/Ground Maintenance | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 520200 | Contracted Services | 2,294,422.00 | 183,137.66 | 2,007,317.63 | .00 | 287,104.37 | U |
| 520219 | Water and Other Beverage Service | 3,500.00 | 63.63 | 1,214.97 | .00 | 2,285.03 | 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 | .00 | 150.00 | U |
| 520305 | Infectious Disease Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SERVICES | 2,306,262.00 | 183,201.29 | 2,008,532.60 | .00 | 297,729.40 | |
| 521000 | Office Supplies | 300.00 | .00 | 66.59 | .00 | 233.41 | U |
| 521100 | Duplicating | 225.00 | 2.12 | 125.06 | .00 | 99.94 | U |
| 521200 | Operating Supplies | 26,000.00 | 6,150.95 | 30,470.46 | .00 | -4,470.46 | U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 26,625.00 | 6,153.07 | 30,662.11 | .00 | -4,037.11 | |
| 522000 | Building Repairs & Maintenance | 35,000.00 | 69,927.04 | 96,072.59 | .00 | -61,072.59 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 43,900.00 | 534.79 | 39,864.92 | .00 | 4,035.08 | U |
| 522200 | Small Equip Repairs & Maintenance | 400.00 | 89.24 | 100.22 | .00 | 299.78 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,760.00 | 323.51 | 6,825.38 | .00 | 1,934.62 | U |
| TOTAL | REPAIRS & MAINTENANCE | 88,060.00 | 70,874.58 | 142,863.11 | .00 | -54,803.11 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 3,521.00 | .00 | 3,520.62 | .00 | .38 | U |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 544.00 | .00 | 421.75 | .00 | 122.25 | U |
| 524201 | General Tort Liability Insurance | 1,426.00 | .00 | 130.00 | .00 | 1,296.00 | U |
| 524202 | Surety Bonds | 79.00 | .00 | 79.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 6,800.00 | .00 | 5,381.37 | .00 | 1,418.63 | |
| 525000 | Telephone | 4,421.00 | 357.60 | 4,291.35 | .00 | 129.65 | U |
| 525006 | GPS Monitoring Charges | 441.00 | 36.28 | 440.51 | .00 | .49 | U |
| 525021 | Smart Phone Charges | 1,296.00 | 74.08 | 1,149.60 | .00 | 146.40 | U |
| 525030 | 800 MHz Radio Service Charges | 1,526.00 | 117.16 | 1,405.92 | .00 | 120.08 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 219.00 | .00 | .00 | .00 | 219.00 | U |
| 525040 | Internet Service Charges | 3,600.00 | 114.48 | 814.81 | .00 | 2,785.19 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 11,632.00 | 710.35 | 8,231.19 | .00 | 3,400.81 | |
| 525210 | Conference, Meeting & Training Exp. | 525.00 | .00 | 525.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 625.00 | .00 | 525.00 | .00 | 100.00 | |
| 525318 | Util / Landfill / Convenience Stns | 94,600.00 | 7,469.82 | 94,831.07 | .00 | -231.07 | U |
| TOTAL | UTILITIES | 94,600.00 | 7,469.82 | 94,831.07 | .00 | -231.07 | |
| 525400 | Gas, Fuel, & Oil | 19,000.00 | 896.01 | 18,088.61 | .00 | 911.39 | U |
| 525405 | Small Equipment Fuel | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FUEL EXPENDITURES | 19,500.00 | 896.01 | 18,088.61 | .00 | 1,411.39 | |
| 525600 | Uniforms & Clothing | 5,600.00 | .00 | 4,916.19 | .00 | 683.81 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,600.00 | .00 | 4,916.19 | .00 | 683.81 | |
| 526500 | Licenses & Permits | 250.00 | .00 | 175.00 | .00 | 75.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 250.00 | .00 | 175.00 | .00 | 75.00 | |
| 527040 | Outside Personnel (Temporary) | 758,370.00 | 60,584.90 | 695,337.09 | .00 | 63,032.91 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 758,370.00 | 60,584.90 | 695,337.09 | .00 | 63,032.91 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 530100 | Depreciation Expense | 430,000.00 | 415,548.46 | 415,548.46 | .00 | 14,451.54 | U |
| 538000 | Claims & Judgements (Litigation) | 750.00 | .00 | 293.28 | .00 | 456.72 | U |
| 538300 | Retainage Payable Expense | .00 | 56,628.50 | 56,628.50 | .00 | -56,628.50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 430,750.00 | 472,176.96 | 472,470.24 | .00 | -41,720.24 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 52,575.93 | 54,432.89 | .00 | -52,432.89 | U |
| 599999 | Capital Clearing | .00 | -2,177,822.02 | -2,177,822.02 | .00 | 2,177,822.02 | U |
| 5AM297 | Concrete Pads/Asphalt - Rpl | 6,335.00 | .00 | 5,000.00 | .00 | 1,335.00 | U |
| 5AM311 | Engineering Svcs-Rvr Chase Relocat | 264,000.00 | .00 | 125,500.00 | 138,500.00 | .00 | U |
| 5AM312 | Construction Cost-Rvr Chase Relocat | 2,562,691.00 | .00 | .00 | .00 | 2,562,691.00 | U |
| 5AM313 | Land Acquisition Cost | 850,799.00 | .00 | 850,798.20 | .00 | .80 | U |
| 5AM314 | (3) Compactors - Rvr Chase Relocat | 155,155.00 | .00 | 145,410.20 | 965.00 | 8,779.80 | 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 | 85,000.00 | 5,500.00 | 75,000.00 | 10,000.00 | .00 | U |
| 5AM319 | Construction Cost-Chapin Renovation | 989,500.00 | 275,269.50 | 509,784.63 | 250,920.38 | 228,794.99 | 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 |
| 5AN321 | (8) Self-Contained Compactors - Rpl | 14,597.00 | .00 | 13,803.00 | .00 | 794.00 | U |
| 5AP255 | Signs | 4,927.00 | .00 | 4,926.92 | .00 | .08 | U |
| 5AP256 | Concrete Pads/Asphalt - Repl | 45,000.00 | .00 | 44,195.00 | .00 | 805.00 | U |
| 5AP257 | Collection & Recycling Ctr Striping | 5,400.00 | .00 | 5,300.00 | .00 | 100.00 | U |
| 5AP258 | (8) Self-Contained Compactors -Repl | 366,669.00 | .00 | 349,242.42 | 17,426.58 | .00 | U |
| 5AP259 | (5) Waste Oil Shelter Lighting | 15,000.00 | .00 | 15,000.00 | .00 | .00 | U |
| 5AP260 | (3) Surveillance Camera Upgrade | 32,485.00 | .00 | 32,484.55 | .00 | .45 | U |
| 5AP261 | (1) Standard Computer - Repl | 1,584.00 | .00 | 1,377.10 | .00 | 206.90 | U |
| TOTAL | CAPITAL OUTLAY | 5,422,229.00 | -1,844,476.59 | 54,432.89 | 417,811.96 | 4,949,984.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 548,771.00 | 57,704.28 | 556,096.96 | .00 | -7,325.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,171,303.00 | -1,042,409.61 | 3,536,446.47 | 417,811.96 | 5,217,044.57 | |
| NET | | -9,720,074.00 | 984,705.33 | -4,092,543.43 | -417,811.96 | -5,209,718.61 | |

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 | 370,916.00 | 35,879.40 | 370,915.87 | .00 | .13 | U |
| 510200 | Overtime | 10,744.00 | 1,249.01 | 10,743.37 | .00 | .63 | U |
| TOTAL | EARNINGS ACCOUNTS | 381,660.00 | 37,128.41 | 381,659.24 | .00 | .76 | |
| 511112 | FICA - Employer's Portion | 27,225.00 | 2,646.27 | 27,224.44 | .00 | .56 | U |
| 511113 | SCRS - Employer's Portion | 66,894.00 | 13,628.27 | 73,566.99 | .00 | -6,672.99 | U |
| 511120 | Employee Insurance-Employer Portion | 74,100.00 | 6,175.00 | 74,100.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 32,991.00 | 3,180.79 | 32,935.86 | .00 | 55.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 201,210.00 | 25,630.33 | 207,827.29 | .00 | -6,617.29 | |
| 520100 | Contracted Maintenance | 212,704.00 | 15,062.00 | 196,193.70 | .00 | 16,510.30 | U |
| 520200 | Contracted Services | 450,333.00 | 33,035.07 | 321,142.55 | .00 | 129,190.45 | U |
| 520233 | Towing Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520240 | Tire Disposal | 165,750.00 | 32,003.35 | 136,283.60 | .00 | 29,466.40 | U |
| 520300 | Professional Services | 76,725.00 | 16,000.00 | 48,000.00 | .00 | 28,725.00 | U |
| 520302 | Drug Testing Services | 1,276.00 | .00 | 42.00 | .00 | 1,234.00 | U |
| 520305 | Infectious Disease Services | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 520602 | Landfill Monitoring - Edmund | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 933,488.00 | 96,100.42 | 726,661.85 | .00 | 206,826.15 | |
| 521000 | Office Supplies | 250.00 | .00 | 198.79 | .00 | 51.21 | U |
| 521100 | Duplicating | 144.00 | 11.70 | 75.84 | .00 | 68.16 | U |
| 521200 | Operating Supplies | 175,000.00 | 939.72 | 153,840.93 | .00 | 21,159.07 | U |
| TOTAL | SUPPLIES | 175,394.00 | 951.42 | 154,115.56 | .00 | 21,278.44 | |
| 522000 | Building Repairs & Maintenance | 14,840.00 | 201,267.43 | 209,459.05 | .00 | -194,619.05 | U |
| 522050 | Generator Repairs & Maintenance | 3,317.00 | .00 | 171.26 | .00 | 3,145.74 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 180,503.00 | 40,264.17 | 172,975.77 | .00 | 7,527.23 | U |
| 522200 | Small Equip Repairs & Maintenance | 3,500.00 | .00 | 909.76 | .00 | 2,590.24 | U |
| 522201 | Fuel Site Repairs & Maintenance | 5,200.00 | .00 | 1,202.02 | .00 | 3,997.98 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,774.00 | 860.21 | 4,100.06 | .00 | 4,673.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 216,134.00 | 242,391.81 | 388,817.92 | .00 | -172,683.92 | |
| 523200 | Equipment Rental | 14,980.00 | .00 | 11,949.85 | .00 | 3,030.15 | U |
| TOTAL | RENTALS | 14,980.00 | .00 | 11,949.85 | .00 | 3,030.15 | |

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 | 4,305.00 | .00 | 3,690.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 62,840.00 | .00 | 51,065.59 | .00 | 11,774.41 | U |
| 524201 | General Tort Liability Insurance | 6,867.00 | .00 | 5,458.00 | .00 | 1,409.00 | U |
| 524202 | Surety Bonds | 60.00 | .00 | 60.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 74,072.00 | .00 | 60,273.59 | .00 | 13,798.41 | |
| 525006 | GPS Monitoring Charges | 2,447.00 | 199.54 | 2,399.63 | .00 | 47.37 | U |
| 525030 | 800 MHz Radio Service Charges | 6,048.00 | 441.65 | 5,298.71 | .00 | 749.29 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 982.00 | .00 | .00 | .00 | 982.00 | U |
| 525041 | E-mail Service Charges | 129.00 | 10.75 | 129.00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 9,606.00 | 651.94 | 7,827.34 | .00 | 1,778.66 | |
| 525100 | Postage | .00 | .00 | 792.04 | .00 | -792.04 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | 792.04 | .00 | -792.04 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 1,414.78 | .00 | 2,085.22 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,500.00 | .00 | 1,414.78 | .00 | 2,085.22 | |
| 525317 | Util / Landfill / Edmund | 18,500.00 | 1,243.25 | 16,033.97 | .00 | 2,466.03 | U |
| TOTAL | UTILITIES | 18,500.00 | 1,243.25 | 16,033.97 | .00 | 2,466.03 | |
| 525400 | Gas, Fuel, & Oil | 285,000.00 | 16,316.81 | 208,488.67 | .00 | 76,511.33 | U |
| 525405 | Small Equipment Fuel | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | FUEL EXPENDITURES | 285,700.00 | 16,316.81 | 208,488.67 | .00 | 77,211.33 | |
| 525600 | Uniforms & Clothing | 8,533.00 | 2,543.60 | 6,581.34 | .00 | 1,951.66 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,533.00 | 2,543.60 | 6,581.34 | .00 | 1,951.66 | |
| 526500 | Licenses & Permits | 300.00 | .00 | 75.00 | .00 | 225.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 300.00 | .00 | 75.00 | .00 | 225.00 | |
| 530100 | Depreciation Expense | 900,000.00 | 1,044,874.31 | 1,044,874.31 | .00 | -144,874.31 | U |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | 250.00 | .00 | 250.00 | U |
| 538600 | DHEC Fines - Administrative Order | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | NON-OPERATING EXPENDITURES | 903,000.00 | 1,044,874.31 | 1,045,124.31 | .00 | -142,124.31 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | 3,074.05 | 5,505.29 | .00 | -3,005.29 | U |
| 599999 | Capital Clearing | .00 | -1,969,809.27 | -1,969,809.27 | .00 | 1,969,809.27 | U |
| 5AM307 | (1) Concrete Pad (Compost Area) | 23,000.00 | .00 | 23,000.00 | .00 | .00 | U |
| 5AN323 | (1) D-7 Dozer - Rpl | 765,533.00 | .00 | 689,534.75 | .00 | 75,998.25 | U |
| 5AN329 | (1) Off-Road Hydro Seeder Bed/Water | 267,363.00 | .00 | .00 | 236,309.50 | 31,053.50 | U |
| 5AN331 | (1) Automated Extrnl Defibrillator | 1,498.00 | .00 | 1,492.60 | .00 | 5.40 | U |
| 5AN333 | Land Purchase | 76,716.00 | .00 | .00 | .00 | 76,716.00 | U |
| 5AP262 | (1) 299 Skid Steer w/Mulch Att-Repl | 177,380.00 | .00 | 177,379.72 | .00 | .28 | U |
| 5AP263 | (1) 826 Compactor - Repl | 858,572.00 | .00 | 858,571.21 | .00 | .79 | U |
| 5AP264 | (1) Steam Cleaner - Repl | 12,000.00 | .00 | 8,379.00 | .00 | 3,621.00 | U |
| 5AP265 | (1) Air Compressor - Repl | 6,000.00 | .00 | 3,266.75 | .00 | 2,733.25 | U |
| 5AP266 | Landfill Gravel Road Paving-Phase2 | 201,095.00 | .00 | 201,095.00 | .00 | .00 | U |
| 5AP267 | (1) Tire Changing Machine - Repl | 4,000.00 | .00 | 3,019.00 | .00 | 981.00 | U |
| 5AP268 | (1) Tire Balancing Machine - Repl | 4,000.00 | .00 | 2,799.00 | .00 | 1,201.00 | U |
| 5AP269 | (1) Standard Computer - Repl | 1,584.00 | .00 | 1,272.24 | .00 | 311.76 | U |
| TOTAL | CAPITAL OUTLAY | 2,401,241.00 | -1,966,735.22 | 5,505.29 | 236,309.50 | 2,159,426.21 | |
| 815701 | Op Trn to Solid Waste Post Closure | 124,252.00 | 124,252.00 | 124,252.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 124,252.00 | 124,252.00 | 124,252.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 582,870.00 | 62,758.74 | 589,486.53 | .00 | -6,616.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,044,448.00 | -561,661.66 | 2,633,661.51 | 236,309.50 | 2,174,476.99 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 124,252.00 | 124,252.00 | 124,252.00 | .00 | .00 | |
| NET | | -5,751,570.00 | 374,650.92 | -3,347,400.04 | -236,309.50 | -2,167,860.46 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 115,000.00 | .00 | 105,058.71 | .00 | 9,941.29 | U |
| 520300 | Professional Services | 212,240.00 | 14,636.26 | 200,212.17 | .00 | 12,027.83 | U |
| 520620 | EPA Cost | 14,835.00 | .00 | .00 | .00 | 14,835.00 | U |
| TOTAL | SERVICES | 342,075.00 | 14,636.26 | 305,270.88 | .00 | 36,804.12 | |
| 521100 | Duplicating | 10.00 | .00 | 2.54 | .00 | 7.46 | U |
| TOTAL | SUPPLIES | 10.00 | .00 | 2.54 | .00 | 7.46 | |
| 522300 | Vehicle Repairs & Maintenance | 178.00 | .00 | 177.81 | .00 | .19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 178.00 | .00 | 177.81 | .00 | .19 | |
| 525315 | Util / Landfill / Cayce 321 | 36,000.00 | 4,299.62 | 31,943.11 | .00 | 4,056.89 | U |
| TOTAL | UTILITIES | 36,000.00 | 4,299.62 | 31,943.11 | .00 | 4,056.89 | |
| 526500 | Licenses & Permits | 1,065.00 | .00 | 1,065.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,065.00 | .00 | 1,065.00 | .00 | .00 | |
| 530100 | Depreciation Expense | 784.00 | 784.09 | 784.09 | .00 | -.09 | U |
| 538500 | Property Taxes | 2,700.00 | .00 | 2,411.69 | .00 | 288.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,484.00 | 784.09 | 3,195.78 | .00 | 288.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 382,812.00 | 19,719.97 | 341,655.12 | .00 | 41,156.88 | |
| NET | | -382,812.00 | -19,719.97 | -341,655.12 | .00 | -41,156.88 | |

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 | 191,836.00 | 12,377.30 | 191,835.47 | .00 | .53 | U |
| 510200 | Overtime | 2,092.00 | 111.56 | 2,091.60 | .00 | .40 | U |
| TOTAL | EARNINGS ACCOUNTS | 193,928.00 | 12,488.86 | 193,927.07 | .00 | .93 | |
| 511112 | FICA - Employer's Portion | 14,340.00 | 1,158.24 | 14,339.18 | .00 | .82 | U |
| 511113 | SCRS - Employer's Portion | 35,120.00 | 4,665.80 | 28,478.79 | .00 | 6,641.21 | U |
| 511120 | Employee Insurance-Employer Portion | 35,100.00 | 2,925.00 | 35,100.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,738.00 | 1,480.64 | 17,737.20 | .00 | .80 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,792.68 | 10,143.94 | .00 | -10,143.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 102,298.00 | 12,022.36 | 105,799.11 | .00 | -3,501.11 | |
| 520100 | Contracted Maintenance | 55,144.00 | 3,141.00 | 50,273.72 | .00 | 4,870.28 | U |
| 520200 | Contracted Services | 7,075,866.00 | 450,867.23 | 5,920,426.82 | .00 | 1,155,439.18 | U |
| 520219 | Water and Other Beverage Service | 1,000.00 | .00 | 869.61 | .00 | 130.39 | U |
| 520300 | Professional Services | 7,500.00 | .00 | 125.00 | .00 | 7,375.00 | U |
| 520302 | Drug Testing Services | 815.00 | .00 | .00 | .00 | 815.00 | U |
| 520305 | Infectious Disease Services | 606.00 | .00 | .00 | .00 | 606.00 | U |
| TOTAL | SERVICES | 7,140,931.00 | 454,008.23 | 5,971,695.15 | .00 | 1,169,235.85 | |
| 521000 | Office Supplies | 500.00 | .00 | 20.50 | .00 | 479.50 | U |
| 521100 | Duplicating | 60.00 | .00 | 7.50 | .00 | 52.50 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 2,025.36 | .00 | 474.64 | U |
| TOTAL | SUPPLIES | 3,060.00 | .00 | 2,053.36 | .00 | 1,006.64 | |
| 522000 | Building Repairs & Maintenance | 35,000.00 | 53,800.00 | 84,603.17 | .00 | -49,603.17 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 220,000.00 | 30,823.85 | 203,206.67 | .00 | 16,793.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 255,000.00 | 84,623.85 | 287,809.84 | .00 | -32,809.84 | |
| 523200 | Equipment Rental | 2,074.00 | .00 | .00 | .00 | 2,074.00 | U |
| TOTAL | RENTALS | 2,074.00 | .00 | .00 | .00 | 2,074.00 | |
| 524000 | Building Insurance | 12,370.00 | .00 | 12,369.05 | .00 | .95 | U |
| 524101 | Comprehensive Insurance | 7,405.00 | .00 | 6,893.89 | .00 | 511.11 | U |
| 524201 | General Tort Liability Insurance | 2,368.00 | .00 | 2,368.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | 28.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 22,171.00 | .00 | 21,658.94 | .00 | 512.06 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 648.00 | 37.04 | 574.80 | .00 | 73.20 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,360.00 | 245.18 | 2,945.94 | .00 | 414.06 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 546.00 | .00 | .00 | .00 | 546.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,554.00 | 282.22 | 3,520.74 | .00 | 1,033.26 | |
| 525210 | Conference, Meeting & Training Exp. | 2,200.00 | .00 | 150.00 | .00 | 2,050.00 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,550.00 | .00 | 150.00 | .00 | 2,400.00 | |
| 525317 | Util / Landfill / Edmund | 27,000.00 | 1,978.63 | 25,280.94 | .00 | 1,719.06 | U |
| TOTAL | UTILITIES | 27,000.00 | 1,978.63 | 25,280.94 | .00 | 1,719.06 | |
| 525400 | Gas, Fuel, & Oil | 50,000.00 | 2,791.62 | 20,770.67 | .00 | 29,229.33 | U |
| TOTAL | FUEL EXPENDITURES | 50,000.00 | 2,791.62 | 20,770.67 | .00 | 29,229.33 | |
| 525600 | Uniforms & Clothing | 4,500.00 | .00 | 2,981.32 | .00 | 1,518.68 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,500.00 | .00 | 2,981.32 | .00 | 1,518.68 | |
| 526500 | Licenses & Permits | 900.00 | .00 | 200.00 | .00 | 700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 900.00 | .00 | 200.00 | .00 | 700.00 | |
| 530100 | Depreciation Expense | 500,000.00 | 459,662.24 | 459,662.24 | .00 | 40,337.76 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500,250.00 | 459,662.24 | 459,662.24 | .00 | 40,587.76 | |
| 540000 | Small Tools & Minor Equipment | 1,200.00 | .00 | 583.99 | .00 | 616.01 | U |
| 599999 | Capital Clearing | .00 | -469,870.99 | -469,870.99 | .00 | 469,870.99 | U |
| 5AP270 | (1) 938 Loader - Repl | 245,359.00 | .00 | 245,358.49 | .00 | .51 | U |
| 5AP271 | (2) Tamps for Crane | 42,000.00 | .00 | 36,800.00 | .00 | 5,200.00 | U |
| 5AP360 | Transfer Station Parking Lot Repair | 53,800.00 | .00 | 53,800.00 | .00 | .00 | U |
| 5AP484 | Engineering Cost - Self Svc Scale | 152,500.00 | 40,000.00 | 50,000.00 | 102,500.00 | .00 | U |
| 5AP485 | Construction Cost - Self Svc Scale | 697,500.00 | .00 | 83,912.50 | 125,868.75 | 487,718.75 | U |
| TOTAL | CAPITAL OUTLAY | 1,192,359.00 | -429,870.99 | 583.99 | 228,368.75 | 963,406.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 514

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 ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | 296,226.00 | 24,511.22 | 299,726.18 | .00 | -3,500.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,205,349.00 | 573,475.80 | 6,796,367.19 | 228,368.75 | 2,180,613.06 | |
| NET | | -9,501,575.00 | -597,987.02 | -7,096,093.37 | -228,368.75 | -2,177,112.88 | |

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 | 30,825.00 | 2,968.99 | 30,824.64 | .00 | .36 | U |
| 510300 | Part Time | 239,751.00 | 24,191.82 | 239,750.17 | .00 | .83 | U |
| TOTAL | EARNINGS ACCOUNTS | 270,576.00 | 27,160.81 | 270,574.81 | .00 | 1.19 | |
| 511112 | FICA - Employer's Portion | 20,671.00 | 2,075.67 | 20,670.27 | .00 | .73 | U |
| 511113 | SCRS - Employer's Portion | 48,615.00 | 9,891.27 | 53,465.13 | .00 | -4,850.13 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 3,900.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,456.00 | 2,329.25 | 23,455.45 | .00 | .55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 96,642.00 | 14,621.19 | 101,490.85 | .00 | -4,848.85 | |
| 520200 | Contracted Services | 208,611.00 | 11,405.80 | 172,456.36 | .00 | 36,154.64 | U |
| 520233 | Towing Service | 750.00 | .00 | 100.00 | .00 | 650.00 | U |
| 520239 | E-Waste Recycling | 75,594.00 | 1,781.82 | 22,249.61 | .00 | 53,344.39 | U |
| 520302 | Drug Testing Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520305 | Infectious Disease Services | 606.00 | .00 | .00 | .00 | 606.00 | U |
| TOTAL | SERVICES | 285,761.00 | 13,187.62 | 194,805.97 | .00 | 90,955.03 | |
| 521000 | Office Supplies | 250.00 | .00 | 9.17 | .00 | 240.83 | U |
| 521100 | Duplicating | 225.00 | 5.99 | 221.10 | .00 | 3.90 | U |
| 521200 | Operating Supplies | 5,800.00 | 221.81 | 5,054.22 | .00 | 745.78 | U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 6,375.00 | 227.80 | 5,284.49 | .00 | 1,090.51 | |
| 522100 | Heavy Equip Repairs & Maintenance | 2,500.00 | .00 | 945.52 | .00 | 1,554.48 | U |
| 522200 | Small Equip Repairs & Maintenance | 20,000.00 | 3,901.18 | 15,920.16 | .00 | 4,079.84 | U |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 1,855.15 | 9,694.86 | .00 | 1,305.14 | U |
| TOTAL | REPAIRS & MAINTENANCE | 33,500.00 | 5,756.33 | 26,560.54 | .00 | 6,939.46 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,230.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 1,268.00 | .00 | 962.11 | .00 | 305.89 | U |
| 524201 | General Tort Liability Insurance | 747.00 | .00 | 715.00 | .00 | 32.00 | U |
| 524202 | Surety Bonds | 57.00 | .00 | 57.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 3,917.00 | .00 | 2,964.11 | .00 | 952.89 | |
| 525006 | GPS Monitoring Charges | 814.00 | 54.42 | 658.19 | .00 | 155.81 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,037.00 | 234.33 | 2,811.96 | .00 | 225.04 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHz Radio Maintenance Contracts | 437.00 | .00 | .00 | .00 | 437.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,288.00 | 288.75 | 3,470.15 | .00 | 817.85 | |
| 525400 | Gas, Fuel, & Oil | 35,000.00 | 2,689.57 | 34,115.79 | .00 | 884.21 | U |
| TOTAL | FUEL EXPENDITURES | 35,000.00 | 2,689.57 | 34,115.79 | .00 | 884.21 | |
| 525600 | Uniforms & Clothing | 6,500.00 | .00 | 4,549.36 | .00 | 1,950.64 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,500.00 | .00 | 4,549.36 | .00 | 1,950.64 | |
| 530100 | Depreciation Expense | 85,000.00 | 67,442.89 | 67,442.89 | .00 | 17,557.11 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 85,250.00 | 67,442.89 | 67,442.89 | .00 | 17,807.11 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 520.00 | .00 | 1,480.00 | U |
| 599999 | Capital Clearing | .00 | -72,490.00 | -72,490.00 | .00 | 72,490.00 | U |
| 5AN336 | (1) Covered Container-Elec.Recyclin | 21,095.00 | .00 | .00 | .00 | 21,095.00 | U |
| 5AP272 | Signs | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AP273 | (1) Flatbed Truck - Repl | 91,660.00 | .00 | 72,490.00 | 19,170.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 117,755.00 | -72,490.00 | 520.00 | 19,170.00 | 98,065.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 367,218.00 | 41,782.00 | 372,065.66 | .00 | -4,847.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 578,346.00 | 17,102.96 | 339,713.30 | 19,170.00 | 219,462.70 | |
| NET | | -945,564.00 | -58,884.96 | -711,778.96 | -19,170.00 | -214,615.04 | |

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 | Salaries & Wages | 147,062.00 | 15,443.75 | 147,061.74 | .00 | .26 | U |
| 510200 | Overtime | 368.00 | .00 | 367.76 | .00 | .24 | U |
| TOTAL | EARNINGS ACCOUNTS | 147,430.00 | 15,443.75 | 147,429.50 | .00 | .50 | |
| 511112 | FICA - Employer's Portion | 10,222.00 | 947.01 | 10,221.07 | .00 | .93 | U |
| 511113 | SCRS - Employer's Portion | 26,569.00 | 5,171.34 | 29,219.54 | .00 | -2,650.54 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 31,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 12,301.00 | 1,144.95 | 12,300.80 | .00 | .20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 80,292.00 | 9,863.30 | 82,941.41 | .00 | -2,649.41 | |
| 520233 | Towing Service | 150.00 | .00 | 90.00 | .00 | 60.00 | U |
| 520305 | Infectious Disease Services | 909.00 | .00 | .00 | .00 | 909.00 | U |
| TOTAL | SERVICES | 1,059.00 | .00 | 90.00 | .00 | 969.00 | |
| 521200 | Operating Supplies | 2,500.00 | .00 | 2,222.41 | .00 | 277.59 | U |
| TOTAL | SUPPLIES | 2,500.00 | .00 | 2,222.41 | .00 | 277.59 | |
| 522300 | Vehicle Repairs & Maintenance | 12,000.00 | 379.21 | 11,187.76 | .00 | 812.24 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,000.00 | 379.21 | 11,187.76 | .00 | 812.24 | |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 973.00 | .00 | 886.79 | .00 | 86.21 | U |
| 524201 | General Tort Liability Insurance | 390.00 | .00 | 390.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 25.00 | .00 | 25.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,618.00 | .00 | 2,531.79 | .00 | 86.21 | |
| 525006 | GPS Monitoring Charges | 407.00 | 18.14 | 222.83 | .00 | 184.17 | U |
| 525030 | 800 MHz Radio Service Charges | 760.00 | 48.80 | 586.14 | .00 | 173.86 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 110.00 | .00 | .00 | .00 | 110.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,277.00 | 66.94 | 808.97 | .00 | 468.03 | |
| 525400 | Gas, Fuel, & Oil | 7,700.00 | 418.82 | 7,252.43 | .00 | 447.57 | U |
| TOTAL | FUEL EXPENDITURES | 7,700.00 | 418.82 | 7,252.43 | .00 | 447.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 518

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 2,591.00 | .00 | 1,836.78 | .00 | 754.22 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,591.00 | .00 | 1,836.78 | .00 | 754.22 | |
| 530100 | Depreciation Expense | 6,365.00 | .00 | .00 | .00 | 6,365.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 6,365.00 | .00 | .00 | .00 | 6,365.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 146.91 | 157.50 | .00 | 342.50 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | 146.91 | 157.50 | .00 | 342.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121210 | Solid Waste / Litter Control Oper. | | | | | | |
| TOTAL | PERSONAL SERVICES | 227,722.00 | 25,307.05 | 230,370.91 | .00 | -2,648.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,610.00 | 1,011.88 | 26,087.64 | .00 | 10,522.36 | |
| NET | | -264,332.00 | -26,318.93 | -256,458.55 | .00 | -7,873.45 | |

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 | 126,391.00 | 12,122.49 | 126,390.29 | .00 | .71 | U |
| 510199 | Special Overtime | 77.00 | .00 | 76.14 | .00 | .86 | U |
| TOTAL | EARNINGS ACCOUNTS | 126,468.00 | 12,122.49 | 126,466.43 | .00 | 1.57 | |
| 511112 | FICA - Employer's Portion | 8,904.00 | 852.34 | 8,903.41 | .00 | .59 | U |
| 511114 | PORS - Employer's Portion | 25,939.00 | 2,676.22 | 14,640.01 | .00 | 11,298.99 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,378.00 | 418.06 | 4,377.77 | .00 | .23 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,477.95 | 13,885.72 | .00 | -13,885.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,821.00 | 7,724.57 | 57,406.91 | .00 | -2,585.91 | |
| 520200 | Contracted Services | 1,920.00 | .00 | 225.99 | .00 | 1,694.01 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520702 | Technical Currency & Support | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SERVICES | 2,270.00 | .00 | 225.99 | .00 | 2,044.01 | |
| 521200 | Operating Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521208 | Police Supplies | 600.00 | .00 | 282.43 | .00 | 317.57 | U |
| TOTAL | SUPPLIES | 850.00 | .00 | 282.43 | .00 | 567.57 | |
| 522300 | Vehicle Repairs & Maintenance | 2,250.00 | 506.97 | 2,063.67 | .00 | 186.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,250.00 | 506.97 | 2,063.67 | .00 | 186.33 | |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 512.00 | .00 | 403.49 | .00 | 108.51 | U |
| 524201 | General Tort Liability Insurance | 3,438.00 | .00 | 3,119.00 | .00 | 319.00 | U |
| 524202 | Surety Bonds | 13.00 | .00 | 13.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 5,193.00 | .00 | 4,765.49 | .00 | 427.51 | |
| 525004 | WAN Service Charges | 2,165.00 | 193.18 | 1,380.88 | .00 | 784.12 | U |
| 525021 | Smart Phone Charges | 2,160.00 | 90.00 | 1,216.00 | .00 | 944.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,325.00 | 283.18 | 2,596.88 | .00 | 1,728.12 | |
| 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 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 520

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 11,316.00 | 716.87 | 8,432.94 | .00 | 2,883.06 | U |
| TOTAL | FUEL EXPENDITURES | 11,316.00 | 716.87 | 8,432.94 | .00 | 2,883.06 | |
| 525600 | Uniforms & Clothing | 600.00 | .00 | 100.00 | .00 | 500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 600.00 | .00 | 100.00 | .00 | 500.00 | |
| 530100 | Depreciation Expense | 15,000.00 | 12,791.24 | 12,791.24 | .00 | 2,208.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 15,000.00 | 12,791.24 | 12,791.24 | .00 | 2,208.76 | |
| 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 | 181,289.00 | 19,847.06 | 183,873.34 | .00 | -2,584.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 43,054.00 | 14,298.26 | 31,258.64 | .00 | 11,795.36 | |
| NET | | -224,343.00 | -34,145.32 | -215,131.98 | .00 | -9,211.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 521

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 511112 | FICA - Employer's Portion | 3,265.00 | .00 | .00 | .00 | 3,265.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,265.00 | .00 | .00 | .00 | 3,265.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 394,359.00 | .00 | .00 | .00 | 394,359.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 394,359.00 | .00 | .00 | .00 | 394,359.00 | |
| 529903 | Contingency | 344,030.00 | .00 | .00 | .00 | 344,030.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 344,030.00 | .00 | .00 | .00 | 344,030.00 | |
| 549904 | Capital Contingency | 68,759.00 | .00 | .00 | .00 | 68,759.00 | U |
| TOTAL | CAPITAL OUTLAY | 68,759.00 | .00 | .00 | .00 | 68,759.00 | |
| 815712 | Op Trn to Elevate LexCoSC | 3,108.00 | .00 | 3,108.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 3,108.00 | .00 | 3,108.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 397,624.00 | .00 | .00 | .00 | 397,624.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 412,789.00 | .00 | .00 | .00 | 412,789.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 3,108.00 | .00 | 3,108.00 | .00 | .00 | |
| NET | | -813,521.00 | .00 | -3,108.00 | .00 | -810,413.00 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 522

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 9,582,036.00 | 14,135.76 | 9,407,308.34 | .00 | 174,727.66 | U |
| 410500 | Homestead Exemption Reimbursements | 375,000.00 | .00 | 393,742.88 | .00 | -18,742.88 | U |
| 410520 | Manufacturer's Tax Exemption | 60,000.00 | .00 | 64,832.41 | .00 | -4,832.41 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 77,309.89 | .00 | -77,309.89 | U |
| 410530 | State Sales and Use Tax Credit | 48,151.00 | 10,090.97 | 82,719.11 | .00 | -34,568.11 | U |
| 411000 | Current Vehicle Taxes | 1,482,584.00 | 197,164.26 | 1,535,626.27 | .00 | -53,042.27 | U |
| 412000 | Current Tax Penalties | 14,000.00 | 14.69 | 13,899.74 | .00 | 100.26 | U |
| 413000 | Delinquent Taxes | 300,000.00 | 208,738.99 | 423,844.62 | .00 | -123,844.62 | U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 3,007.19 | 35,271.11 | .00 | -271.11 | U |
| 417100 | Fee in Lieu of Taxes | 500,000.00 | 9,218.13 | 501,725.67 | .00 | -1,725.67 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -3,341.07 | .00 | 3,341.07 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 40,000.00 | .00 | 51,081.55 | .00 | -11,081.55 | U |
| 417150 | FILOT - Fee for Services | 3,000.00 | .00 | 3,378.03 | .00 | -378.03 | U |
| 418000 | Motor Carrier Payments | 30,000.00 | 5,000.37 | 36,546.95 | .00 | -6,546.95 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 6,000.00 | .00 | 18,914.36 | .00 | -12,914.36 | U |
| TOTAL | PROPERTY TAXES | 12,475,771.00 | 447,370.36 | 12,642,859.86 | .00 | -167,088.86 | |
| 430850 | Credit Report Fees | 200.00 | 25.00 | 350.00 | .00 | -150.00 | U |
| 434000 | Landfill Fees (Undesignated) | 5,469,067.00 | 620,286.46 | 5,235,642.58 | .00 | 233,424.42 | U |
| 434100 | Landfill Permit Fees | 5,200.00 | 565.00 | 5,921.00 | .00 | -721.00 | U |
| 434200 | Garbage Franchise Fees | 190,430.00 | 22,410.05 | 191,787.25 | .00 | -1,357.25 | U |
| 434400 | Paper Recycling Fees | 300.00 | 99.80 | 724.00 | .00 | -424.00 | U |
| 434401 | Battery Recycling Fees | 20,000.00 | 2,122.00 | 23,196.00 | .00 | -3,196.00 | U |
| 434402 | Aluminum Recycling Fees | 40,000.00 | 5,195.60 | 36,985.50 | .00 | 3,014.50 | U |
| 434405 | White Goods Recycling Fees | 280,000.00 | 14,950.27 | 214,383.34 | .00 | 65,616.66 | U |
| 434406 | Waste Tire Fees | 200,000.00 | 30,860.00 | 241,022.00 | .00 | -41,022.00 | U |
| 434408 | Cardboard Recycling Fees | 38,000.00 | 4,000.80 | 32,517.97 | .00 | 5,482.03 | U |
| 434409 | Glass Recycling Fees | 5,200.00 | .00 | 10,360.58 | .00 | -5,160.58 | U |
| 434411 | Oil Filter Recycling Fees | 800.00 | .00 | 215.00 | .00 | 585.00 | U |
| 434414 | Refrigerant Recycling Fees | 26,000.00 | 3,060.00 | 29,060.00 | .00 | -3,060.00 | U |
| 434416 | Motor Oil Recycling Fees | 38,000.00 | 5,080.00 | 39,807.00 | .00 | -1,807.00 | U |
| 434419 | Electronics Recycling Fees | 7,200.00 | 444.00 | 4,782.00 | .00 | 2,418.00 | U |
| 434420 | Mattress Recycling Fees | 33,000.00 | 2,170.00 | 36,401.50 | .00 | -3,401.50 | U |
| 434421 | Wood/Vegetative Compost Fee | 93,000.00 | 10,825.25 | 104,342.20 | .00 | -11,342.20 | U |
| 434422 | Food Waste Compost Fee | 54,000.00 | .00 | .00 | .00 | 54,000.00 | U |
| 438800 | Mulch Sales | .00 | .00 | 860.25 | .00 | -860.25 | U |
| 438801 | Compost Sales | .00 | .00 | -19.80 | .00 | 19.80 | U |
| TOTAL | FEES, PERMITS, AND SALES | 6,500,397.00 | 722,094.23 | 6,208,338.37 | .00 | 292,058.63 | |
| 450100 | Ground Lease Agreements | 12,000.00 | 2,486.87 | 14,486.87 | .00 | -2,486.87 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 524

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,000.00 | 2,486.87 | 14,486.87 | .00 | -2,486.87 | |
| 461000 | Investment Interest | 340,000.00 | 190,694.20 | 1,044,322.61 | .00 | -704,322.61 | U |
| TOTAL | INTEREST | 340,000.00 | 190,694.20 | 1,044,322.61 | .00 | -704,322.61 | |
| 467000 | Cash Over/Short | .00 | -.70 | -221.82 | .00 | 221.82 | U |
| 490100 | Sale of General Fixed Assets | 345,000.00 | -911.00 | .00 | .00 | 345,000.00 | U |
| 490200 | Trade-in Allowance on Fixed Assets | .00 | .00 | 25,500.00 | .00 | -25,500.00 | U |
| 491000 | Contributed Capital | .00 | 4,579.60 | 4,579.60 | .00 | -4,579.60 | U |
| TOTAL | MISCELLANEOUS REVENUES | 345,000.00 | 3,667.90 | 29,857.78 | .00 | 315,142.22 | |
| 590300 | Loss on Disposal of Fixed Assets | .00 | .00 | 653.39 | .00 | -653.39 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 653.39 | .00 | -653.39 | |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 19,673,168.00 | 1,366,313.56 | 19,939,865.49 | .00 | -266,697.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 653.39 | .00 | -653.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 19,673,168.00 | 1,366,313.56 | 19,939,212.10 | .00 | -266,044.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 525

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-------------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 Non-departmental | | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 5700 Solid Waste | | | | | | | |
| TOTAL | REVENUE | 19,673,168.00 | 1,366,313.56 | 19,939,865.49 | .00 | -266,697.49 | |
| TOTAL | PERSONAL SERVICES | 3,314,837.00 | 277,045.32 | 2,953,921.22 | .00 | 360,915.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,949,761.00 | -1,107,512.39 | 13,945,675.40 | 1,039,430.21 | 11,964,655.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 127,360.00 | 124,252.00 | 127,360.00 | .00 | .00 | |
| NET | | -10,718,790.00 | 2,072,528.63 | 2,912,908.87 | -1,039,430.21 | -12,592,268.66 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 37,000.00 | .00 | 4,200.00 | .00 | 32,800.00 | U |
| 520300 | Professional Services | 32,500.00 | 1,000.00 | 5,500.00 | .00 | 27,000.00 | U |
| 520601 | Landfill Monitoring - Batesburg | 65,500.00 | .00 | 65,500.00 | .00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 49,000.00 | .00 | 49,000.00 | .00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 46,000.00 | .00 | 46,000.00 | .00 | .00 | U |
| 520612 | Closure/Post-Closure Care Cost | .00 | -707,075.00 | -707,075.00 | .00 | 707,075.00 | U |
| TOTAL | SERVICES | 230,000.00 | -706,075.00 | -536,875.00 | .00 | 766,875.00 | |
| 521220 | Closure Operating Supplies | 100,000.00 | .00 | 99,418.72 | .00 | 581.28 | U |
| TOTAL | SUPPLIES | 100,000.00 | .00 | 99,418.72 | .00 | 581.28 | |
| 529903 | Contingency | 1,665,506.00 | .00 | .00 | .00 | 1,665,506.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,665,506.00 | .00 | .00 | .00 | 1,665,506.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,995,506.00 | -706,075.00 | -437,456.28 | .00 | 2,432,962.28 | |
| NET | | -1,995,506.00 | 706,075.00 | 437,456.28 | .00 | -2,432,962.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 527

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 158,000.00 | 81,451.38 | 358,430.42 | .00 | -200,430.42 | U |
| TOTAL | INTEREST | 158,000.00 | 81,451.38 | 358,430.42 | .00 | -200,430.42 | |
| 805700 | Op Trn from Solid Waste | -124,252.00 | -124,252.00 | -124,252.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -124,252.00 | -124,252.00 | -124,252.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 158,000.00 | 81,451.38 | 358,430.42 | .00 | -200,430.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -124,252.00 | -124,252.00 | -124,252.00 | .00 | .00 | |
| NET | | 282,252.00 | 205,703.38 | 482,682.42 | .00 | -200,430.42 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 158,000.00 | 81,451.38 | 358,430.42 | .00 | -200,430.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,995,506.00 | -706,075.00 | -437,456.28 | .00 | 2,432,962.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -124,252.00 | -124,252.00 | -124,252.00 | .00 | .00 | |
| NET | | -1,713,254.00 | 911,778.38 | 920,138.70 | .00 | -2,633,392.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 528

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520240 | Tire Disposal | 254,179.00 | .00 | 241,436.50 | .00 | 12,742.50 | U |
| TOTAL | SERVICES | 264,179.00 | .00 | 241,436.50 | .00 | 22,742.50 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 4,490.00 | .00 | .00 | .00 | 4,490.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,490.00 | .00 | .00 | .00 | 4,490.00 | |
| 530100 | Depreciation Expense | 10,000.00 | 7,907.98 | 7,907.98 | .00 | 2,092.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,000.00 | 7,907.98 | 7,907.98 | .00 | 2,092.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 278,669.00 | 7,907.98 | 249,344.48 | .00 | 29,324.52 | |
| NET | | -278,669.00 | -7,907.98 | -249,344.48 | .00 | -29,324.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 529

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 422000 | Landfill - Tires | 185,000.00 | -16,696.40 | 121,660.04 | .00 | 63,339.96 | U |
| TOTAL | STATE SHARED REVENUES | 185,000.00 | -16,696.40 | 121,660.04 | .00 | 63,339.96 | |
| 461000 | Investment Interest | 5,200.00 | .00 | 772.28 | .00 | 4,427.72 | U |
| TOTAL | INTEREST | 5,200.00 | .00 | 772.28 | .00 | 4,427.72 | |
| 490300 | Gain on Sale of Fixed Assets | .00 | .00 | 911.00 | .00 | -911.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 911.00 | .00 | -911.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 190,200.00 | -16,696.40 | 123,343.32 | .00 | 66,856.68 | |
| NET | | 190,200.00 | -16,696.40 | 123,343.32 | .00 | 66,856.68 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 190,200.00 | -16,696.40 | 123,343.32 | .00 | 66,856.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 278,669.00 | 7,907.98 | 249,344.48 | .00 | 29,324.52 | |
| NET | | -88,469.00 | -24,604.38 | -126,001.16 | .00 | 37,532.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 5712 Elevate LexCoSC
 PRED ORG: 120000 Public Works Division
 ORG: 121212 Solid Waste / Elevate LexCoSC

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 520400 | Advertising & Publicity | 7,100.00 | .00 | .00 | .00 | 7,100.00 | U |
| 520800 | Outside Printing | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| TOTAL | SERVICES | 15,420.00 | .00 | .00 | .00 | 15,420.00 | |
| 521000 | Office Supplies | 187.00 | .00 | .00 | .00 | 187.00 | U |
| 521100 | Duplicating | 135.00 | .00 | .00 | .00 | 135.00 | U |
| 521200 | Operating Supplies | 3,400.00 | 600.03 | 201.02 | .00 | 3,198.98 | U |
| TOTAL | SUPPLIES | 3,722.00 | 600.03 | 201.02 | .00 | 3,520.98 | |
| 525100 | Postage | 432.00 | .00 | .00 | .00 | 432.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 432.00 | .00 | .00 | .00 | 432.00 | |
| 525210 | Conference, Meeting & Training Exp. | 4,000.00 | .00 | 3,354.32 | .00 | 645.68 | U |
| 525230 | Subscriptions, Dues, & Books | 2,450.00 | 150.00 | 951.16 | .00 | 1,498.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,450.00 | 150.00 | 4,305.48 | .00 | 2,144.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121212 | Solid Waste / Elevate LexCoSC | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,024.00 | 750.03 | 4,506.50 | .00 | 21,517.50 | |
| NET | | -26,024.00 | -750.03 | -4,506.50 | .00 | -21,517.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 531

COAS: L COUNTY OF LEXINGTON
 FUND: 5712 Elevate LexCoSC
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 439900 | Misc Fees, Permits, and Sales | 7,700.00 | .00 | .00 | .00 | 7,700.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 7,700.00 | .00 | .00 | .00 | 7,700.00 | |
| 469100 | Gifts & Donations | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -3,108.00 | .00 | -3,108.00 | .00 | .00 | U |
| 802000 | Op Trn from Economic Development | -8,108.00 | .00 | -8,108.00 | .00 | .00 | U |
| 805700 | Op Trn from Solid Waste | -3,108.00 | .00 | -3,108.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -14,324.00 | .00 | -14,324.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,700.00 | .00 | .00 | .00 | 11,700.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,324.00 | .00 | -14,324.00 | .00 | .00 | |
| NET | | 26,024.00 | .00 | 14,324.00 | .00 | 11,700.00 | |
| TOTAL FUND | | | | | | | |
| 5712 | Elevate LexCoSC | | | | | | |
| TOTAL | REVENUE | 11,700.00 | .00 | .00 | .00 | 11,700.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,024.00 | 750.03 | 4,506.50 | .00 | 21,517.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,324.00 | .00 | -14,324.00 | .00 | .00 | |
| NET | | .00 | -750.03 | 9,817.50 | .00 | -9,817.50 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 7,700.00 | 3,374.50 | 7,699.00 | .00 | 1.00 | U |
| 520800 | Outside Printing | 7,000.00 | .00 | 6,997.24 | .00 | 2.76 | U |
| TOTAL | SERVICES | 14,700.00 | 3,374.50 | 14,696.24 | .00 | 3.76 | |
| 521000 | Office Supplies | .00 | .00 | 2,017.82 | .00 | -2,017.82 | U |
| 521200 | Operating Supplies | 12,000.00 | -600.03 | 7,705.31 | .00 | 4,294.69 | U |
| TOTAL | SUPPLIES | 12,000.00 | -600.03 | 9,723.13 | .00 | 2,276.87 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | 750.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | 750.00 | .00 | .00 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,450.00 | 2,774.47 | 25,169.37 | .00 | 2,280.63 | |
| NET | | -27,450.00 | -2,774.47 | -25,169.37 | .00 | -2,280.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 533

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 20,750.00 | 19,799.87 | 27,249.87 | .00 | -6,499.87 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 20,750.00 | 19,799.87 | 27,249.87 | .00 | -6,499.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,750.00 | 19,799.87 | 27,249.87 | .00 | -6,499.87 | |
| NET | | 20,750.00 | 19,799.87 | 27,249.87 | .00 | -6,499.87 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 20,750.00 | 19,799.87 | 27,249.87 | .00 | -6,499.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,450.00 | 2,774.47 | 25,169.37 | .00 | 2,280.63 | |
| NET | | -6,700.00 | 17,025.40 | 2,080.50 | .00 | -8,780.50 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 535

COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | .00 | -750.00 | .00 | .00 | .00 | .00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | -750.00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -750.00 | .00 | .00 | .00 | .00 |
| NET | | .00 | -750.00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | .00 | -750.00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | -750.00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 536

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 520400 | Advertising & Publicity | 4,930.00 | .00 | .00 | .00 | 4,930.00 | U |
| 520800 | Outside Printing | 5,870.00 | .00 | 1,869.29 | .00 | 4,000.71 | U |
| TOTAL | SERVICES | 11,600.00 | .00 | 1,869.29 | .00 | 9,730.71 | |
| 521200 | Operating Supplies | 35,631.00 | .00 | 32,263.33 | .00 | 3,367.67 | U |
| TOTAL | SUPPLIES | 35,631.00 | .00 | 32,263.33 | .00 | 3,367.67 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | 635.00 | 750.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | 635.00 | 750.00 | .00 | .00 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 599999 | Capital Clearing | .00 | -4,579.60 | -4,579.60 | .00 | 4,579.60 | U |
| 5AN347 | Relocation of Chapin Oil Center | 7,500.00 | .00 | .00 | 7,500.00 | .00 | U |
| 5AP274 | (1) Used Oil Filter Recyclg Shelter | 5,000.00 | .00 | 4,579.60 | .00 | 420.40 | U |
| TOTAL | CAPITAL OUTLAY | 12,500.00 | -4,579.60 | .00 | 7,500.00 | 5,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 60,481.00 | -3,944.60 | 34,882.62 | 7,500.00 | 18,098.38 | |
| NET | | -60,481.00 | 3,944.60 | -34,882.62 | -7,500.00 | -18,098.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 35,567.00 | 26,683.98 | 42,382.62 | .00 | -6,815.62 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 35,567.00 | 26,683.98 | 42,382.62 | .00 | -6,815.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 35,567.00 | 26,683.98 | 42,382.62 | .00 | -6,815.62 | |
| NET | | 35,567.00 | 26,683.98 | 42,382.62 | .00 | -6,815.62 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 35,567.00 | 26,683.98 | 42,382.62 | .00 | -6,815.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 60,481.00 | -3,944.60 | 34,882.62 | 7,500.00 | 18,098.38 | |
| NET | | -24,914.00 | 30,628.58 | 7,500.00 | -7,500.00 | -24,914.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 10,876.00 | .00 | 10,702.56 | .00 | 173.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,876.00 | .00 | 10,702.56 | .00 | 173.44 | |
| 511112 | FICA - Employer's Portion | 832.00 | .00 | 822.59 | .00 | 9.41 | U |
| 511113 | SCRS - Employer's Portion | 1,732.00 | .00 | 1,930.39 | .00 | -198.39 | U |
| 511130 | Workers Compensation-Employer Cost | 1,111.00 | .00 | 1,103.21 | .00 | 7.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,675.00 | .00 | 3,856.19 | .00 | -181.19 | |
| 520200 | Contracted Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520400 | Advertising & Publicity | 4,425.00 | .00 | 4,250.97 | .00 | 174.03 | U |
| 520800 | Outside Printing | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL | SERVICES | 4,800.00 | .00 | 4,250.97 | .00 | 549.03 | |
| 521200 | Operating Supplies | 8,123.00 | .00 | 890.45 | .00 | 7,232.55 | U |
| TOTAL | SUPPLIES | 8,123.00 | .00 | 890.45 | .00 | 7,232.55 | |
| 525210 | Conference, Meeting & Training Exp. | 1,998.00 | .00 | 980.16 | .00 | 1,017.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,998.00 | .00 | 980.16 | .00 | 1,017.84 | |
| 540000 | Small Tools & Minor Equipment | .00 | 1,155.75 | 1,155.75 | .00 | -1,155.75 | U |
| 599999 | Capital Clearing | .00 | -1,155.75 | -1,155.75 | .00 | 1,155.75 | U |
| 5AN428 | (1) Camera Surveillance System | 1,500.00 | .00 | 1,155.75 | .00 | 344.25 | U |
| TOTAL | CAPITAL OUTLAY | 1,500.00 | .00 | 1,155.75 | .00 | 344.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 14,551.00 | .00 | 14,558.75 | .00 | -7.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,421.00 | .00 | 7,277.33 | .00 | 9,143.67 | |
| NET | | -30,972.00 | .00 | -21,836.08 | .00 | -9,135.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459900 | Miscellaneous Payments & Grants | 11,500.00 | 18,696.08 | 23,696.08 | .00 | -12,196.08 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,500.00 | 18,696.08 | 23,696.08 | .00 | -12,196.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,500.00 | 18,696.08 | 23,696.08 | .00 | -12,196.08 | |
| NET | | 11,500.00 | 18,696.08 | 23,696.08 | .00 | -12,196.08 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | 11,500.00 | 18,696.08 | 23,696.08 | .00 | -12,196.08 | |
| TOTAL | PERSONAL SERVICES | 14,551.00 | .00 | 14,558.75 | .00 | -7.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,421.00 | .00 | 7,277.33 | .00 | 9,143.67 | |
| NET | | -19,472.00 | 18,696.08 | 1,860.00 | .00 | -21,332.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 5726 SW / DHEC Compost Bin Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 5,500.00 | .00 | 5,482.68 | .00 | 17.32 | U |
| TOTAL | CAPITAL OUTLAY | 5,500.00 | .00 | 5,482.68 | .00 | 17.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,500.00 | .00 | 5,482.68 | .00 | 17.32 | |
| NET | | -5,500.00 | .00 | -5,482.68 | .00 | -17.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 5726 SW / DHEC Compost Bin Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438803 | Compost Bin Sales | 3,250.00 | 260.00 | 1,365.00 | .00 | 1,885.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 3,250.00 | 260.00 | 1,365.00 | .00 | 1,885.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,250.00 | 260.00 | 1,365.00 | .00 | 1,885.00 | |
| NET | | 3,250.00 | 260.00 | 1,365.00 | .00 | 1,885.00 | |
| TOTAL FUND | | | | | | | |
| 5726 | SW / DHEC Compost Bin Grant | | | | | | |
| TOTAL | REVENUE | 3,250.00 | 260.00 | 1,365.00 | .00 | 1,885.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,500.00 | .00 | 5,482.68 | .00 | 17.32 | |
| NET | | -2,250.00 | 260.00 | -4,117.68 | .00 | 1,867.68 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 5,600.00 | .00 | .00 | .00 | 5,600.00 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520500 | Legal Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520703 | Computer Hardware Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 12,000.00 | .00 | .00 | .00 | 12,000.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 995.00 | 63,684.06 | 63,684.06 | .00 | -62,689.06 | U |
| TOTAL | SUPPLIES | 1,570.00 | 63,684.06 | 63,684.06 | .00 | -62,114.06 | |
| 522000 | Building Repairs & Maintenance | 10,000.00 | .00 | 6,328.27 | .00 | 3,671.73 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | .00 | 3,288.42 | .00 | 3,711.58 | U |
| 522201 | Fuel Site Repairs & Maintenance | 2,500.00 | .00 | 525.00 | .00 | 1,975.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,500.00 | .00 | 10,141.69 | .00 | 9,358.31 | |
| 524000 | Building Insurance | 4,537.00 | .00 | 5,977.32 | .00 | -1,440.32 | U |
| TOTAL | INSURANCE | 4,537.00 | .00 | 5,977.32 | .00 | -1,440.32 | |
| 525000 | Telephone | 300.00 | 19.01 | 228.12 | .00 | 71.88 | U |
| 525004 | WAN Service Charges | 1,500.00 | 99.93 | 1,199.16 | .00 | 300.84 | U |
| TOTAL | COMMUNICATION CHARGES | 1,800.00 | 118.94 | 1,427.28 | .00 | 372.72 | |
| 525210 | Conference, Meeting & Training Exp. | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,140.00 | .00 | .00 | .00 | 2,140.00 | |
| 525390 | Util / Pelion Airport | 9,800.00 | 593.06 | 10,035.37 | .00 | -235.37 | U |
| TOTAL | UTILITIES | 9,800.00 | 593.06 | 10,035.37 | .00 | -235.37 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 275.00 | .00 | 225.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 275.00 | .00 | 225.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 382,910.00 | .00 | .00 | .00 | 382,910.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 382,910.00 | .00 | .00 | .00 | 382,910.00 | |
| 530100 | Depreciation Expense | 82,206.00 | 934.04 | 934.04 | .00 | 81,271.96 | U |
| 538500 | Property Taxes | 15,112.00 | .00 | 15,111.34 | .00 | .66 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 97,318.00 | 934.04 | 16,045.38 | .00 | 81,272.62 | |
| 599999 | Capital Clearing | .00 | -76,876.85 | -76,876.85 | .00 | 76,876.85 | U |
| 5AM289 | Security Camera Project | 78,498.00 | .00 | 76,876.85 | 1,367.61 | 253.54 | U |
| TOTAL | CAPITAL OUTLAY | 78,498.00 | -76,876.85 | .00 | 1,367.61 | 77,130.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 610,573.00 | -11,546.75 | 107,586.10 | 1,367.61 | 501,619.29 | |
| NET | | -610,573.00 | 11,546.75 | -107,586.10 | -1,367.61 | -501,619.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438430 | Fuel Sales - Aviation | 130,596.00 | 320.03 | 61,432.03 | .00 | 69,163.97 | U |
| 438431 | Fuel Sales Cost - Aviation | -127,999.00 | -3,500.52 | -53,561.03 | .00 | -74,437.97 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,597.00 | -3,180.49 | 7,871.00 | .00 | -5,274.00 | |
| 450000 | Rental Income | 51,852.00 | 975.50 | 46,668.56 | .00 | 5,183.44 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 51,852.00 | 975.50 | 46,668.56 | .00 | 5,183.44 | |
| 461000 | Investment Interest | 1,200.00 | 3,013.16 | 36,195.77 | .00 | -34,995.77 | U |
| TOTAL | INTEREST | 1,200.00 | 3,013.16 | 36,195.77 | .00 | -34,995.77 | |
| 462001 | Sales Tax Payable | -9,142.00 | 3,967.79 | .00 | .00 | -9,142.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | -9,142.00 | 3,967.79 | .00 | .00 | -9,142.00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -25,000.00 | .00 | -25,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -25,000.00 | .00 | -25,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 46,507.00 | 4,775.96 | 90,735.33 | .00 | -44,228.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -25,000.00 | .00 | -25,000.00 | .00 | .00 | |
| NET | | 71,507.00 | 4,775.96 | 115,735.33 | .00 | -44,228.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 46,507.00 | 4,775.96 | 90,735.33 | .00 | -44,228.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 610,573.00 | -11,546.75 | 107,586.10 | 1,367.61 | 501,619.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -25,000.00 | .00 | -25,000.00 | .00 | .00 | |
| NET | | -539,066.00 | 16,322.71 | 8,149.23 | -1,367.61 | -545,847.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580020 Airport - FAA Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 12,077.00 | .00 | .00 | .00 | 12,077.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 12,077.00 | .00 | .00 | .00 | 12,077.00 | |
| 530100 | Depreciation Expense | .00 | 427,412.06 | 427,412.06 | .00 | -427,412.06 | U |
| 538300 | Retainage Payable Expense | .00 | 254,332.49 | 254,332.49 | .00 | -254,332.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 681,744.55 | 681,744.55 | .00 | -681,744.55 | |
| 599999 | Capital Clearing | .00 | -2,540,994.90 | -2,540,994.90 | .00 | 2,540,994.90 | U |
| 5AJ422 | Taxiway System Rejuvenation | 73,000.00 | .00 | .00 | .00 | 73,000.00 | U |
| 5AM290 | Taxiway "A" Rehabilitation | 3,028,138.00 | 33,944.90 | 2,540,994.90 | 463,514.20 | 23,628.90 | U |
| TOTAL | CAPITAL OUTLAY | 3,101,138.00 | -2,507,050.00 | .00 | 463,514.20 | 2,637,623.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,113,215.00 | -1,825,305.45 | 681,744.55 | 463,514.20 | 1,967,956.25 | |
| NET | | -3,113,215.00 | 1,825,305.45 | -681,744.55 | -463,514.20 | -1,967,956.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580021 Airport - General Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 530100 | Depreciation Expense | .00 | 7,238.18 | 7,238.18 | .00 | -7,238.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,238.18 | 7,238.18 | .00 | -7,238.18 | |
| 599999 | Capital Clearing | .00 | -38,265.10 | -38,265.10 | .00 | 38,265.10 | U |
| 5AH429 | Hangar 101 Upfit | 57,935.00 | .00 | .00 | .00 | 57,935.00 | U |
| 5AK376 | Runway 18 Extension | 2,404,303.00 | 21,077.00 | 34,316.99 | 1,961,566.44 | 408,419.57 | U |
| 5AL328 | Taxiway "A" Extension | 3,986.00 | .00 | 3,948.11 | .00 | 37.89 | U |
| TOTAL | CAPITAL OUTLAY | 2,466,224.00 | -17,188.10 | .00 | 1,961,566.44 | 504,657.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580021 | Airport - General Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,466,224.00 | -9,949.92 | 7,238.18 | 1,961,566.44 | 497,419.38 | |
| NET | | -2,466,224.00 | 9,949.92 | -7,238.18 | -1,961,566.44 | -497,419.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457001 | FAA Funding (AIP) | 1,868,962.00 | 2,166,766.45 | 2,261,156.45 | .00 | -392,194.45 | U |
| 458003 | State Aeronautics Funds | 93,566.00 | .00 | .00 | .00 | 93,566.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,962,528.00 | 2,166,766.45 | 2,261,156.45 | .00 | -298,628.45 | |
| 461000 | Investment Interest | 15,000.00 | 1,807.01 | 105,912.77 | .00 | -90,912.77 | U |
| TOTAL | INTEREST | 15,000.00 | 1,807.01 | 105,912.77 | .00 | -90,912.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,977,528.00 | 2,168,573.46 | 2,367,069.22 | .00 | -389,541.22 | |
| NET | | 1,977,528.00 | 2,168,573.46 | 2,367,069.22 | .00 | -389,541.22 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 1,977,528.00 | 2,168,573.46 | 2,367,069.22 | .00 | -389,541.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,579,439.00 | -1,835,255.37 | 688,982.73 | 2,425,080.64 | 2,465,375.63 | |
| NET | | -3,601,911.00 | 4,003,828.83 | 1,678,086.49 | -2,425,080.64 | -2,854,916.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520233 | Towing Service | 90.00 | .00 | .00 | .00 | 90.00 | U |
| TOTAL | SERVICES | 90.00 | .00 | .00 | .00 | 90.00 | |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | 2.14 | 2,234.79 | .00 | 1,765.21 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,000.00 | 2.14 | 2,234.79 | .00 | 1,765.21 | |
| 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 | 181.40 | 2,181.95 | .00 | 318.05 | U |
| TOTAL | COMMUNICATION CHARGES | 2,500.00 | 181.40 | 2,181.95 | .00 | 318.05 | |
| 525400 | Gas, Fuel, & Oil | 6,800.00 | 697.94 | 7,090.40 | .00 | -290.40 | U |
| TOTAL | FUEL EXPENDITURES | 6,800.00 | 697.94 | 7,090.40 | .00 | -290.40 | |
| 529903 | Contingency | 48,761.00 | .00 | .00 | .00 | 48,761.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 48,761.00 | .00 | .00 | .00 | 48,761.00 | |
| 530100 | Depreciation Expense | 20,000.00 | 13,872.36 | 13,872.36 | .00 | 6,127.64 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 20,000.00 | 13,872.36 | 13,872.36 | .00 | 6,127.64 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5AP423 | Used Pickup Truck | 10,438.00 | .00 | .00 | .00 | 10,438.00 | U |
| TOTAL | CAPITAL OUTLAY | 10,538.00 | .00 | .00 | .00 | 10,538.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,069.00 | 14,753.84 | 32,759.50 | .00 | 67,309.50 | |
| NET | | -100,069.00 | -14,753.84 | -32,759.50 | .00 | -67,309.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438700 | Motor Pool Service Charges | 22,500.00 | 2,318.87 | 22,691.79 | .00 | -191.79 | U |
| TOTAL | FEES, PERMITS, AND SALES | 22,500.00 | 2,318.87 | 22,691.79 | .00 | -191.79 | |
| 461000 | Investment Interest | 2,500.00 | 4,302.53 | 50,066.31 | .00 | -47,566.31 | U |
| TOTAL | INTEREST | 2,500.00 | 4,302.53 | 50,066.31 | .00 | -47,566.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 25,000.00 | 6,621.40 | 72,758.10 | .00 | -47,758.10 | |
| NET | | 25,000.00 | 6,621.40 | 72,758.10 | .00 | -47,758.10 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 25,000.00 | 6,621.40 | 72,758.10 | .00 | -47,758.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,069.00 | 14,753.84 | 32,759.50 | .00 | 67,309.50 | |
| NET | | -75,069.00 | -8,132.44 | 39,998.60 | .00 | -115,067.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Medical Insurance Contr. | 2,808,406.00 | 326,495.40 | 3,810,682.90 | .00 | -1,002,276.90 | U |
| 439630 | TPA Insurance Reimbursements | .00 | 561.50 | 29,215.77 | .00 | -29,215.77 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,808,406.00 | 327,056.90 | 3,839,898.67 | .00 | -1,031,492.67 | |
| 461000 | Investment Interest | 37,450.00 | 57,866.30 | 649,602.93 | .00 | -612,152.93 | U |
| TOTAL | INTEREST | 37,450.00 | 57,866.30 | 649,602.93 | .00 | -612,152.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,845,856.00 | 384,923.20 | 4,489,501.60 | .00 | -1,643,645.60 | |
| NET | | 2,845,856.00 | 384,923.20 | 4,489,501.60 | .00 | -1,643,645.60 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520206 | Background History Screening | 27,500.00 | 1,593.00 | 24,958.00 | .00 | 2,542.00 | U |
| 520209 | Driver History Screening | 4,000.00 | .00 | 2,234.00 | .00 | 1,766.00 | U |
| 520301 | Safety Management Services | 24,000.00 | .00 | .00 | .00 | 24,000.00 | U |
| 520302 | Drug Testing Services | 34,883.00 | 2,175.00 | 24,566.55 | .00 | 10,316.45 | U |
| TOTAL | SERVICES | 90,383.00 | 3,768.00 | 51,758.55 | .00 | 38,624.45 | |
| 521214 | Safety Supplies | 1,324.00 | 136.50 | 212.96 | .00 | 1,111.04 | U |
| TOTAL | SUPPLIES | 1,324.00 | 136.50 | 212.96 | .00 | 1,111.04 | |
| 525210 | Conference, Meeting & Training Exp. | 5,685.00 | .00 | 174.30 | .00 | 5,510.70 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,685.00 | .00 | 174.30 | .00 | 5,510.70 | |
| 525710 | Safety Awards | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | Incentive Expenses | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 527307 | SC Workers Compensation Taxes | 44,000.00 | .00 | 43,934.66 | .00 | 65.34 | U |
| 527309 | Workers Comp Insurance Premiums | 794,448.00 | .00 | 709,981.72 | .00 | 84,466.28 | U |
| 527351 | WC - Medical Expense | 767,653.00 | 52,680.73 | 776,976.33 | .00 | -9,323.33 | U |
| 527352 | WC - Legal Expense | 66,883.00 | 2,913.73 | 60,517.69 | .00 | 6,365.31 | U |
| 527353 | WC - Indemnity Expense | 830,691.00 | 28,524.91 | 971,687.20 | .00 | -140,996.20 | U |
| 527358 | WC - Recoveries | .00 | -178.23 | -13,050.96 | .00 | 13,050.96 | U |
| 527359 | WC - Miscellaneous Expense | 7,859.00 | 1,267.24 | 30,784.25 | .00 | -22,925.25 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 2,511,534.00 | 85,208.38 | 2,580,830.89 | .00 | -69,296.89 | |
| 529903 | Contingency | 1,302,854.00 | .00 | .00 | .00 | 1,302,854.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,302,854.00 | .00 | .00 | .00 | 1,302,854.00 | |
| 816790 | Op Trn to Risk Management | 176,170.00 | .00 | 176,170.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 176,170.00 | .00 | 176,170.00 | .00 | .00 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,912,780.00 | 89,112.88 | 2,632,976.70 | .00 | 1,279,803.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 176,170.00 | .00 | 176,170.00 | .00 | .00 | |
| NET | | -4,088,950.00 | -89,112.88 | -2,809,146.70 | .00 | -1,279,803.30 | |
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,845,856.00 | 384,923.20 | 4,489,501.60 | .00 | -1,643,645.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,912,780.00 | 89,112.88 | 2,632,976.70 | .00 | 1,279,803.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 176,170.00 | .00 | 176,170.00 | .00 | .00 | |
| NET | | -1,243,094.00 | 295,810.32 | 1,680,354.90 | .00 | -2,923,448.90 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,840.32 | 53,235.76 | .00 | -53,235.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,840.32 | 53,235.76 | .00 | -53,235.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,840.32 | 53,235.76 | .00 | -53,235.76 | |
| NET | | .00 | -5,840.32 | -53,235.76 | .00 | 53,235.76 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,307.02 | 20,470.73 | .00 | -20,470.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,307.02 | 20,470.73 | .00 | -20,470.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,307.02 | 20,470.73 | .00 | -20,470.73 | |
| NET | | .00 | -2,307.02 | -20,470.73 | .00 | 20,470.73 | |

REPORT FGRBDSC
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County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,332.45 | 53,311.76 | .00 | -53,311.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,332.45 | 53,311.76 | .00 | -53,311.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,332.45 | 53,311.76 | .00 | -53,311.76 | |
| NET | | .00 | -5,332.45 | -53,311.76 | .00 | 53,311.76 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,701.21 | 34,020.15 | .00 | -34,020.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,701.21 | 34,020.15 | .00 | -34,020.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,701.21 | 34,020.15 | .00 | -34,020.15 | |
| NET | | .00 | -3,701.21 | -34,020.15 | .00 | 34,020.15 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,580.52 | 33,802.76 | .00 | -33,802.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,580.52 | 33,802.76 | .00 | -33,802.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,580.52 | 33,802.76 | .00 | -33,802.76 | |
| NET | | .00 | -3,580.52 | -33,802.76 | .00 | 33,802.76 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,384.61 | 27,957.91 | .00 | -27,957.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,384.61 | 27,957.91 | .00 | -27,957.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,384.61 | 27,957.91 | .00 | -27,957.91 | |
| NET | | .00 | -2,384.61 | -27,957.91 | .00 | 27,957.91 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,289.41 | 29,236.42 | .00 | -29,236.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,289.41 | 29,236.42 | .00 | -29,236.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,289.41 | 29,236.42 | .00 | -29,236.42 | |
| NET | | .00 | -3,289.41 | -29,236.42 | .00 | 29,236.42 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 19,392.62 | 175,067.74 | .00 | -175,067.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 19,392.62 | 175,067.74 | .00 | -175,067.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 19,392.62 | 175,067.74 | .00 | -175,067.74 | |
| NET | | .00 | -19,392.62 | -175,067.74 | .00 | 175,067.74 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,838.93 | 42,424.59 | .00 | -42,424.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,838.93 | 42,424.59 | .00 | -42,424.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,838.93 | 42,424.59 | .00 | -42,424.59 | |
| NET | | .00 | -4,838.93 | -42,424.59 | .00 | 42,424.59 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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AS OF 30-JUN-2024

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PAGE: 563

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 9,181.86 | 86,849.14 | .00 | -86,849.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,181.86 | 86,849.14 | .00 | -86,849.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,181.86 | 86,849.14 | .00 | -86,849.14 | |
| NET | | .00 | -9,181.86 | -86,849.14 | .00 | 86,849.14 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 564

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 9,108.67 | 77,978.88 | .00 | -77,978.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,108.67 | 77,978.88 | .00 | -77,978.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,108.67 | 77,978.88 | .00 | -77,978.88 | |
| NET | | .00 | -9,108.67 | -77,978.88 | .00 | 77,978.88 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 17,231.19 | 155,835.45 | .00 | -155,835.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,231.19 | 155,835.45 | .00 | -155,835.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,231.19 | 155,835.45 | .00 | -155,835.45 | |
| NET | | .00 | -17,231.19 | -155,835.45 | .00 | 155,835.45 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 566

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,494.06 | 46,204.14 | .00 | -46,204.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,494.06 | 46,204.14 | .00 | -46,204.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,494.06 | 46,204.14 | .00 | -46,204.14 | |
| NET | | .00 | -6,494.06 | -46,204.14 | .00 | 46,204.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 102100 Technology Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,039.99 | 63,460.10 | .00 | -63,460.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,039.99 | 63,460.10 | .00 | -63,460.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Technology Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,039.99 | 63,460.10 | .00 | -63,460.10 | |
| NET | | .00 | -6,039.99 | -63,460.10 | .00 | 63,460.10 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,844.98 | 16,129.67 | .00 | -16,129.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,844.98 | 16,129.67 | .00 | -16,129.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,844.98 | 16,129.67 | .00 | -16,129.67 | |
| NET | | .00 | -1,844.98 | -16,129.67 | .00 | 16,129.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 14,518.75 | 143,437.30 | .00 | -143,437.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,518.75 | 143,437.30 | .00 | -143,437.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,518.75 | 143,437.30 | .00 | -143,437.30 | |
| NET | | .00 | -14,518.75 | -143,437.30 | .00 | 143,437.30 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,343.59 | 65,432.16 | .00 | -65,432.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,343.59 | 65,432.16 | .00 | -65,432.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,343.59 | 65,432.16 | .00 | -65,432.16 | |
| NET | | .00 | -6,343.59 | -65,432.16 | .00 | 65,432.16 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 571

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 12,282.06 | 103,378.06 | .00 | -103,378.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 12,282.06 | 103,378.06 | .00 | -103,378.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 12,282.06 | 103,378.06 | .00 | -103,378.06 | |
| NET | | .00 | -12,282.06 | -103,378.06 | .00 | 103,378.06 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 572

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,019.10 | 12,534.93 | .00 | -12,534.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,019.10 | 12,534.93 | .00 | -12,534.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,019.10 | 12,534.93 | .00 | -12,534.93 | |
| NET | | .00 | -1,019.10 | -12,534.93 | .00 | 12,534.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,343.32 | 31,927.48 | .00 | -31,927.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,343.32 | 31,927.48 | .00 | -31,927.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,343.32 | 31,927.48 | .00 | -31,927.48 | |
| NET | | .00 | -3,343.32 | -31,927.48 | .00 | 31,927.48 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,097.61 | 10,583.47 | .00 | -10,583.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,097.61 | 10,583.47 | .00 | -10,583.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,097.61 | 10,583.47 | .00 | -10,583.47 | |
| NET | | .00 | -1,097.61 | -10,583.47 | .00 | 10,583.47 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,152.54 | 46,124.41 | .00 | -46,124.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,152.54 | 46,124.41 | .00 | -46,124.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,152.54 | 46,124.41 | .00 | -46,124.41 | |
| NET | | .00 | -5,152.54 | -46,124.41 | .00 | 46,124.41 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,834.54 | 21,788.36 | .00 | -21,788.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,834.54 | 21,788.36 | .00 | -21,788.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,834.54 | 21,788.36 | .00 | -21,788.36 | |
| NET | | .00 | -1,834.54 | -21,788.36 | .00 | 21,788.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 254.77 | 2,445.88 | .00 | -2,445.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 254.77 | 2,445.88 | .00 | -2,445.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 254.77 | 2,445.88 | .00 | -2,445.88 | |
| NET | | .00 | -254.77 | -2,445.88 | .00 | 2,445.88 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,463.41 | 23,071.58 | .00 | -23,071.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,463.41 | 23,071.58 | .00 | -23,071.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121210 | Solid Waste / Litter Control Oper. | .00 | 2,463.41 | 23,071.58 | .00 | -23,071.58 | |
| TOTAL | PERSONAL SERVICES | .00 | 2,463.41 | 23,071.58 | .00 | -23,071.58 | |
| NET | | .00 | -2,463.41 | -23,071.58 | .00 | 23,071.58 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,397.91 | 13,688.59 | .00 | -13,688.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,397.91 | 13,688.59 | .00 | -13,688.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121220 | Solid Waste / Code Enforcement | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,397.91 | 13,688.59 | .00 | -13,688.59 | |
| NET | | .00 | -1,397.91 | -13,688.59 | .00 | 13,688.59 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 34,295.43 | 330,066.74 | .00 | -330,066.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 34,295.43 | 330,066.74 | .00 | -330,066.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 34,295.43 | 330,066.74 | .00 | -330,066.74 | |
| NET | | .00 | -34,295.43 | -330,066.74 | .00 | 330,066.74 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 190.13 | 330.06 | .00 | -330.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 190.13 | 330.06 | .00 | -330.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 190.13 | 330.06 | .00 | -330.06 | |
| NET | | .00 | -190.13 | -330.06 | .00 | 330.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 9,997.94 | 98,611.34 | .00 | -98,611.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,997.94 | 98,611.34 | .00 | -98,611.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,997.94 | 98,611.34 | .00 | -98,611.34 | |
| NET | | .00 | -9,997.94 | -98,611.34 | .00 | 98,611.34 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 26,338.90 | 222,142.59 | .00 | -222,142.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 26,338.90 | 222,142.59 | .00 | -222,142.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 26,338.90 | 222,142.59 | .00 | -222,142.59 | |
| NET | | .00 | -26,338.90 | -222,142.59 | .00 | 222,142.59 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 77,296.43 | 715,780.80 | .00 | -715,780.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 77,296.43 | 715,780.80 | .00 | -715,780.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 77,296.43 | 715,780.80 | .00 | -715,780.80 | |
| NET | | .00 | -77,296.43 | -715,780.80 | .00 | 715,780.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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 PAGE: 585

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 139,080.75 | 1,350,523.52 | .00 | -1,350,523.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 139,080.75 | 1,350,523.52 | .00 | -1,350,523.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 139,080.75 | 1,350,523.52 | .00 | -1,350,523.52 | |
| NET | | .00 | -139,080.75 | -1,350,523.52 | .00 | 1,350,523.52 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 10,863.65 | 103,573.11 | .00 | -103,573.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 10,863.65 | 103,573.11 | .00 | -103,573.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 10,863.65 | 103,573.11 | .00 | -103,573.11 | |
| NET | | .00 | -10,863.65 | -103,573.11 | .00 | 103,573.11 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,221.95 | 21,562.41 | .00 | -21,562.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,221.95 | 21,562.41 | .00 | -21,562.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,221.95 | 21,562.41 | .00 | -21,562.41 | |
| NET | | .00 | -2,221.95 | -21,562.41 | .00 | 21,562.41 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 30,850.07 | 284,767.21 | .00 | -284,767.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 30,850.07 | 284,767.21 | .00 | -284,767.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 30,850.07 | 284,767.21 | .00 | -284,767.21 | |
| NET | | .00 | -30,850.07 | -284,767.21 | .00 | 284,767.21 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,005.22 | 59,966.91 | .00 | -59,966.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,005.22 | 59,966.91 | .00 | -59,966.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,005.22 | 59,966.91 | .00 | -59,966.91 | |
| NET | | .00 | -6,005.22 | -59,966.91 | .00 | 59,966.91 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,706.07 | 114,857.82 | .00 | -114,857.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,706.07 | 114,857.82 | .00 | -114,857.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,706.07 | 114,857.82 | .00 | -114,857.82 | |
| NET | | .00 | -13,706.07 | -114,857.82 | .00 | 114,857.82 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,320.28 | 58,434.03 | .00 | -58,434.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,320.28 | 58,434.03 | .00 | -58,434.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,320.28 | 58,434.03 | .00 | -58,434.03 | |
| NET | | .00 | -6,320.28 | -58,434.03 | .00 | 58,434.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,377.61 | 20,140.20 | .00 | -20,140.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,377.61 | 20,140.20 | .00 | -20,140.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,377.61 | 20,140.20 | .00 | -20,140.20 | |
| NET | | .00 | -2,377.61 | -20,140.20 | .00 | 20,140.20 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 21,772.98 | 211,006.45 | .00 | -211,006.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 21,772.98 | 211,006.45 | .00 | -211,006.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 21,772.98 | 211,006.45 | .00 | -211,006.45 | |
| NET | | .00 | -21,772.98 | -211,006.45 | .00 | 211,006.45 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,257.43 | 70,282.30 | .00 | -70,282.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,257.43 | 70,282.30 | .00 | -70,282.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,257.43 | 70,282.30 | .00 | -70,282.30 | |
| NET | | .00 | -7,257.43 | -70,282.30 | .00 | 70,282.30 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151105 LE / Support Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 11,638.61 | 104,413.48 | .00 | -104,413.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,638.61 | 104,413.48 | .00 | -104,413.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,638.61 | 104,413.48 | .00 | -104,413.48 | |
| NET | | .00 | -11,638.61 | -104,413.48 | .00 | 104,413.48 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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: 151110 LE / Training

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,744.27 | 24,858.98 | .00 | -24,858.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,744.27 | 24,858.98 | .00 | -24,858.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,744.27 | 24,858.98 | .00 | -24,858.98 | |
| NET | | .00 | -2,744.27 | -24,858.98 | .00 | 24,858.98 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,573.04 | 76,088.36 | .00 | -76,088.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,573.04 | 76,088.36 | .00 | -76,088.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,573.04 | 76,088.36 | .00 | -76,088.36 | |
| NET | | .00 | -6,573.04 | -76,088.36 | .00 | 76,088.36 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,494.19 | 14,375.98 | .00 | -14,375.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,494.19 | 14,375.98 | .00 | -14,375.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,494.19 | 14,375.98 | .00 | -14,375.98 | |
| NET | | .00 | -1,494.19 | -14,375.98 | .00 | 14,375.98 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 16,110.89 | 164,062.66 | .00 | -164,062.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 16,110.89 | 164,062.66 | .00 | -164,062.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 16,110.89 | 164,062.66 | .00 | -164,062.66 | |
| NET | | .00 | -16,110.89 | -164,062.66 | .00 | 164,062.66 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,933.44 | 17,088.69 | .00 | -17,088.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,933.44 | 17,088.69 | .00 | -17,088.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,933.44 | 17,088.69 | .00 | -17,088.69 | |
| NET | | .00 | -1,933.44 | -17,088.69 | .00 | 17,088.69 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 20,373.08 | 217,182.02 | .00 | -217,182.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 20,373.08 | 217,182.02 | .00 | -217,182.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 20,373.08 | 217,182.02 | .00 | -217,182.02 | |
| NET | | .00 | -20,373.08 | -217,182.02 | .00 | 217,182.02 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 23,699.60 | 223,628.86 | .00 | -223,628.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 23,699.60 | 223,628.86 | .00 | -223,628.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 23,699.60 | 223,628.86 | .00 | -223,628.86 | |
| NET | | .00 | -23,699.60 | -223,628.86 | .00 | 223,628.86 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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: 151207 LE / West Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 17,172.38 | 161,543.22 | .00 | -161,543.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,172.38 | 161,543.22 | .00 | -161,543.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,172.38 | 161,543.22 | .00 | -161,543.22 | |
| NET | | .00 | -17,172.38 | -161,543.22 | .00 | 161,543.22 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 953.65 | 9,446.83 | .00 | -9,446.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 953.65 | 9,446.83 | .00 | -9,446.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 953.65 | 9,446.83 | .00 | -9,446.83 | |
| NET | | .00 | -953.65 | -9,446.83 | .00 | 9,446.83 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151220 LE / Code Enforcement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 570.91 | 9,625.68 | .00 | -9,625.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 570.91 | 9,625.68 | .00 | -9,625.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 570.91 | 9,625.68 | .00 | -9,625.68 | |
| NET | | .00 | -570.91 | -9,625.68 | .00 | 9,625.68 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151225 LE / Fleet & Special Unit Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,168.15 | 20,056.31 | .00 | -20,056.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,168.15 | 20,056.31 | .00 | -20,056.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,168.15 | 20,056.31 | .00 | -20,056.31 | |
| NET | | .00 | -2,168.15 | -20,056.31 | .00 | 20,056.31 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,380.01 | 53,316.29 | .00 | -53,316.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,380.01 | 53,316.29 | .00 | -53,316.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,380.01 | 53,316.29 | .00 | -53,316.29 | |
| NET | | .00 | -5,380.01 | -53,316.29 | .00 | 53,316.29 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,642.33 | 16,521.61 | .00 | -16,521.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,642.33 | 16,521.61 | .00 | -16,521.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,642.33 | 16,521.61 | .00 | -16,521.61 | |
| NET | | .00 | -1,642.33 | -16,521.61 | .00 | 16,521.61 | |

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FISCAL YEAR: 24

County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,292.30 | 42,205.01 | .00 | -42,205.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,292.30 | 42,205.01 | .00 | -42,205.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,292.30 | 42,205.01 | .00 | -42,205.01 | |
| NET | | .00 | -4,292.30 | -42,205.01 | .00 | 42,205.01 | |

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FISCAL YEAR: 24

County of Lexington, SC
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: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 17,625.26 | 185,930.82 | .00 | -185,930.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,625.26 | 185,930.82 | .00 | -185,930.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,625.26 | 185,930.82 | .00 | -185,930.82 | |
| NET | | .00 | -17,625.26 | -185,930.82 | .00 | 185,930.82 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,933.46 | 59,280.87 | .00 | -59,280.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,933.46 | 59,280.87 | .00 | -59,280.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,933.46 | 59,280.87 | .00 | -59,280.87 | |
| NET | | .00 | -6,933.46 | -59,280.87 | .00 | 59,280.87 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 11,488.31 | 112,358.51 | .00 | -112,358.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,488.31 | 112,358.51 | .00 | -112,358.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,488.31 | 112,358.51 | .00 | -112,358.51 | |
| NET | | .00 | -11,488.31 | -112,358.51 | .00 | 112,358.51 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 41,146.42 | 376,439.09 | .00 | -376,439.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 41,146.42 | 376,439.09 | .00 | -376,439.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 41,146.42 | 376,439.09 | .00 | -376,439.09 | |
| NET | | .00 | -41,146.42 | -376,439.09 | .00 | 376,439.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151400 LE / Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 16,204.79 | 152,066.21 | .00 | -152,066.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 16,204.79 | 152,066.21 | .00 | -152,066.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 16,204.79 | 152,066.21 | .00 | -152,066.21 | |
| NET | | .00 | -16,204.79 | -152,066.21 | .00 | 152,066.21 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
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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 | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,572.31 | 14,966.28 | .00 | -14,966.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,572.31 | 14,966.28 | .00 | -14,966.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151401 | LE / Magistrate Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,572.31 | 14,966.28 | .00 | -14,966.28 | |
| NET | | .00 | -1,572.31 | -14,966.28 | .00 | 14,966.28 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,102.26 | 23,634.57 | .00 | -23,634.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,102.26 | 23,634.57 | .00 | -23,634.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,102.26 | 23,634.57 | .00 | -23,634.57 | |
| NET | | .00 | -2,102.26 | -23,634.57 | .00 | 23,634.57 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 159900 LE / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,128.03 | 13,505.09 | .00 | -13,505.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,128.03 | 13,505.09 | .00 | -13,505.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,128.03 | 13,505.09 | .00 | -13,505.09 | |
| NET | | .00 | -3,128.03 | -13,505.09 | .00 | 13,505.09 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 597.53 | 5,736.24 | .00 | -5,736.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 597.53 | 5,736.24 | .00 | -5,736.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 597.53 | 5,736.24 | .00 | -5,736.24 | |
| NET | | .00 | -597.53 | -5,736.24 | .00 | 5,736.24 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 160000 Boards & Commissions
 ORG: 161200 Registration & Elections

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,412.89 | 42,163.88 | .00 | -42,163.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,412.89 | 42,163.88 | .00 | -42,163.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,412.89 | 42,163.88 | .00 | -42,163.88 | |
| NET | | .00 | -4,412.89 | -42,163.88 | .00 | 42,163.88 | |

REPORT FGRBDSC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,400.04 | 32,578.24 | .00 | -32,578.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,400.04 | 32,578.24 | .00 | -32,578.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,400.04 | 32,578.24 | .00 | -32,578.24 | |
| NET | | .00 | -3,400.04 | -32,578.24 | .00 | 32,578.24 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,222.23 | 11,733.37 | .00 | -11,733.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,222.23 | 11,733.37 | .00 | -11,733.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,222.23 | 11,733.37 | .00 | -11,733.37 | |
| NET | | .00 | -1,222.23 | -11,733.37 | .00 | 11,733.37 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 509.55 | 3,363.03 | .00 | -3,363.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 509.55 | 3,363.03 | .00 | -3,363.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 509.55 | 3,363.03 | .00 | -3,363.03 | |
| NET | | .00 | -509.55 | -3,363.03 | .00 | 3,363.03 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,460.16 | 14,017.44 | .00 | -14,017.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,460.16 | 14,017.44 | .00 | -14,017.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,460.16 | 14,017.44 | .00 | -14,017.44 | |
| NET | | .00 | -1,460.16 | -14,017.44 | .00 | 14,017.44 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,019.10 | 5,808.87 | .00 | -5,808.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,019.10 | 5,808.87 | .00 | -5,808.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,019.10 | 5,808.87 | .00 | -5,808.87 | |
| NET | | .00 | -1,019.10 | -5,808.87 | .00 | 5,808.87 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,849.75 | 29,348.80 | .00 | -29,348.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,849.75 | 29,348.80 | .00 | -29,348.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,849.75 | 29,348.80 | .00 | -29,348.80 | |
| NET | | .00 | -2,849.75 | -29,348.80 | .00 | 29,348.80 | |

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230005 Library / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 19,932.24 | 192,598.07 | .00 | -192,598.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 19,932.24 | 192,598.07 | .00 | -192,598.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 19,932.24 | 192,598.07 | .00 | -192,598.07 | |
| NET | | .00 | -19,932.24 | -192,598.07 | .00 | 192,598.07 | |

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,953.88 | 27,577.82 | .00 | -27,577.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,953.88 | 27,577.82 | .00 | -27,577.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,953.88 | 27,577.82 | .00 | -27,577.82 | |
| NET | | .00 | -2,953.88 | -27,577.82 | .00 | 27,577.82 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 628

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,789.82 | 83,854.62 | .00 | -83,854.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,789.82 | 83,854.62 | .00 | -83,854.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,789.82 | 83,854.62 | .00 | -83,854.62 | |
| NET | | .00 | -8,789.82 | -83,854.62 | .00 | 83,854.62 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 629

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,951.32 | 71,215.11 | .00 | -71,215.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,951.32 | 71,215.11 | .00 | -71,215.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,951.32 | 71,215.11 | .00 | -71,215.11 | |
| NET | | .00 | -6,951.32 | -71,215.11 | .00 | 71,215.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 630

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230040 Library / Irmo

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,022.18 | 73,864.87 | .00 | -73,864.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,022.18 | 73,864.87 | .00 | -73,864.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,022.18 | 73,864.87 | .00 | -73,864.87 | |
| NET | | .00 | -7,022.18 | -73,864.87 | .00 | 73,864.87 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 631

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,019.10 | 9,794.82 | .00 | -9,794.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,019.10 | 9,794.82 | .00 | -9,794.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,019.10 | 9,794.82 | .00 | -9,794.82 | |
| NET | | .00 | -1,019.10 | -9,794.82 | .00 | 9,794.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 632

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230055 Library / South Congaree

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,161.64 | 12,695.31 | .00 | -12,695.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,161.64 | 12,695.31 | .00 | -12,695.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,161.64 | 12,695.31 | .00 | -12,695.31 | |
| NET | | .00 | -1,161.64 | -12,695.31 | .00 | 12,695.31 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 633

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 509.55 | 4,891.67 | .00 | -4,891.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 509.55 | 4,891.67 | .00 | -4,891.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 509.55 | 4,891.67 | .00 | -4,891.67 | |
| NET | | .00 | -509.55 | -4,891.67 | .00 | 4,891.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 634

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230070 Library / Gaston

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,222.23 | 11,733.36 | .00 | -11,733.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,222.23 | 11,733.36 | .00 | -11,733.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,222.23 | 11,733.36 | .00 | -11,733.36 | |
| NET | | .00 | -1,222.23 | -11,733.36 | .00 | 11,733.36 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 635

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,616.62 | 15,531.06 | .00 | -15,531.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,616.62 | 15,531.06 | .00 | -15,531.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,616.62 | 15,531.06 | .00 | -15,531.06 | |
| NET | | .00 | -1,616.62 | -15,531.06 | .00 | 15,531.06 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 636

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 509.55 | 4,585.95 | .00 | -4,585.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 509.55 | 4,585.95 | .00 | -4,585.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 509.55 | 4,585.95 | .00 | -4,585.95 | |
| NET | | .00 | -509.55 | -4,585.95 | .00 | 4,585.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 637

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 439601 | Employer Medical Insurance Contr. | 13,310,625.00 | 1,086,307.50 | 12,967,607.50 | .00 | 343,017.50 | U |
| 439602 | Employee Hlth Ins Prem. (P/D) | 3,700,000.00 | 305,952.48 | 3,577,223.41 | .00 | 122,776.59 | U |
| 439604 | Post-Employment Ins Premiums | 581,000.00 | 39,819.04 | 470,585.20 | .00 | 110,414.80 | U |
| 439606 | Cobra Payments | 66,000.00 | 710.79 | 25,983.61 | .00 | 40,016.39 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 210,000.00 | 220,206.17 | 350,000.00 | .00 | -140,000.00 | U |
| 439608 | Employee Life Ins Prem. (P/D) | 215,000.00 | 21,554.52 | 197,445.48 | .00 | 17,554.52 | U |
| 439609 | Employee Dental Ins Prem. (P/D) | 290,000.00 | 17,864.68 | 275,595.45 | .00 | 14,404.55 | U |
| 439611 | Employer Dental Insurance Contr. | 725,000.00 | 63,105.00 | 753,305.00 | .00 | -28,305.00 | U |
| 439620 | Pharmaceuticals Rebate | 1,100,000.00 | .00 | 1,284,775.00 | .00 | -184,775.00 | U |
| 439630 | TPA Insurance Reimbursements | 125,000.00 | 1,086.77 | 133,581.35 | .00 | -8,581.35 | U |
| 439632 | Stop-Loss Insurance | 595,000.00 | .00 | 428,785.00 | .00 | 166,215.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 20,917,625.00 | 1,756,606.95 | 20,464,887.00 | .00 | 452,738.00 | |
| 461000 | Investment Interest | 25,000.00 | 43,530.95 | 245,674.43 | .00 | -220,674.43 | U |
| TOTAL | INTEREST | 25,000.00 | 43,530.95 | 245,674.43 | .00 | -220,674.43 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,942,625.00 | 1,800,137.90 | 20,710,561.43 | .00 | 232,063.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 20,942,625.00 | 1,800,137.90 | 20,710,561.43 | .00 | 232,063.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519121 | Cal. Ins. - Reverse Employer Port | .00 | -822,957.35 | -7,798,130.86 | .00 | 7,798,130.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -822,957.35 | -7,798,130.86 | .00 | 7,798,130.86 | |
| 520308 | Health Screening Services | 31,740.00 | .00 | 27,388.00 | .00 | 4,352.00 | U |
| 520313 | Actuarial Services | 7,000.00 | .00 | 3,500.00 | .00 | 3,500.00 | U |
| TOTAL | SERVICES | 38,740.00 | .00 | 30,888.00 | .00 | 7,852.00 | |
| 525210 | Conference, Meeting & Training Exp. | 4,900.00 | .00 | .00 | .00 | 4,900.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,900.00 | .00 | .00 | .00 | 4,900.00 | |
| 527303 | Life Insurance Premiums | 412,000.00 | 34,545.36 | 411,424.84 | .00 | 575.16 | U |
| 527304 | Stop-Loss Insurance Premiums | 720,000.00 | 67,077.28 | 770,131.86 | .00 | -50,131.86 | U |
| 527310 | Pharmacy Claims | 4,390,000.00 | 504,387.55 | 6,438,772.74 | .00 | -2,048,772.74 | U |
| 527312 | Health Care Reform Fees | 20,000.00 | 7,071.12 | 11,988.42 | .00 | 8,011.58 | U |
| 527313 | Medical Insurance Claims | 13,435,000.00 | 1,208,322.34 | 12,278,445.33 | .00 | 1,156,554.67 | U |
| 527314 | Dental Insurance Claims | 1,300,000.00 | 60,637.16 | 814,500.85 | .00 | 485,499.15 | U |
| 527315 | Medical Administrative Costs | 615,000.00 | 49,080.96 | 696,408.47 | .00 | -81,408.47 | U |
| 527316 | Dental Administrative Costs | 29,000.00 | 2,493.92 | 28,925.60 | .00 | 74.40 | U |
| 527317 | HRA/HSA Administrative Costs | 62,000.00 | 5,111.58 | 57,613.86 | .00 | 4,386.14 | U |
| 527318 | Cobra Administrative Costs | 17,000.00 | 1,426.92 | 16,998.26 | .00 | 1.74 | U |
| 527319 | Compliance Testing | 3,000.00 | .00 | 2,492.64 | .00 | 507.36 | U |
| 527320 | Online Benefits System | 34,500.00 | 2,878.50 | 33,969.00 | .00 | 531.00 | U |
| 527330 | Wellness Program Incentives | 102,000.00 | .00 | 93,000.00 | .00 | 9,000.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 21,139,500.00 | 1,943,032.69 | 21,654,671.87 | .00 | -515,171.87 | |
| 529903 | Contingency | 708,300.00 | .00 | .00 | .00 | 708,300.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 708,300.00 | .00 | .00 | .00 | 708,300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | -822,957.35 | -7,798,130.86 | .00 | 7,798,130.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,891,440.00 | 1,943,032.69 | 21,685,559.87 | .00 | 205,880.13 | |
| NET | | -21,891,440.00 | -1,120,075.34 | -13,887,429.01 | .00 | -8,004,010.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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 PAGE: 639

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | .00 | .00 | 378.00 | U |
| 520309 | Medical Services | 1,536,688.00 | 129,667.50 | 1,529,572.75 | .00 | 7,115.25 | U |
| TOTAL | SERVICES | 1,537,066.00 | 129,667.50 | 1,529,572.75 | .00 | 7,493.25 | |
| 521405 | Pharmaceuticals | 42,000.00 | -6,206.04 | 41,297.69 | .00 | 702.31 | U |
| TOTAL | SUPPLIES | 42,000.00 | -6,206.04 | 41,297.69 | .00 | 702.31 | |
| 524000 | Building Insurance | 364.00 | .00 | 539.91 | .00 | -175.91 | U |
| TOTAL | INSURANCE | 364.00 | .00 | 539.91 | .00 | -175.91 | |
| 525000 | Telephone | 3,650.00 | 249.91 | 2,998.92 | .00 | 651.08 | U |
| 525004 | WAN Service Charges | 1,975.00 | 312.56 | 1,877.83 | .00 | 97.17 | U |
| TOTAL | COMMUNICATION CHARGES | 5,625.00 | 562.47 | 4,876.75 | .00 | 748.25 | |
| 525210 | Conference, Meeting & Training Exp. | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,600.00 | .00 | .00 | .00 | 1,600.00 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 4,500.00 | 417.07 | 4,469.74 | .00 | 30.26 | U |
| TOTAL | UTILITIES | 4,500.00 | 417.07 | 4,469.74 | .00 | 30.26 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 465.63 | .00 | 534.37 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 465.63 | .00 | 534.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999901 | Wellness Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,592,155.00 | 124,441.00 | 1,581,222.47 | .00 | 10,932.53 | |
| NET | | -1,592,155.00 | -124,441.00 | -1,581,222.47 | .00 | -10,932.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 640

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 FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 20,942,625.00 | 1,800,137.90 | 20,710,561.43 | .00 | 232,063.57 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,483,595.00 | 2,067,473.69 | 23,266,782.34 | .00 | 216,812.66 | |
| NET | | -2,540,970.00 | -267,335.79 | -2,556,220.91 | .00 | 15,250.91 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 641

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Medical Insurance Contr. | 532,425.00 | 22,537.50 | 269,037.50 | .00 | 263,387.50 | U |
| TOTAL | FEES, PERMITS, AND SALES | 532,425.00 | 22,537.50 | 269,037.50 | .00 | 263,387.50 | |
| 461000 | Investment Interest | 41,000.00 | 202,882.62 | 1,208,165.16 | .00 | -1,167,165.16 | U |
| TOTAL | INTEREST | 41,000.00 | 202,882.62 | 1,208,165.16 | .00 | -1,167,165.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 573,425.00 | 225,420.12 | 1,477,202.66 | .00 | -903,777.66 | |
| NET | | 573,425.00 | 225,420.12 | 1,477,202.66 | .00 | -903,777.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 6731 Post-Employment Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 527311 | Ins Premium Reimb to Employee | 532,425.00 | 34,580.52 | 402,111.43 | .00 | 130,313.57 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 532,425.00 | 34,580.52 | 402,111.43 | .00 | 130,313.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 532,425.00 | 34,580.52 | 402,111.43 | .00 | 130,313.57 | |
| NET | | -532,425.00 | -34,580.52 | -402,111.43 | .00 | -130,313.57 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 573,425.00 | 225,420.12 | 1,477,202.66 | .00 | -903,777.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 532,425.00 | 34,580.52 | 402,111.43 | .00 | 130,313.57 | |
| NET | | 41,000.00 | 190,839.60 | 1,075,091.23 | .00 | -1,034,091.23 | |

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 | 110,797.00 | 11,827.48 | 110,796.58 | .00 | .42 | U |
| 510200 | Overtime | 771.00 | 147.18 | 770.80 | .00 | .20 | U |
| TOTAL | EARNINGS ACCOUNTS | 111,568.00 | 11,974.66 | 111,567.38 | .00 | .62 | |
| 511112 | FICA - Employer's Portion | 8,370.00 | 811.64 | 8,369.42 | .00 | .58 | U |
| 511113 | SCRS - Employer's Portion | 19,911.00 | 11,481.57 | 29,403.85 | .00 | -9,492.85 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 15,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,037.00 | 294.66 | 3,036.30 | .00 | .70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,918.00 | 13,887.87 | 56,409.57 | .00 | -9,491.57 | |
| 519999 | Personnel Contingency | 4,616.00 | .00 | .00 | .00 | 4,616.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,616.00 | .00 | .00 | .00 | 4,616.00 | |
| 521000 | Office Supplies | 650.00 | .00 | 17.45 | .00 | 632.55 | U |
| 521100 | Duplicating | 650.00 | 29.25 | 356.86 | .00 | 293.14 | U |
| 521200 | Operating Supplies | 750.00 | 85.27 | 370.36 | .00 | 379.64 | U |
| TOTAL | SUPPLIES | 2,050.00 | 114.52 | 744.67 | .00 | 1,305.33 | |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 524000 | Building Insurance | 50.00 | .00 | 95.20 | .00 | -45.20 | U |
| 524201 | General Tort Liability Insurance | 170.00 | .00 | 170.00 | .00 | .00 | U |
| 524202 | Surety Bonds | .00 | .00 | 13.00 | .00 | -13.00 | U |
| TOTAL | INSURANCE | 220.00 | .00 | 278.20 | .00 | -58.20 | |
| 525000 | Telephone | 482.00 | 40.16 | 481.92 | .00 | .08 | U |
| 525021 | Smart Phone Charges | 1,100.00 | 40.72 | 528.77 | .00 | 571.23 | U |
| 525041 | E-mail Service Charges | 135.00 | 10.75 | 129.00 | .00 | 6.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,717.00 | 91.63 | 1,139.69 | .00 | 577.31 | |
| 525100 | Postage | 200.00 | .00 | 1.51 | .00 | 198.49 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | .00 | 1.51 | .00 | 248.49 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 5,050.00 | .00 | .00 | .00 | 5,050.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | 2.62 | .00 | 297.38 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,050.00 | .00 | 2.62 | .00 | 7,047.38 | |
| 525300 | Util / Administration Building | 550.00 | 12.07 | 156.91 | .00 | 393.09 | U |
| TOTAL | UTILITIES | 550.00 | 12.07 | 156.91 | .00 | 393.09 | |
| 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 | |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 540000 | Small Tools & Minor Equipment | 481.00 | .00 | 278.18 | .00 | 202.82 | U |
| 540010 | Minor Software | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,981.00 | .00 | 278.18 | .00 | 1,702.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 163,102.00 | 25,862.53 | 167,976.95 | .00 | -4,874.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,567.00 | 218.22 | 2,601.78 | .00 | 42,965.22 | |
| NET | | -208,669.00 | -26,080.75 | -170,578.73 | .00 | -38,090.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 645

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 1,500.00 | 1,546.24 | 16,082.87 | .00 | -14,582.87 | U |
| TOTAL | INTEREST | 1,500.00 | 1,546.24 | 16,082.87 | .00 | -14,582.87 | |
| 806710 | Op Trn from Workers Comp Insurance | -176,170.00 | .00 | -176,170.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -176,170.00 | .00 | -176,170.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 1,546.24 | 16,082.87 | .00 | -14,582.87 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -176,170.00 | .00 | -176,170.00 | .00 | .00 | |
| NET | | 177,670.00 | 1,546.24 | 192,252.87 | .00 | -14,582.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 646

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-------------------------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 Non-departmental | | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 6790 Risk Management Administration | | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 1,546.24 | 16,082.87 | .00 | -14,582.87 | |
| TOTAL | PERSONAL SERVICES | 163,102.00 | 25,862.53 | 167,976.95 | .00 | -4,874.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,567.00 | 218.22 | 2,601.78 | .00 | 42,965.22 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -176,170.00 | .00 | -176,170.00 | .00 | .00 | |
| NET | | -30,999.00 | -24,534.51 | 21,674.14 | .00 | -52,673.14 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 400000 | Treas Tax Collections (Clearing) | .00 | 9,154,868.76 | 477,555,360.48 | .00 | -477,555,360.48 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 1,185,782.95 | 13,715,228.98 | .00 | -13,715,228.98 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 1,947,698.76 | .00 | -1,947,698.76 | U |
| 400003 | Homestead Exempt Rebate (Clearing) | .00 | .00 | 10,619,980.23 | .00 | -10,619,980.23 | U |
| 400005 | Overpayments (Clearing) | .00 | -56,801.15 | .00 | .00 | .00 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 508,462.89 | 6,535,571.87 | .00 | -6,535,571.87 | U |
| 400008 | Manufacturer's Exemption-Rebate | .00 | .00 | 14,893,652.23 | .00 | -14,893,652.23 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 324,667.99 | 2,349,494.87 | .00 | -2,349,494.87 | U |
| 400016 | Decal Fees | .00 | -22,267.00 | .00 | .00 | .00 | U |
| 400017 | DNR REGISTRATION RENEWAL FEES | .00 | 19,090.00 | 134,850.00 | .00 | -134,850.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 1,155,276.13 | 75,188,367.90 | .00 | -75,188,367.90 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 400,362.92 | .00 | -400,362.92 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 12,269,080.57 | 603,340,568.24 | .00 | -603,340,568.24 | |
| 417100 | Fee in Lieu of Taxes | .00 | 11,934.10 | 23,148,568.82 | .00 | -23,148,568.82 | U |
| 417101 | Calhoun County FILOT | .00 | 120.55 | 258,976.28 | .00 | -258,976.28 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 998,545.97 | .00 | -998,545.97 | U |
| TOTAL | PROPERTY TAXES | .00 | 12,054.65 | 24,406,091.07 | .00 | -24,406,091.07 | |
| 461000 | Investment Interest | .00 | -90,508.92 | -165,564.02 | .00 | 165,564.02 | U |
| TOTAL | INTEREST | .00 | -90,508.92 | -165,564.02 | .00 | 165,564.02 | |
| 467000 | Cash Over/Short | .00 | -4,439.19 | -80,188.94 | .00 | 80,188.94 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -4,439.19 | -80,188.94 | .00 | 80,188.94 | |
| 539515 | Tax Disbursements - Refunds | .00 | 858,618.61 | 10,491,613.86 | .00 | -10,491,613.86 | U |
| 539520 | DMV Fees Disbursements | .00 | 491,555.98 | 6,528,421.58 | .00 | -6,528,421.58 | U |
| 539521 | DNR FEES DISBURSEMENTS | .00 | 19,010.00 | 133,190.00 | .00 | -133,190.00 | U |
| 539550 | Other Disbursements | .00 | 23,532,380.47 | 586,698,389.38 | .00 | -586,698,389.38 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | 381.46 | 258,094.20 | .00 | -258,094.20 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | 37,764.39 | 23,548,931.74 | .00 | -23,548,931.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 24,939,710.91 | 627,658,640.76 | .00 | -627,658,640.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 648

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,186,187.11 | 627,500,906.35 | .00 | -627,500,906.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,939,710.91 | 627,658,640.76 | .00 | -627,658,640.76 | |
| NET | | .00 | -12,753,523.80 | -157,734.41 | .00 | 157,734.41 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 12,186,187.11 | 627,500,906.35 | .00 | -627,500,906.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,939,710.91 | 627,658,640.76 | .00 | -627,658,640.76 | |
| NET | | .00 | -12,753,523.80 | -157,734.41 | .00 | 157,734.41 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 649

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 441001 | Sex Offender Registry Fee | .00 | 856.68 | -206.68 | .00 | 206.68 | U |
| TOTAL | COUNTY FINES | .00 | 856.68 | -206.68 | .00 | 206.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 856.68 | -206.68 | .00 | 206.68 | |
| NET | | .00 | 856.68 | -206.68 | .00 | 206.68 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 856.68 | -206.68 | .00 | 206.68 | |
| NET | | .00 | 856.68 | -206.68 | .00 | 206.68 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431109 | Conditional Discharge Fee | .00 | 38.80 | 38.80 | .00 | -38.80 | U |
| 431111 | Public Disorderly Conduct | .00 | 1,200.00 | 13,731.60 | .00 | -13,731.60 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,238.80 | 13,770.40 | .00 | -13,770.40 | |
| 443500 | Bond Estreatment | .00 | -1,002.00 | -1,002.00 | .00 | 1,002.00 | U |
| 443506 | Solicitor Traffic Education Program | .00 | 3,687.64 | 41,962.80 | .00 | -41,962.80 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | 3,791.60 | 3,791.60 | .00 | -3,791.60 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 60,935.34 | 721,472.99 | .00 | -721,472.99 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | -71.00 | 21.08 | .00 | -21.08 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | -5.94 | 75.68 | .00 | -75.68 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 937.42 | 8,900.68 | .00 | -8,900.68 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 32,488.24 | 362,204.23 | .00 | -362,204.23 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | -5.94 | 75.68 | .00 | -75.68 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 1,196.04 | 19,122.78 | .00 | -19,122.78 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 54.70 | 421.20 | .00 | -421.20 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | -1.49 | 18.92 | .00 | -18.92 | U |
| 444029 | Traffic Court - Highway Work Zone | .00 | .00 | 900.00 | .00 | -900.00 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 289.52 | 8,560.81 | .00 | -8,560.81 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | -3,281.71 | 51,873.43 | .00 | -51,873.43 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | -185.71 | 1,547.32 | .00 | -1,547.32 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | -2,300.25 | 28,648.95 | .00 | -28,648.95 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | -91.68 | 1,634.02 | .00 | -1,634.02 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 1,600.00 | 12,000.00 | .00 | -12,000.00 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 550.00 | 9,020.00 | .00 | -9,020.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | .00 | 19.48 | .00 | -19.48 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 15,974.30 | 109,685.32 | .00 | -109,685.32 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | -40.24 | 4,335.72 | .00 | -4,335.72 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 3,620.26 | 26,029.13 | .00 | -26,029.13 | U |
| 444217 | Mag Dist 2 - BUI (Boating) Fee | .00 | .00 | 50.00 | .00 | -50.00 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 496.16 | 4,706.67 | .00 | -4,706.67 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 725.00 | 12,175.00 | .00 | -12,175.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,210.00 | 16,470.00 | .00 | -16,470.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 5.00 | 59.32 | .00 | -59.32 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 7,885.94 | 71,810.54 | .00 | -71,810.54 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | -859.64 | 791.89 | .00 | -791.89 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 2,848.12 | 24,652.71 | .00 | -24,652.71 | U |
| 444317 | Mag Dist 3 - BUI (Boating) Fee | .00 | .00 | 250.00 | .00 | -250.00 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | -123.09 | 2,462.82 | .00 | -2,462.82 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 925.00 | 7,175.00 | .00 | -7,175.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 230.00 | 4,105.00 | .00 | -4,105.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | .00 | 2.00 | .00 | -2.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 3,613.16 | 48,671.48 | .00 | -48,671.48 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 246.54 | 1,591.99 | .00 | -1,591.99 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 758.26 | 12,068.35 | .00 | -12,068.35 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 334.03 | 3,326.29 | .00 | -3,326.29 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 2,300.00 | 14,975.00 | .00 | -14,975.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,050.00 | 14,010.00 | .00 | -14,010.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | .02 | 29.31 | .00 | -29.31 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 8,721.68 | 33,781.28 | .00 | -33,781.28 | U |
| 444513 | Mag Dist. 5 - DUI Assessments | .00 | .00 | 12.00 | .00 | -12.00 | U |
| 444514 | Mag Dist. 5 - Spinal Cord Rsch | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | 15.08 | 733.73 | .00 | -733.73 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 4,763.47 | 16,187.56 | .00 | -16,187.56 | U |
| 444518 | Mag Dist 5 - DUI Dept Public Safety | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | -129.45 | 971.54 | .00 | -971.54 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 1,200.00 | 10,650.00 | .00 | -10,650.00 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 690.00 | 12,680.00 | .00 | -12,680.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | .00 | 23.09 | .00 | -23.09 | U |
| 444523 | Mag Dist 5 - DUI/DUAC Breathalyzer | .00 | .00 | 25.00 | .00 | -25.00 | U |
| 444528 | Mag Dist 5 - Hshld Gds & Hazard Wst | .00 | .00 | 150.00 | .00 | -150.00 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | .00 | 3,552.01 | 3,552.01 | .00 | -3,552.01 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 122.77 | 58,005.08 | .00 | -58,005.08 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 300.00 | .00 | -300.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 1,959.18 | 35,393.90 | .00 | -35,393.90 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | 195.38 | 1,066.03 | .00 | -1,066.03 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 700.00 | 9,900.00 | .00 | -9,900.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 1,700.00 | 20,270.00 | .00 | -20,270.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 2.46 | 3.45 | .00 | -3.45 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 21.01 | 214.73 | .00 | -214.73 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 10.98 | 63.04 | .00 | -63.04 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 2.20 | 7.62 | .00 | -7.62 | U |
| 444910 | DUI Court - Court Assessment | .00 | 4,964.42 | 58,201.40 | .00 | -58,201.40 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 286.90 | 2,801.92 | .00 | -2,801.92 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 2,406.59 | 23,348.81 | .00 | -23,348.81 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | 47.32 | 47.32 | .00 | -47.32 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 955.44 | 10,852.15 | .00 | -10,852.15 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 1,354.45 | 13,041.85 | .00 | -13,041.85 | U |
| 444919 | DUI Court - DUS \$100 Pull-Out | .00 | 26.56 | 130.08 | .00 | -130.08 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 611.75 | 5,688.91 | .00 | -5,688.91 | U |
| TOTAL | COUNTY FINES | .00 | 174,034.09 | 1,969,005.69 | .00 | -1,969,005.69 | |
| 539550 | Other Disbursements | .00 | 183,362.90 | 1,978,484.18 | .00 | -1,978,484.18 | U |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 183,362.90 | 1,978,484.18 | .00 | -1,978,484.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 175,272.89 | 1,982,776.09 | .00 | -1,982,776.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 183,362.90 | 1,978,484.18 | .00 | -1,978,484.18 | |
| NET | | .00 | -8,090.01 | 4,291.91 | .00 | -4,291.91 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 175,272.89 | 1,982,776.09 | .00 | -1,982,776.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 183,362.90 | 1,978,484.18 | .00 | -1,978,484.18 | |
| NET | | .00 | -8,090.01 | 4,291.91 | .00 | -4,291.91 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431100 | Clerk of Court Fees | .00 | 18,454.34 | 212,409.43 | .00 | -212,409.43 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 8,232.00 | 91,854.00 | .00 | -91,854.00 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,639.68 | 19,031.29 | .00 | -19,031.29 | U |
| 431105 | Drug Offenses Surcharge | .00 | 2,295.02 | 28,788.37 | .00 | -28,788.37 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 25,002.09 | 284,923.28 | .00 | -284,923.28 | U |
| 431200 | Family Court Fees | .00 | 28,225.48 | 287,806.80 | .00 | -287,806.80 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 83,848.61 | 924,813.17 | .00 | -924,813.17 | |
| 442000 | Family Court Fines | .00 | 704.00 | 4,232.80 | .00 | -4,232.80 | U |
| 443000 | Circuit Court Fines | .00 | 288.27 | 7,834.38 | .00 | -7,834.38 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 424.21 | 14,123.73 | .00 | -14,123.73 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 16,768.73 | 183,896.16 | .00 | -183,896.16 | U |
| 443500 | Bond Estreatment | .00 | .00 | 1,116.72 | .00 | -1,116.72 | U |
| 443501 | Public Defender Application Fee | .00 | 120.00 | 80.00 | .00 | -80.00 | U |
| 443502 | DUI Special Assessment | .00 | 9.44 | 233.43 | .00 | -233.43 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 75.63 | 1,158.64 | .00 | -1,158.64 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 25.88 | 109.42 | .00 | -109.42 | U |
| 444818 | DUI Dept of Public Safety | .00 | 78.65 | 1,597.41 | .00 | -1,597.41 | U |
| 444823 | Crk Crt - DUI 3rd Off \$200 Pull Out | .00 | .00 | 200.00 | .00 | -200.00 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | 15.54 | 115.22 | .00 | -115.22 | U |
| TOTAL | COUNTY FINES | .00 | 18,510.35 | 214,697.91 | .00 | -214,697.91 | |
| 451802 | IV-D Case Filing Fees | .00 | 1,344.00 | 14,952.00 | .00 | -14,952.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 1,344.00 | 14,952.00 | .00 | -14,952.00 | |
| 461000 | Investment Interest | .00 | 2,740.16 | 31,885.88 | .00 | -31,885.88 | U |
| TOTAL | INTEREST | .00 | 2,740.16 | 31,885.88 | .00 | -31,885.88 | |
| 539550 | Other Disbursements | .00 | 97,663.42 | 1,161,202.86 | .00 | -1,161,202.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 97,663.42 | 1,161,202.86 | .00 | -1,161,202.86 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 106,443.12 | 1,186,348.96 | .00 | -1,186,348.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 97,663.42 | 1,161,202.86 | .00 | -1,161,202.86 | |
| NET | | .00 | 8,779.70 | 25,146.10 | .00 | -25,146.10 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 106,443.12 | 1,186,348.96 | .00 | -1,186,348.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 97,663.42 | 1,161,202.86 | .00 | -1,161,202.86 | |
| NET | | .00 | 8,779.70 | 25,146.10 | .00 | -25,146.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 7608 Additional Marriage State Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431400 | Probate Crt - Marriage License Fees | .00 | -180.00 | 380.00 | .00 | -380.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -180.00 | 380.00 | .00 | -380.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -180.00 | 380.00 | .00 | -380.00 | |
| NET | | .00 | -180.00 | 380.00 | .00 | -380.00 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | -180.00 | 380.00 | .00 | -380.00 | |
| NET | | .00 | -180.00 | 380.00 | .00 | -380.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 7611 1% School Property Tax Relief
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 405400 | 1% Sales and Used Taxes | .00 | -1,155,276.13 | -5,546,503.50 | .00 | 5,546,503.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -1,155,276.13 | -5,546,503.50 | .00 | 5,546,503.50 | |
| 461000 | Investment Interest | .00 | 81,827.59 | 1,575,047.95 | .00 | -1,575,047.95 | U |
| TOTAL | INTEREST | .00 | 81,827.59 | 1,575,047.95 | .00 | -1,575,047.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -1,073,448.54 | -3,971,455.55 | .00 | 3,971,455.55 | |
| NET | | .00 | -1,073,448.54 | -3,971,455.55 | .00 | 3,971,455.55 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -1,073,448.54 | -3,971,455.55 | .00 | 3,971,455.55 | |
| NET | | .00 | -1,073,448.54 | -3,971,455.55 | .00 | 3,971,455.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 7612 Tax Installment Payment Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | -1,640.24 | -2.30 | .00 | 2.30 | U |
| TOTAL | INTEREST | .00 | -1,640.24 | -2.30 | .00 | 2.30 | |
| 469925 | Installment Payment Revenues | .00 | 47,443.13 | 294,955.89 | .00 | -294,955.89 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 47,443.13 | 294,955.89 | .00 | -294,955.89 | |
| 539500 | Tax Disbursements | .00 | .00 | 298,514.56 | .00 | -298,514.56 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 298,514.56 | .00 | -298,514.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45,802.89 | 294,953.59 | .00 | -294,953.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 298,514.56 | .00 | -298,514.56 | |
| NET | | .00 | 45,802.89 | -3,560.97 | .00 | 3,560.97 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 45,802.89 | 294,953.59 | .00 | -294,953.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 298,514.56 | .00 | -298,514.56 | |
| NET | | .00 | 45,802.89 | -3,560.97 | .00 | 3,560.97 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7620 Lexington Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 14,526.66 | 10,893,203.54 | .00 | -10,893,203.54 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 467,326.15 | .00 | -467,326.15 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 82,485.94 | .00 | -82,485.94 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 216,904.32 | .00 | -216,904.32 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 15,520.75 | 125,801.21 | .00 | -125,801.21 | U |
| 411000 | Current Vehicle Taxes | .00 | 249,638.92 | 1,923,922.37 | .00 | -1,923,922.37 | U |
| 412000 | Current Tax Penalties | .00 | 5.01 | 16,598.45 | .00 | -16,598.45 | U |
| 413000 | Delinquent Taxes | .00 | 485,105.87 | 745,569.09 | .00 | -745,569.09 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,207.81 | 43,276.24 | .00 | -43,276.24 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 14,385.68 | 721,542.86 | .00 | -721,542.86 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -4,638.89 | .00 | 4,638.89 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 70,190.71 | .00 | -70,190.71 | U |
| 418000 | Motor Carrier Payments | .00 | 5,787.57 | 42,300.44 | .00 | -42,300.44 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 28,050.21 | .00 | -28,050.21 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 52,385.92 | .00 | -52,385.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 789,178.27 | 15,424,918.56 | .00 | -15,424,918.56 | |
| 461000 | Investment Interest | .00 | 1,239.74 | 47,850.88 | .00 | -47,850.88 | U |
| TOTAL | INTEREST | .00 | 1,239.74 | 47,850.88 | .00 | -47,850.88 | |
| 539500 | Tax Disbursements | .00 | 468,652.99 | 14,910,013.46 | .00 | -14,910,013.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 468,652.99 | 14,910,013.46 | .00 | -14,910,013.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 790,418.01 | 15,472,769.44 | .00 | -15,472,769.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 468,652.99 | 14,910,013.46 | .00 | -14,910,013.46 | |
| NET | | .00 | 321,765.02 | 562,755.98 | .00 | -562,755.98 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 7620 Lexington Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 790,418.01 | 15,472,769.44 | .00 | -15,472,769.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 468,652.99 | 14,910,013.46 | .00 | -14,910,013.46 | |
| NET | | .00 | 321,765.02 | 562,755.98 | .00 | -562,755.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 7621 Lexington Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 4,125.28 | 3,092,990.28 | .00 | -3,092,990.28 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 132,679.12 | .00 | -132,679.12 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 23,420.72 | .00 | -23,420.72 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 61,586.91 | .00 | -61,586.91 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4,407.27 | 35,721.23 | .00 | -35,721.23 | U |
| 411000 | Current Vehicle Taxes | .00 | 70,914.62 | 546,534.73 | .00 | -546,534.73 | U |
| 412000 | Current Tax Penalties | .00 | 1.42 | 4,714.19 | .00 | -4,714.19 | U |
| 413000 | Delinquent Taxes | .00 | 137,442.45 | 211,430.60 | .00 | -211,430.60 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,194.76 | 12,289.61 | .00 | -12,289.61 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 3,960.13 | 201,540.82 | .00 | -201,540.82 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -828.14 | .00 | 828.14 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 19,544.50 | .00 | -19,544.50 | U |
| 418000 | Motor Carrier Payments | .00 | 1,643.30 | 12,010.64 | .00 | -12,010.64 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 7,964.45 | .00 | -7,964.45 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,113.60 | .00 | -16,113.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 223,689.23 | 4,377,713.26 | .00 | -4,377,713.26 | |
| 461000 | Investment Interest | .00 | 24,079.65 | 247,559.79 | .00 | -247,559.79 | U |
| TOTAL | INTEREST | .00 | 24,079.65 | 247,559.79 | .00 | -247,559.79 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 578,462.52 | .00 | -578,462.52 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,260,000.00 | .00 | -1,260,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 750.00 | .00 | -750.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 1,839,212.52 | .00 | -1,839,212.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 247,768.88 | 4,625,273.05 | .00 | -4,625,273.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,839,212.52 | .00 | -1,839,212.52 | |
| NET | | .00 | 247,768.88 | 2,786,060.53 | .00 | -2,786,060.53 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 661

COAS: L COUNTY OF LEXINGTON
FUND: 7621 Lexington Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 247,768.88 | 4,625,273.05 | .00 | -4,625,273.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,839,212.52 | .00 | -1,839,212.52 | |
| NET | | .00 | 247,768.88 | 2,786,060.53 | .00 | -2,786,060.53 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7630 Irmo/Chapin Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 8,491.40 | 4,239,533.31 | .00 | -4,239,533.31 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 156,305.03 | .00 | -156,305.03 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 19,792.17 | .00 | -19,792.17 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 25,830.83 | .00 | -25,830.83 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 81.51 | 2,694.66 | .00 | -2,694.66 | U |
| 411000 | Current Vehicle Taxes | .00 | 61,449.94 | 500,473.08 | .00 | -500,473.08 | U |
| 412000 | Current Tax Penalties | .00 | 19.32 | 5,770.54 | .00 | -5,770.54 | U |
| 413000 | Delinquent Taxes | .00 | 72,787.43 | 157,069.69 | .00 | -157,069.69 | U |
| 414000 | Delinquent Tax Penalties | .00 | 601.01 | 13,243.59 | .00 | -13,243.59 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 62,506.59 | .00 | -62,506.59 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 8,124.71 | .00 | -8,124.71 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 5,678.71 | .00 | -5,678.71 | U |
| 418000 | Motor Carrier Payments | .00 | 2,145.30 | 15,679.65 | .00 | -15,679.65 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 1,464.46 | .00 | -1,464.46 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,042.04 | .00 | -16,042.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 145,575.91 | 5,230,209.06 | .00 | -5,230,209.06 | |
| 461000 | Investment Interest | .00 | 299.23 | 16,766.51 | .00 | -16,766.51 | U |
| TOTAL | INTEREST | .00 | 299.23 | 16,766.51 | .00 | -16,766.51 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| 539500 | Tax Disbursements | .00 | 138,118.23 | 5,155,948.00 | .00 | -5,155,948.00 | U |
| 539550 | Other Disbursements | .00 | .00 | 980,000.00 | .00 | -980,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 138,118.23 | 6,135,948.00 | .00 | -6,135,948.00 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 20,000.00 | .00 | -20,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 20,000.00 | .00 | -20,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 663

COAS: L COUNTY OF LEXINGTON
 FUND: 7630 Irmo/Chapin Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 145,875.14 | 6,246,975.57 | .00 | -6,246,975.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 138,118.23 | 6,155,948.00 | .00 | -6,155,948.00 | |
| NET | | .00 | 7,756.91 | 91,027.57 | .00 | -91,027.57 | |
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 145,875.14 | 6,246,975.57 | .00 | -6,246,975.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 138,118.23 | 6,155,948.00 | .00 | -6,155,948.00 | |
| NET | | .00 | 7,756.91 | 91,027.57 | .00 | -91,027.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 664

COAS: L COUNTY OF LEXINGTON
 FUND: 7631 Irmo/Chapin Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 4,855.69 | 2,423,679.99 | .00 | -2,423,679.99 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 89,365.88 | .00 | -89,365.88 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 11,314.73 | .00 | -11,314.73 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 14,766.88 | .00 | -14,766.88 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 46.63 | 1,540.31 | .00 | -1,540.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 35,183.48 | 286,199.43 | .00 | -286,199.43 | U |
| 412000 | Current Tax Penalties | .00 | 11.04 | 3,298.87 | .00 | -3,298.87 | U |
| 413000 | Delinquent Taxes | .00 | 43,617.01 | 91,787.80 | .00 | -91,787.80 | U |
| 414000 | Delinquent Tax Penalties | .00 | 343.48 | 7,568.67 | .00 | -7,568.67 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 26,421.16 | .00 | -26,421.16 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,970.61 | .00 | -2,970.61 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 3,246.39 | .00 | -3,246.39 | U |
| 418000 | Motor Carrier Payments | .00 | 1,226.42 | 8,963.70 | .00 | -8,963.70 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 837.20 | .00 | -837.20 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,082.64 | .00 | -4,082.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 85,283.75 | 2,976,044.26 | .00 | -2,976,044.26 | |
| 461000 | Investment Interest | .00 | 4,129.24 | 68,014.36 | .00 | -68,014.36 | U |
| TOTAL | INTEREST | .00 | 4,129.24 | 68,014.36 | .00 | -68,014.36 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 431,726.25 | .00 | -431,726.25 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 2,460,000.00 | .00 | -2,460,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,430.00 | .00 | -1,430.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 2,893,156.25 | .00 | -2,893,156.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 89,412.99 | 3,044,058.62 | .00 | -3,044,058.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,893,156.25 | .00 | -2,893,156.25 | |
| NET | | .00 | 89,412.99 | 150,902.37 | .00 | -150,902.37 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 665

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 89,412.99 | 3,044,058.62 | .00 | -3,044,058.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,893,156.25 | .00 | -2,893,156.25 | |
| NET | | .00 | 89,412.99 | 150,902.37 | .00 | -150,902.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 666

COAS: L COUNTY OF LEXINGTON
 FUND: 7640 Fire Department Premium Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 421100 | Broker Premium | .00 | 3,435.00 | 70,258.00 | .00 | -70,258.00 | U |
| 421200 | Fire Department Premium | .00 | 118,748.00 | 976,990.00 | .00 | -976,990.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | 122,183.00 | 1,047,248.00 | .00 | -1,047,248.00 | |
| 461000 | Investment Interest | .00 | 20.73 | 3,947.37 | .00 | -3,947.37 | U |
| TOTAL | INTEREST | .00 | 20.73 | 3,947.37 | .00 | -3,947.37 | |
| 539550 | Other Disbursements | .00 | 3,655.28 | 953,972.24 | .00 | -953,972.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,655.28 | 953,972.24 | .00 | -953,972.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 122,203.73 | 1,051,195.37 | .00 | -1,051,195.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,655.28 | 953,972.24 | .00 | -953,972.24 | |
| NET | | .00 | 118,548.45 | 97,223.13 | .00 | -97,223.13 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 122,203.73 | 1,051,195.37 | .00 | -1,051,195.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,655.28 | 953,972.24 | .00 | -953,972.24 | |
| NET | | .00 | 118,548.45 | 97,223.13 | .00 | -97,223.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7650 Midlands Technical Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 5,403.65 | 3,578,623.14 | .00 | -3,578,623.14 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 147,901.64 | .00 | -147,901.64 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 24,346.49 | .00 | -24,346.49 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 58,165.39 | .00 | -58,165.39 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,788.75 | 31,061.51 | .00 | -31,061.51 | U |
| 411000 | Current Vehicle Taxes | .00 | 73,995.79 | 576,297.81 | .00 | -576,297.81 | U |
| 412000 | Current Tax Penalties | .00 | 5.52 | 5,299.37 | .00 | -5,299.37 | U |
| 413000 | Delinquent Taxes | .00 | 133,425.68 | 215,183.83 | .00 | -215,183.83 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,150.84 | 13,414.29 | .00 | -13,414.29 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 3,469.84 | 197,503.82 | .00 | -197,503.82 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -1,362.19 | .00 | 1,362.19 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 19,950.55 | .00 | -19,950.55 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,268.55 | .00 | -1,268.55 | U |
| 418000 | Motor Carrier Payments | .00 | 1,877.79 | 13,724.48 | .00 | -13,724.48 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 7,102.90 | .00 | -7,102.90 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 23,799.64 | .00 | -23,799.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 223,117.86 | 4,912,281.22 | .00 | -4,912,281.22 | |
| 461000 | Investment Interest | .00 | 2,215.00 | 37,522.84 | .00 | -37,522.84 | U |
| TOTAL | INTEREST | .00 | 2,215.00 | 37,522.84 | .00 | -37,522.84 | |
| 539500 | Tax Disbursements | .00 | 673,900.53 | 5,301,200.00 | .00 | -5,301,200.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 673,900.53 | 5,301,200.00 | .00 | -5,301,200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 225,332.86 | 4,949,804.06 | .00 | -4,949,804.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 673,900.53 | 5,301,200.00 | .00 | -5,301,200.00 | |
| NET | | .00 | -448,567.67 | -351,395.94 | .00 | 351,395.94 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 668

COAS: L COUNTY OF LEXINGTON
FUND: 7650 Midlands Technical Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 225,332.86 | 4,949,804.06 | .00 | -4,949,804.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 673,900.53 | 5,301,200.00 | .00 | -5,301,200.00 | |
| NET | | .00 | -448,567.67 | -351,395.94 | .00 | 351,395.94 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7652 Midlands Technical College Capital
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,554.51 | 1,691,427.02 | .00 | -1,691,427.02 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 69,924.33 | .00 | -69,924.33 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 11,507.24 | .00 | -11,507.24 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 27,491.54 | .00 | -27,491.54 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,789.74 | 14,674.84 | .00 | -14,674.84 | U |
| 411000 | Current Vehicle Taxes | .00 | 35,026.47 | 272,808.49 | .00 | -272,808.49 | U |
| 412000 | Current Tax Penalties | .00 | 2.61 | 2,503.78 | .00 | -2,503.78 | U |
| 413000 | Delinquent Taxes | .00 | 63,064.38 | 101,708.21 | .00 | -101,708.21 | U |
| 414000 | Delinquent Tax Penalties | .00 | 543.69 | 6,339.66 | .00 | -6,339.66 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,639.92 | 78,046.44 | .00 | -78,046.44 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -5.13 | .00 | 5.13 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 5,727.02 | .00 | -5,727.02 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 599.58 | .00 | -599.58 | U |
| 418000 | Motor Carrier Payments | .00 | 887.53 | 6,486.80 | .00 | -6,486.80 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 3,357.18 | .00 | -3,357.18 | U |
| TOTAL | PROPERTY TAXES | .00 | 105,508.85 | 2,292,597.00 | .00 | -2,292,597.00 | |
| 461000 | Investment Interest | .00 | 7,681.79 | 92,152.66 | .00 | -92,152.66 | U |
| TOTAL | INTEREST | .00 | 7,681.79 | 92,152.66 | .00 | -92,152.66 | |
| 539500 | Tax Disbursements | .00 | .00 | 2,086,444.00 | .00 | -2,086,444.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,086,444.00 | .00 | -2,086,444.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 113,190.64 | 2,384,749.66 | .00 | -2,384,749.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,086,444.00 | .00 | -2,086,444.00 | |
| NET | | .00 | 113,190.64 | 298,305.66 | .00 | -298,305.66 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 670

COAS: L COUNTY OF LEXINGTON
FUND: 7652 Midlands Technical College Capital
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 113,190.64 | 2,384,749.66 | .00 | -2,384,749.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,086,444.00 | .00 | -2,086,444.00 | |
| NET | | .00 | 113,190.64 | 298,305.66 | .00 | -298,305.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 671

COAS: L COUNTY OF LEXINGTON
 FUND: 7660 Hollow Creek Watershed
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 10.65 | 7,020.06 | .00 | -7,020.06 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 599.02 | .00 | -599.02 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 27.81 | .00 | -27.81 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 487.24 | .00 | -487.24 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5.79 | 57.59 | .00 | -57.59 | U |
| 411000 | Current Vehicle Taxes | .00 | 166.49 | 1,032.41 | .00 | -1,032.41 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 12.69 | .00 | -12.69 | U |
| 413000 | Delinquent Taxes | .00 | 1,274.56 | 1,474.71 | .00 | -1,474.71 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1.41 | 31.39 | .00 | -31.39 | U |
| 418000 | Motor Carrier Payments | .00 | 3.12 | 22.80 | .00 | -22.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,462.02 | 10,765.72 | .00 | -10,765.72 | |
| 461000 | Investment Interest | .00 | .61 | 26.70 | .00 | -26.70 | U |
| TOTAL | INTEREST | .00 | .61 | 26.70 | .00 | -26.70 | |
| 539500 | Tax Disbursements | .00 | 221.95 | 9,442.01 | .00 | -9,442.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 221.95 | 9,442.01 | .00 | -9,442.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,462.63 | 10,792.42 | .00 | -10,792.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 221.95 | 9,442.01 | .00 | -9,442.01 | |
| NET | | .00 | 1,240.68 | 1,350.41 | .00 | -1,350.41 | |
| TOTAL FUND | | | | | | | |
| 7660 | Hollow Creek Watershed | | | | | | |
| TOTAL | REVENUE | .00 | 1,462.63 | 10,792.42 | .00 | -10,792.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 221.95 | 9,442.01 | .00 | -9,442.01 | |
| NET | | .00 | 1,240.68 | 1,350.41 | .00 | -1,350.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 672

COAS: L COUNTY OF LEXINGTON
 FUND: 7680 Riverbanks Park Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 411000 | Current Vehicle Taxes | .00 | -82.99 | -82.99 | .00 | 82.99 | U |
| 413000 | Delinquent Taxes | .00 | -3,812.25 | -3,812.25 | .00 | 3,812.25 | U |
| TOTAL | PROPERTY TAXES | .00 | -3,895.24 | -3,895.24 | .00 | 3,895.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -3,895.24 | -3,895.24 | .00 | 3,895.24 | |
| NET | | .00 | -3,895.24 | -3,895.24 | .00 | 3,895.24 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | -3,895.24 | -3,895.24 | .00 | 3,895.24 | |
| NET | | .00 | -3,895.24 | -3,895.24 | .00 | 3,895.24 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7681 Riverbanks Park Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1,527.20 | 1,010,701.48 | .00 | -1,010,701.48 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 41,750.14 | .00 | -41,750.14 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 6,875.14 | .00 | -6,875.14 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 16,425.03 | .00 | -16,425.03 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,070.03 | 8,773.43 | .00 | -8,773.43 | U |
| 411000 | Current Vehicle Taxes | .00 | 20,901.15 | 162,856.05 | .00 | -162,856.05 | U |
| 412000 | Current Tax Penalties | .00 | 1.54 | 1,495.50 | .00 | -1,495.50 | U |
| 413000 | Delinquent Taxes | .00 | 37,983.56 | 61,146.37 | .00 | -61,146.37 | U |
| 414000 | Delinquent Tax Penalties | .00 | 324.94 | 3,798.62 | .00 | -3,798.62 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 841.39 | 54,600.26 | .00 | -54,600.26 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -528.75 | .00 | 528.75 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 5,741.33 | .00 | -5,741.33 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 358.23 | .00 | -358.23 | U |
| 418000 | Motor Carrier Payments | .00 | 530.26 | 3,875.61 | .00 | -3,875.61 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 2,005.77 | .00 | -2,005.77 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,282.32 | .00 | -14,282.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 63,180.07 | 1,394,156.53 | .00 | -1,394,156.53 | |
| 461000 | Investment Interest | .00 | 103.50 | 4,324.52 | .00 | -4,324.52 | U |
| TOTAL | INTEREST | .00 | 103.50 | 4,324.52 | .00 | -4,324.52 | |
| 539500 | Tax Disbursements | .00 | 40,716.70 | 1,354,204.09 | .00 | -1,354,204.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 40,716.70 | 1,354,204.09 | .00 | -1,354,204.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 63,283.57 | 1,398,481.05 | .00 | -1,398,481.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 40,716.70 | 1,354,204.09 | .00 | -1,354,204.09 | |
| NET | | .00 | 22,566.87 | 44,276.96 | .00 | -44,276.96 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 674

COAS: L COUNTY OF LEXINGTON
FUND: 7681 Riverbanks Park Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 63,283.57 | 1,398,481.05 | .00 | -1,398,481.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 40,716.70 | 1,354,204.09 | .00 | -1,354,204.09 | |
| NET | | .00 | 22,566.87 | 44,276.96 | .00 | -44,276.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 675

COAS: L COUNTY OF LEXINGTON
 FUND: 7750 P&D / Contractors Performance Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436200 | Bid Bond Forfeiture | .00 | .00 | -973,899.43 | .00 | 973,899.43 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | -973,899.43 | .00 | 973,899.43 | |
| 461000 | Investment Interest | .00 | 6,659.13 | 101,661.18 | .00 | -101,661.18 | U |
| TOTAL | INTEREST | .00 | 6,659.13 | 101,661.18 | .00 | -101,661.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,659.13 | -872,238.25 | .00 | 872,238.25 | |
| NET | | .00 | 6,659.13 | -872,238.25 | .00 | 872,238.25 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 6,659.13 | -872,238.25 | .00 | 872,238.25 | |
| NET | | .00 | 6,659.13 | -872,238.25 | .00 | 872,238.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 676

COAS: L COUNTY OF LEXINGTON
 FUND: 7751 PW / NPDES Performance Deposits
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436202 | Cash Performance Deposits | .00 | .00 | -1,101,966.29 | .00 | 1,101,966.29 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | -1,101,966.29 | .00 | 1,101,966.29 | |
| 461000 | Investment Interest | .00 | 5,752.84 | 86,502.53 | .00 | -86,502.53 | U |
| TOTAL | INTEREST | .00 | 5,752.84 | 86,502.53 | .00 | -86,502.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,752.84 | -1,015,463.76 | .00 | 1,015,463.76 | |
| NET | | .00 | 5,752.84 | -1,015,463.76 | .00 | 1,015,463.76 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 5,752.84 | -1,015,463.76 | .00 | 1,015,463.76 | |
| NET | | .00 | 5,752.84 | -1,015,463.76 | .00 | 1,015,463.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 677

COAS: L COUNTY OF LEXINGTON
 FUND: 7752 PW/Subdivision Performance Deposits
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 4,030.19 | 43,077.46 | .00 | -43,077.46 | U |
| TOTAL | INTEREST | .00 | 4,030.19 | 43,077.46 | .00 | -43,077.46 | |
| 480001 | St. Andrews Reserve | .00 | .00 | -10,000.00 | .00 | 10,000.00 | U |
| 480010 | Subdivision Warranty Period (2yr) | .00 | -60,685.00 | 55,715.93 | .00 | -55,715.93 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -60,685.00 | 45,715.93 | .00 | -45,715.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -56,654.81 | 88,793.39 | .00 | -88,793.39 | |
| NET | | .00 | -56,654.81 | 88,793.39 | .00 | -88,793.39 | |
| TOTAL FUND | | | | | | | |
| 7752 | PW/Subdivision Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | -56,654.81 | 88,793.39 | .00 | -88,793.39 | |
| NET | | .00 | -56,654.81 | 88,793.39 | .00 | -88,793.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 678

COAS: L COUNTY OF LEXINGTON
 FUND: 7760 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431003 | State Public Defender Fees | .00 | 21,126.98 | 93,836.02 | .00 | -93,836.02 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 21,126.98 | 93,836.02 | .00 | -93,836.02 | |
| 461000 | Investment Interest | .00 | 55.39 | 644.55 | .00 | -644.55 | U |
| TOTAL | INTEREST | .00 | 55.39 | 644.55 | .00 | -644.55 | |
| 539550 | Other Disbursements | .00 | 8,897.78 | 75,171.40 | .00 | -75,171.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,897.78 | 75,171.40 | .00 | -75,171.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 21,182.37 | 94,480.57 | .00 | -94,480.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,897.78 | 75,171.40 | .00 | -75,171.40 | |
| NET | | .00 | 12,284.59 | 19,309.17 | .00 | -19,309.17 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 21,182.37 | 94,480.57 | .00 | -94,480.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,897.78 | 75,171.40 | .00 | -75,171.40 | |
| NET | | .00 | 12,284.59 | 19,309.17 | .00 | -19,309.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 679

COAS: L COUNTY OF LEXINGTON
 FUND: 7774 Tax Sales Overage
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,451.78 | 6,987.18 | .00 | -6,987.18 | U |
| 413000 | Delinquent Taxes | .00 | 25,366.83 | 11,308,640.75 | .00 | -11,308,640.75 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,818.61 | 11,315,627.93 | .00 | -11,315,627.93 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | -102.35 | 9,500.00 | .00 | -9,500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -102.35 | 9,500.00 | .00 | -9,500.00 | |
| 450000 | Rental Income | .00 | 130.00 | 8,911.00 | .00 | -8,911.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 130.00 | 8,911.00 | .00 | -8,911.00 | |
| 461000 | Investment Interest | .00 | 41,486.62 | 477,281.52 | .00 | -477,281.52 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 17,028.50 | 364,993.64 | .00 | -364,993.64 | U |
| TOTAL | INTEREST | .00 | 58,515.12 | 842,275.16 | .00 | -842,275.16 | |
| 467000 | Cash Over/Short | .00 | .00 | 121.00 | .00 | -121.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 121.00 | .00 | -121.00 | |
| 539500 | Tax Disbursements | .00 | 787,999.82 | 1,546,121.92 | .00 | -1,546,121.92 | U |
| 539550 | Other Disbursements | .00 | 534,123.11 | 10,128,125.09 | .00 | -10,128,125.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,322,122.93 | 11,674,247.01 | .00 | -11,674,247.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 86,361.38 | 12,176,435.09 | .00 | -12,176,435.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,322,122.93 | 11,674,247.01 | .00 | -11,674,247.01 | |
| NET | | .00 | -1,235,761.55 | 502,188.08 | .00 | -502,188.08 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 680

COAS: L COUNTY OF LEXINGTON
FUND: 7774 Tax Sales Overage
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 86,361.38 | 12,176,435.09 | .00 | -12,176,435.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,322,122.93 | 11,674,247.01 | .00 | -11,674,247.01 | |
| NET | | .00 | -1,235,761.55 | 502,188.08 | .00 | -502,188.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 681

COAS: L COUNTY OF LEXINGTON
 FUND: 7780 Town of Batesburg
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 225.88 | 1,543,105.29 | .00 | -1,543,105.29 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,881.17 | 11,752.26 | .00 | -11,752.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 32,992.91 | 242,106.43 | .00 | -242,106.43 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 6,699.84 | .00 | -6,699.84 | U |
| 413000 | Delinquent Taxes | .00 | 108,453.25 | 171,402.58 | .00 | -171,402.58 | U |
| 414000 | Delinquent Tax Penalties | .00 | 710.09 | 10,152.60 | .00 | -10,152.60 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 42,560.19 | .00 | -42,560.19 | U |
| 418000 | Motor Carrier Payments | .00 | 859.34 | 6,280.80 | .00 | -6,280.80 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 283.44 | .00 | -283.44 | U |
| TOTAL | PROPERTY TAXES | .00 | 145,122.64 | 2,034,343.43 | .00 | -2,034,343.43 | |
| 461000 | Investment Interest | .00 | 142.55 | 7,529.20 | .00 | -7,529.20 | U |
| TOTAL | INTEREST | .00 | 142.55 | 7,529.20 | .00 | -7,529.20 | |
| 539500 | Tax Disbursements | .00 | 59,933.03 | 1,922,736.41 | .00 | -1,922,736.41 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 59,933.03 | 1,922,736.41 | .00 | -1,922,736.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 145,265.19 | 2,041,872.63 | .00 | -2,041,872.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 59,933.03 | 1,922,736.41 | .00 | -1,922,736.41 | |
| NET | | .00 | 85,332.16 | 119,136.22 | .00 | -119,136.22 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 145,265.19 | 2,041,872.63 | .00 | -2,041,872.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 59,933.03 | 1,922,736.41 | .00 | -1,922,736.41 | |
| NET | | .00 | 85,332.16 | 119,136.22 | .00 | -119,136.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 682

COAS: L COUNTY OF LEXINGTON
 FUND: 7781 City of Cayce
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1,077.65 | 3,085,693.10 | .00 | -3,085,693.10 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,749.66 | 27,096.83 | .00 | -27,096.83 | U |
| 411000 | Current Vehicle Taxes | .00 | 78,010.90 | 525,186.86 | .00 | -525,186.86 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 4,691.03 | .00 | -4,691.03 | U |
| 413000 | Delinquent Taxes | .00 | 413,421.53 | 511,365.44 | .00 | -511,365.44 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,173.87 | 15,868.24 | .00 | -15,868.24 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 683,229.78 | .00 | -683,229.78 | U |
| 418000 | Motor Carrier Payments | .00 | 1,812.15 | 13,244.76 | .00 | -13,244.76 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 41,170.80 | .00 | -41,170.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 497,245.76 | 4,907,546.84 | .00 | -4,907,546.84 | |
| 461000 | Investment Interest | .00 | 328.83 | 13,552.44 | .00 | -13,552.44 | U |
| TOTAL | INTEREST | .00 | 328.83 | 13,552.44 | .00 | -13,552.44 | |
| 539500 | Tax Disbursements | .00 | 127,409.38 | 4,483,797.15 | .00 | -4,483,797.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 127,409.38 | 4,483,797.15 | .00 | -4,483,797.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 497,574.59 | 4,921,099.28 | .00 | -4,921,099.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 127,409.38 | 4,483,797.15 | .00 | -4,483,797.15 | |
| NET | | .00 | 370,165.21 | 437,302.13 | .00 | -437,302.13 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 497,574.59 | 4,921,099.28 | .00 | -4,921,099.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 127,409.38 | 4,483,797.15 | .00 | -4,483,797.15 | |
| NET | | .00 | 370,165.21 | 437,302.13 | .00 | -437,302.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7782 Town of Chapin
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 223.87 | 232,651.17 | .00 | -232,651.17 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 17.02 | 194.80 | .00 | -194.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,436.91 | 21,347.13 | .00 | -21,347.13 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 758.96 | .00 | -758.96 | U |
| 413000 | Delinquent Taxes | .00 | 9,367.97 | 14,004.72 | .00 | -14,004.72 | U |
| 414000 | Delinquent Tax Penalties | .00 | 54.34 | 749.82 | .00 | -749.82 | U |
| 418000 | Motor Carrier Payments | .00 | 129.84 | 892.18 | .00 | -892.18 | U |
| TOTAL | PROPERTY TAXES | .00 | 13,229.95 | 270,598.78 | .00 | -270,598.78 | |
| 461000 | Investment Interest | .00 | 14.74 | 920.38 | .00 | -920.38 | U |
| TOTAL | INTEREST | .00 | 14.74 | 920.38 | .00 | -920.38 | |
| 539500 | Tax Disbursements | .00 | 5,239.80 | 260,976.87 | .00 | -260,976.87 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,239.80 | 260,976.87 | .00 | -260,976.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,244.69 | 271,519.16 | .00 | -271,519.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,239.80 | 260,976.87 | .00 | -260,976.87 | |
| NET | | .00 | 8,004.89 | 10,542.29 | .00 | -10,542.29 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 13,244.69 | 271,519.16 | .00 | -271,519.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,239.80 | 260,976.87 | .00 | -260,976.87 | |
| NET | | .00 | 8,004.89 | 10,542.29 | .00 | -10,542.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 684

COAS: L COUNTY OF LEXINGTON
 FUND: 7783 Town of Gilbert
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 13.25 | 8,054.73 | .00 | -8,054.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5.25 | 68.34 | .00 | -68.34 | U |
| 411000 | Current Vehicle Taxes | .00 | 356.47 | 2,825.82 | .00 | -2,825.82 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 20.34 | .00 | -20.34 | U |
| 413000 | Delinquent Taxes | .00 | 18.55 | 354.43 | .00 | -354.43 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1.29 | 51.70 | .00 | -51.70 | U |
| 418000 | Motor Carrier Payments | .00 | 4.58 | 33.46 | .00 | -33.46 | U |
| TOTAL | PROPERTY TAXES | .00 | 399.39 | 11,408.82 | .00 | -11,408.82 | |
| 461000 | Investment Interest | .00 | 1.58 | 42.85 | .00 | -42.85 | U |
| TOTAL | INTEREST | .00 | 1.58 | 42.85 | .00 | -42.85 | |
| 539500 | Tax Disbursements | .00 | 564.72 | 11,340.85 | .00 | -11,340.85 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 564.72 | 11,340.85 | .00 | -11,340.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 400.97 | 11,451.67 | .00 | -11,451.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 564.72 | 11,340.85 | .00 | -11,340.85 | |
| NET | | .00 | -163.75 | 110.82 | .00 | -110.82 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 400.97 | 11,451.67 | .00 | -11,451.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 564.72 | 11,340.85 | .00 | -11,340.85 | |
| NET | | .00 | -163.75 | 110.82 | .00 | -110.82 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7785 Town of Lexington
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1,420.38 | 3,477,842.25 | .00 | -3,477,842.25 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 118.56 | 8,543.55 | .00 | -8,543.55 | U |
| 411000 | Current Vehicle Taxes | .00 | 62,492.44 | 464,851.18 | .00 | -464,851.18 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 4,771.93 | .00 | -4,771.93 | U |
| 413000 | Delinquent Taxes | .00 | 49,862.20 | 106,782.56 | .00 | -106,782.56 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,409.25 | 9,947.44 | .00 | -9,947.44 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 32,644.18 | .00 | -32,644.18 | U |
| 418000 | Motor Carrier Payments | .00 | 1,570.80 | 11,480.73 | .00 | -11,480.73 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 3,009.64 | .00 | -3,009.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 116,873.63 | 4,119,873.46 | .00 | -4,119,873.46 | |
| 461000 | Investment Interest | .00 | 312.23 | 14,170.28 | .00 | -14,170.28 | U |
| TOTAL | INTEREST | .00 | 312.23 | 14,170.28 | .00 | -14,170.28 | |
| 465000 | Road Improvement Special Assmts | .00 | 279.00 | 64,449.00 | .00 | -64,449.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 279.00 | 64,449.00 | .00 | -64,449.00 | |
| 539500 | Tax Disbursements | .00 | 111,638.04 | 4,138,258.76 | .00 | -4,138,258.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 111,638.04 | 4,138,258.76 | .00 | -4,138,258.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 117,464.86 | 4,198,492.74 | .00 | -4,198,492.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 111,638.04 | 4,138,258.76 | .00 | -4,138,258.76 | |
| NET | | .00 | 5,826.82 | 60,233.98 | .00 | -60,233.98 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 117,464.86 | 4,198,492.74 | .00 | -4,198,492.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 111,638.04 | 4,138,258.76 | .00 | -4,138,258.76 | |
| NET | | .00 | 5,826.82 | 60,233.98 | .00 | -60,233.98 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 74.48 | 41,253.55 | .00 | -41,253.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 19.76 | 349.50 | .00 | -349.50 | U |
| 411000 | Current Vehicle Taxes | .00 | 640.89 | 7,172.35 | .00 | -7,172.35 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 58.65 | .00 | -58.65 | U |
| 413000 | Delinquent Taxes | .00 | 989.21 | 1,893.96 | .00 | -1,893.96 | U |
| 414000 | Delinquent Tax Penalties | .00 | 9.77 | 145.47 | .00 | -145.47 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 10,461.15 | .00 | -10,461.15 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 1,745.30 | .00 | -1,745.30 | U |
| 418000 | Motor Carrier Payments | .00 | 20.24 | 147.95 | .00 | -147.95 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,754.35 | 63,227.88 | .00 | -63,227.88 | |
| 461000 | Investment Interest | .00 | 3.94 | 172.55 | .00 | -172.55 | U |
| TOTAL | INTEREST | .00 | 3.94 | 172.55 | .00 | -172.55 | |
| 539500 | Tax Disbursements | .00 | 2,000.83 | 62,364.05 | .00 | -62,364.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,000.83 | 62,364.05 | .00 | -62,364.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,758.29 | 63,400.43 | .00 | -63,400.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,000.83 | 62,364.05 | .00 | -62,364.05 | |
| NET | | .00 | -242.54 | 1,036.38 | .00 | -1,036.38 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 1,758.29 | 63,400.43 | .00 | -63,400.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,000.83 | 62,364.05 | .00 | -62,364.05 | |
| NET | | .00 | -242.54 | 1,036.38 | .00 | -1,036.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 687

COAS: L COUNTY OF LEXINGTON
 FUND: 7787 Town of Summit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -134.08 | 5,323.06 | .00 | -5,323.06 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5.86 | 75.84 | .00 | -75.84 | U |
| 411000 | Current Vehicle Taxes | .00 | 102.57 | 1,044.41 | .00 | -1,044.41 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 17.49 | .00 | -17.49 | U |
| 413000 | Delinquent Taxes | .00 | 176.57 | 302.74 | .00 | -302.74 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7.58 | 26.49 | .00 | -26.49 | U |
| 418000 | Motor Carrier Payments | .00 | 3.04 | 22.26 | .00 | -22.26 | U |
| TOTAL | PROPERTY TAXES | .00 | 161.54 | 6,812.29 | .00 | -6,812.29 | |
| 461000 | Investment Interest | .00 | .07 | 29.05 | .00 | -29.05 | U |
| TOTAL | INTEREST | .00 | .07 | 29.05 | .00 | -29.05 | |
| 539500 | Tax Disbursements | .00 | 171.90 | 6,692.64 | .00 | -6,692.64 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 171.90 | 6,692.64 | .00 | -6,692.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 161.61 | 6,841.34 | .00 | -6,841.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 171.90 | 6,692.64 | .00 | -6,692.64 | |
| NET | | .00 | -10.29 | 148.70 | .00 | -148.70 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 161.61 | 6,841.34 | .00 | -6,841.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 171.90 | 6,692.64 | .00 | -6,692.64 | |
| NET | | .00 | -10.29 | 148.70 | .00 | -148.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7788 Town of Swansea
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 54.76 | 212,069.07 | .00 | -212,069.07 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,933.91 | 11,974.78 | .00 | -11,974.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,492.42 | 28,425.69 | .00 | -28,425.69 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 621.75 | .00 | -621.75 | U |
| 413000 | Delinquent Taxes | .00 | 2,479.13 | 19,853.62 | .00 | -19,853.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | 333.81 | 2,939.96 | .00 | -2,939.96 | U |
| 418000 | Motor Carrier Payments | .00 | 122.18 | 892.98 | .00 | -892.98 | U |
| TOTAL | PROPERTY TAXES | .00 | 8,416.21 | 276,777.85 | .00 | -276,777.85 | |
| 461000 | Investment Interest | .00 | 40.41 | 1,059.98 | .00 | -1,059.98 | U |
| TOTAL | INTEREST | .00 | 40.41 | 1,059.98 | .00 | -1,059.98 | |
| 539500 | Tax Disbursements | .00 | 12,202.81 | 276,788.69 | .00 | -276,788.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 12,202.81 | 276,788.69 | .00 | -276,788.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8,456.62 | 277,837.83 | .00 | -277,837.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,202.81 | 276,788.69 | .00 | -276,788.69 | |
| NET | | .00 | -3,746.19 | 1,049.14 | .00 | -1,049.14 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 8,456.62 | 277,837.83 | .00 | -277,837.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,202.81 | 276,788.69 | .00 | -276,788.69 | |
| NET | | .00 | -3,746.19 | 1,049.14 | .00 | -1,049.14 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7789 City of West Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 709.28 | 5,981,001.43 | .00 | -5,981,001.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,366.75 | 41,272.72 | .00 | -41,272.72 | U |
| 411000 | Current Vehicle Taxes | .00 | 111,782.39 | 927,310.12 | .00 | -927,310.12 | U |
| 412000 | Current Tax Penalties | .00 | 57.62 | 12,383.42 | .00 | -12,383.42 | U |
| 413000 | Delinquent Taxes | .00 | 191,919.14 | 376,304.67 | .00 | -376,304.67 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,367.65 | 30,025.76 | .00 | -30,025.76 | U |
| 418000 | Motor Carrier Payments | .00 | 2,978.54 | 21,769.71 | .00 | -21,769.71 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 45,533.75 | .00 | -45,533.75 | U |
| TOTAL | PROPERTY TAXES | .00 | 313,181.37 | 7,435,601.58 | .00 | -7,435,601.58 | |
| 461000 | Investment Interest | .00 | 548.62 | 25,115.54 | .00 | -25,115.54 | U |
| TOTAL | INTEREST | .00 | 548.62 | 25,115.54 | .00 | -25,115.54 | |
| 539500 | Tax Disbursements | .00 | 226,272.06 | 7,247,547.11 | .00 | -7,247,547.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 226,272.06 | 7,247,547.11 | .00 | -7,247,547.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 313,729.99 | 7,460,717.12 | .00 | -7,460,717.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 226,272.06 | 7,247,547.11 | .00 | -7,247,547.11 | |
| NET | | .00 | 87,457.93 | 213,170.01 | .00 | -213,170.01 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 313,729.99 | 7,460,717.12 | .00 | -7,460,717.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 226,272.06 | 7,247,547.11 | .00 | -7,247,547.11 | |
| NET | | .00 | 87,457.93 | 213,170.01 | .00 | -213,170.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 690

COAS: L COUNTY OF LEXINGTON
 FUND: 7790 Town of Irmo
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1.65 | 1,302.19 | .00 | -1,302.19 | U |
| TOTAL | INTEREST | .00 | 1.65 | 1,302.19 | .00 | -1,302.19 | |
| 465000 | Road Improvement Special Assmts | .00 | 300.00 | 467,100.00 | .00 | -467,100.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 300.00 | 467,100.00 | .00 | -467,100.00 | |
| 539500 | Tax Disbursements | .00 | 2,714.58 | 468,402.19 | .00 | -468,402.19 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,714.58 | 468,402.19 | .00 | -468,402.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 301.65 | 468,402.19 | .00 | -468,402.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,714.58 | 468,402.19 | .00 | -468,402.19 | |
| NET | | .00 | -2,412.93 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 301.65 | 468,402.19 | .00 | -468,402.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,714.58 | 468,402.19 | .00 | -468,402.19 | |
| NET | | .00 | -2,412.93 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 691

COAS: L COUNTY OF LEXINGTON
 FUND: 7791 Town of Springdale
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 864.02 | 601,044.66 | .00 | -601,044.66 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 178.42 | 7,851.61 | .00 | -7,851.61 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,566.87 | 132,324.17 | .00 | -132,324.17 | U |
| 412000 | Current Tax Penalties | .00 | -14.06 | 788.71 | .00 | -788.71 | U |
| 413000 | Delinquent Taxes | .00 | 5,231.22 | 24,181.78 | .00 | -24,181.78 | U |
| 414000 | Delinquent Tax Penalties | .00 | 283.05 | 3,125.65 | .00 | -3,125.65 | U |
| 418000 | Motor Carrier Payments | .00 | 376.29 | 2,750.28 | .00 | -2,750.28 | U |
| TOTAL | PROPERTY TAXES | .00 | 19,485.81 | 772,066.86 | .00 | -772,066.86 | |
| 461000 | Investment Interest | .00 | 68.13 | 3,039.94 | .00 | -3,039.94 | U |
| TOTAL | INTEREST | .00 | 68.13 | 3,039.94 | .00 | -3,039.94 | |
| 539500 | Tax Disbursements | .00 | 34,123.51 | 768,041.05 | .00 | -768,041.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 34,123.51 | 768,041.05 | .00 | -768,041.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 19,553.94 | 775,106.80 | .00 | -775,106.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 34,123.51 | 768,041.05 | .00 | -768,041.05 | |
| NET | | .00 | -14,569.57 | 7,065.75 | .00 | -7,065.75 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 19,553.94 | 775,106.80 | .00 | -775,106.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 34,123.51 | 768,041.05 | .00 | -768,041.05 | |
| NET | | .00 | -14,569.57 | 7,065.75 | .00 | -7,065.75 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7792 City of Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 2,535,048.16 | .00 | -2,535,048.16 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 12.81 | .00 | -12.81 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,368.82 | 27,099.27 | .00 | -27,099.27 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 6,716.68 | .00 | -6,716.68 | U |
| 413000 | Delinquent Taxes | .00 | 5,522.46 | 28,052.33 | .00 | -28,052.33 | U |
| 414000 | Delinquent Tax Penalties | .00 | 58.52 | 3,437.97 | .00 | -3,437.97 | U |
| 418000 | Motor Carrier Payments | .00 | 1,223.19 | 8,940.10 | .00 | -8,940.10 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 10,831.62 | .00 | -10,831.62 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,172.99 | 2,620,138.94 | .00 | -2,620,138.94 | |
| 461000 | Investment Interest | .00 | 25.04 | 7,006.74 | .00 | -7,006.74 | U |
| TOTAL | INTEREST | .00 | 25.04 | 7,006.74 | .00 | -7,006.74 | |
| 539500 | Tax Disbursements | .00 | 27,668.22 | 2,621,536.50 | .00 | -2,621,536.50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 27,668.22 | 2,621,536.50 | .00 | -2,621,536.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,198.03 | 2,627,145.68 | .00 | -2,627,145.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,668.22 | 2,621,536.50 | .00 | -2,621,536.50 | |
| NET | | .00 | -17,470.19 | 5,609.18 | .00 | -5,609.18 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 10,198.03 | 2,627,145.68 | .00 | -2,627,145.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,668.22 | 2,621,536.50 | .00 | -2,621,536.50 | |
| NET | | .00 | -17,470.19 | 5,609.18 | .00 | -5,609.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 693

COAS: L COUNTY OF LEXINGTON
 FUND: 7794 West Columbia TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 1,650,481.68 | .00 | -1,650,481.68 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 769.36 | 197,807.40 | .00 | -197,807.40 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5,353.80 | .00 | -5,353.80 | U |
| 413000 | Delinquent Taxes | .00 | 26,946.32 | 81,646.03 | .00 | -81,646.03 | U |
| 414000 | Delinquent Tax Penalties | .00 | 216.20 | 8,421.17 | .00 | -8,421.17 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,931.88 | 1,943,710.08 | .00 | -1,943,710.08 | |
| 461000 | Investment Interest | .00 | 13.31 | 5,541.02 | .00 | -5,541.02 | U |
| TOTAL | INTEREST | .00 | 13.31 | 5,541.02 | .00 | -5,541.02 | |
| 539500 | Tax Disbursements | .00 | 8,446.88 | 1,923,746.10 | .00 | -1,923,746.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,446.88 | 1,923,746.10 | .00 | -1,923,746.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 27,945.19 | 1,949,251.10 | .00 | -1,949,251.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,446.88 | 1,923,746.10 | .00 | -1,923,746.10 | |
| NET | | .00 | 19,498.31 | 25,505.00 | .00 | -25,505.00 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 27,945.19 | 1,949,251.10 | .00 | -1,949,251.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,446.88 | 1,923,746.10 | .00 | -1,923,746.10 | |
| NET | | .00 | 19,498.31 | 25,505.00 | .00 | -25,505.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 694

COAS: L COUNTY OF LEXINGTON
 FUND: 7795 Town of Lexington TIF
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 302,952.08 | .00 | -302,952.08 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 52.16 | 6,432.24 | .00 | -6,432.24 | U |
| 413000 | Delinquent Taxes | .00 | -3,139.20 | 13,764.69 | .00 | -13,764.69 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 2,535.59 | .00 | -2,535.59 | U |
| TOTAL | PROPERTY TAXES | .00 | -3,087.04 | 325,684.60 | .00 | -325,684.60 | |
| 461000 | Investment Interest | .00 | .29 | 865.32 | .00 | -865.32 | U |
| TOTAL | INTEREST | .00 | .29 | 865.32 | .00 | -865.32 | |
| 539500 | Tax Disbursements | .00 | 52.45 | 329,689.12 | .00 | -329,689.12 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 52.45 | 329,689.12 | .00 | -329,689.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -3,086.75 | 326,549.92 | .00 | -326,549.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 52.45 | 329,689.12 | .00 | -329,689.12 | |
| NET | | .00 | -3,139.20 | -3,139.20 | .00 | 3,139.20 | |
| TOTAL FUND | | | | | | | |
| 7795 | Town of Lexington TIF | | | | | | |
| TOTAL | REVENUE | .00 | -3,086.75 | 326,549.92 | .00 | -326,549.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 52.45 | 329,689.12 | .00 | -329,689.12 | |
| NET | | .00 | -3,139.20 | -3,139.20 | .00 | 3,139.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7796 City of Cayce TIF District 2017 Ext
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 2,747,758.19 | .00 | -2,747,758.19 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 202,101.10 | .00 | -202,101.10 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 49.53 | .00 | -49.53 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 2,740.73 | .00 | -2,740.73 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 411.10 | .00 | -411.10 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 2,953,060.65 | .00 | -2,953,060.65 | |
| 461000 | Investment Interest | .00 | .00 | 7,139.06 | .00 | -7,139.06 | U |
| TOTAL | INTEREST | .00 | .00 | 7,139.06 | .00 | -7,139.06 | |
| 539500 | Tax Disbursements | .00 | 3,117.13 | 2,960,199.71 | .00 | -2,960,199.71 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,117.13 | 2,960,199.71 | .00 | -2,960,199.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2,960,199.71 | .00 | -2,960,199.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,117.13 | 2,960,199.71 | .00 | -2,960,199.71 | |
| NET | | .00 | -3,117.13 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7796 | City of Cayce TIF District 2017 Ext | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2,960,199.71 | .00 | -2,960,199.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,117.13 | 2,960,199.71 | .00 | -2,960,199.71 | |
| NET | | .00 | -3,117.13 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 696

COAS: L COUNTY OF LEXINGTON
 FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 13,837.75 | .00 | -13,837.75 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 4.87 | .00 | -4.87 | U |
| 413000 | Delinquent Taxes | .00 | 1,616.83 | 1,616.83 | .00 | -1,616.83 | U |
| 414000 | Delinquent Tax Penalties | .00 | 242.53 | 242.53 | .00 | -242.53 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,859.36 | 15,701.98 | .00 | -15,701.98 | |
| 461000 | Investment Interest | .00 | 10.20 | 44.99 | .00 | -44.99 | U |
| TOTAL | INTEREST | .00 | 10.20 | 44.99 | .00 | -44.99 | |
| 539500 | Tax Disbursements | .00 | 1,869.56 | 15,746.97 | .00 | -15,746.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,869.56 | 15,746.97 | .00 | -15,746.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,869.56 | 15,746.97 | .00 | -15,746.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,869.56 | 15,746.97 | .00 | -15,746.97 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7797 | City of Cayce TIF Dist Amnd Proj Ar | | | | | | |
| TOTAL | REVENUE | .00 | 1,869.56 | 15,746.97 | .00 | -15,746.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,869.56 | 15,746.97 | .00 | -15,746.97 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 697

COAS: L COUNTY OF LEXINGTON
 FUND: 7798 Town of Lexington Mill TIF Dist
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 150,197.73 | .00 | -150,197.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 22,638.70 | .00 | -22,638.70 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 172,836.43 | .00 | -172,836.43 | |
| 461000 | Investment Interest | .00 | .00 | 1,047.87 | .00 | -1,047.87 | U |
| TOTAL | INTEREST | .00 | .00 | 1,047.87 | .00 | -1,047.87 | |
| 539500 | Tax Disbursements | .00 | .00 | 173,884.30 | .00 | -173,884.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 173,884.30 | .00 | -173,884.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 173,884.30 | .00 | -173,884.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 173,884.30 | .00 | -173,884.30 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7798 | Town of Lexington Mill TIF Dist | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 173,884.30 | .00 | -173,884.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 173,884.30 | .00 | -173,884.30 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7800 Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -5,098.39 | 2,238,002.51 | .00 | -2,238,002.51 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 119,793.90 | .00 | -119,793.90 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 33,202.18 | .00 | -33,202.18 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 43,333.14 | .00 | -43,333.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2.63 | 2,936.04 | .00 | -2,936.04 | U |
| 411000 | Current Vehicle Taxes | .00 | 39,955.98 | 322,353.55 | .00 | -322,353.55 | U |
| 412000 | Current Tax Penalties | .00 | .06 | 2,768.78 | .00 | -2,768.78 | U |
| 413000 | Delinquent Taxes | .00 | 96,743.22 | 166,349.76 | .00 | -166,349.76 | U |
| 414000 | Delinquent Tax Penalties | .00 | 490.66 | 10,931.63 | .00 | -10,931.63 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 55,362.26 | .00 | -55,362.26 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 9,162.16 | .00 | -9,162.16 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 9,526.45 | .00 | -9,526.45 | U |
| 418000 | Motor Carrier Payments | .00 | 1,289.59 | 9,425.37 | .00 | -9,425.37 | U |
| TOTAL | PROPERTY TAXES | .00 | 133,383.75 | 3,023,147.73 | .00 | -3,023,147.73 | |
| 461000 | Investment Interest | .00 | 143.96 | 9,010.87 | .00 | -9,010.87 | U |
| TOTAL | INTEREST | .00 | 143.96 | 9,010.87 | .00 | -9,010.87 | |
| 539500 | Tax Disbursements | .00 | 81,377.48 | 2,925,017.26 | .00 | -2,925,017.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 81,377.48 | 2,925,017.26 | .00 | -2,925,017.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 133,527.71 | 3,032,158.60 | .00 | -3,032,158.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 81,377.48 | 2,925,017.26 | .00 | -2,925,017.26 | |
| NET | | .00 | 52,150.23 | 107,141.34 | .00 | -107,141.34 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 133,527.71 | 3,032,158.60 | .00 | -3,032,158.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 81,377.48 | 2,925,017.26 | .00 | -2,925,017.26 | |
| NET | | .00 | 52,150.23 | 107,141.34 | .00 | -107,141.34 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7802 City of Columbia Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 574,980.88 | .00 | -574,980.88 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 510.60 | .00 | -510.60 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 2.91 | .00 | -2.91 | U |
| 411000 | Current Vehicle Taxes | .00 | 824.93 | 6,195.01 | .00 | -6,195.01 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 1,523.40 | .00 | -1,523.40 | U |
| 413000 | Delinquent Taxes | .00 | 1,498.44 | 6,590.61 | .00 | -6,590.61 | U |
| 414000 | Delinquent Tax Penalties | .00 | 13.27 | 777.04 | .00 | -777.04 | U |
| 418000 | Motor Carrier Payments | .00 | 278.85 | 2,035.70 | .00 | -2,035.70 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 2,497.17 | .00 | -2,497.17 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,615.49 | 595,113.32 | .00 | -595,113.32 | |
| 461000 | Investment Interest | .00 | 5.69 | 1,589.16 | .00 | -1,589.16 | U |
| TOTAL | INTEREST | .00 | 5.69 | 1,589.16 | .00 | -1,589.16 | |
| 539500 | Tax Disbursements | .00 | 6,288.18 | 595,123.53 | .00 | -595,123.53 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,288.18 | 595,123.53 | .00 | -595,123.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,621.18 | 596,702.48 | .00 | -596,702.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,288.18 | 595,123.53 | .00 | -595,123.53 | |
| NET | | .00 | -3,667.00 | 1,578.95 | .00 | -1,578.95 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 2,621.18 | 596,702.48 | .00 | -596,702.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,288.18 | 595,123.53 | .00 | -595,123.53 | |
| NET | | .00 | -3,667.00 | 1,578.95 | .00 | -1,578.95 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7810 Irmo Fire District Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -726.28 | 401,318.37 | .00 | -401,318.37 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 17,186.59 | .00 | -17,186.59 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 4,759.89 | .00 | -4,759.89 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 6,212.28 | .00 | -6,212.28 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .37 | 420.84 | .00 | -420.84 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,397.37 | 42,999.55 | .00 | -42,999.55 | U |
| 412000 | Current Tax Penalties | .00 | .02 | 613.68 | .00 | -613.68 | U |
| 413000 | Delinquent Taxes | .00 | 13,797.45 | 23,501.26 | .00 | -23,501.26 | U |
| 414000 | Delinquent Tax Penalties | .00 | 71.06 | 1,526.74 | .00 | -1,526.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 19,539.99 | 498,539.20 | .00 | -498,539.20 | |
| 461000 | Investment Interest | .00 | 398.98 | 4,806.14 | .00 | -4,806.14 | U |
| TOTAL | INTEREST | .00 | 398.98 | 4,806.14 | .00 | -4,806.14 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 137,250.00 | .00 | -137,250.00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 290,000.00 | .00 | -290,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 427,250.00 | .00 | -427,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 19,938.97 | 503,345.34 | .00 | -503,345.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 427,250.00 | .00 | -427,250.00 | |
| NET | | .00 | 19,938.97 | 76,095.34 | .00 | -76,095.34 | |
| TOTAL FUND | | | | | | | |
| 7810 | Irmo Fire District Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 19,938.97 | 503,345.34 | .00 | -503,345.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 427,250.00 | .00 | -427,250.00 | |
| NET | | .00 | 19,938.97 | 76,095.34 | .00 | -76,095.34 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 16,009,948.68 | 189,221,017.73 | .00 | -189,221,017.73 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 16,009,948.68 | 189,221,017.73 | .00 | -189,221,017.73 | |
| 410000 | Current Property Taxes | .00 | 266,043.29 | 80,074,855.13 | .00 | -80,074,855.13 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,110,131.35 | .00 | -2,110,131.35 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 8,055,568.47 | .00 | -8,055,568.47 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 1,387,126.82 | .00 | -1,387,126.82 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 2,526,881.39 | .00 | -2,526,881.39 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,540.89 | 37,185.59 | .00 | -37,185.59 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 9,147,196.80 | 46,388,084.00 | .00 | -46,388,084.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 4,506,267.35 | 33,013,803.56 | .00 | -33,013,803.56 | U |
| 412000 | Current Tax Penalties | .00 | -96.98 | 117,504.29 | .00 | -117,504.29 | U |
| 413000 | Delinquent Taxes | .00 | 5,988,650.26 | 8,247,331.41 | .00 | -8,247,331.41 | U |
| 414000 | Delinquent Tax Penalties | .00 | 46,094.37 | 384,900.73 | .00 | -384,900.73 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 107,119.60 | 5,988,819.69 | .00 | -5,988,819.69 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -67,914.66 | .00 | 67,914.66 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,000,716.97 | .00 | -1,000,716.97 | U |
| 418000 | Motor Carrier Payments | .00 | 100,760.57 | 725,842.80 | .00 | -725,842.80 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 35,675.20 | .00 | -35,675.20 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 243,385.72 | .00 | -243,385.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 20,165,576.15 | 190,269,898.46 | .00 | -190,269,898.46 | |
| 461000 | Investment Interest | .00 | 19,247.36 | 508,712.12 | .00 | -508,712.12 | U |
| TOTAL | INTEREST | .00 | 19,247.36 | 508,712.12 | .00 | -508,712.12 | |
| 539500 | Tax Disbursements | .00 | 7,240,729.17 | 126,715,148.52 | .00 | -126,715,148.52 | U |
| 539550 | Other Disbursements | .00 | 25,157,145.48 | 245,774,801.55 | .00 | -245,774,801.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 32,397,874.65 | 372,489,950.07 | .00 | -372,489,950.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 36,194,772.19 | 379,999,628.31 | .00 | -379,999,628.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,397,874.65 | 372,489,950.07 | .00 | -372,489,950.07 | |
| NET | | .00 | 3,796,897.54 | 7,509,678.24 | .00 | -7,509,678.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 702

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 36,194,772.19 | 379,999,628.31 | .00 | -379,999,628.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,397,874.65 | 372,489,950.07 | .00 | -372,489,950.07 | |
| NET | | .00 | 3,796,897.54 | 7,509,678.24 | .00 | -7,509,678.24 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8120 School District No. 1 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 20,907.50 | .00 | -20,907.50 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -16,759.77 | .00 | 16,759.77 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 5,892.76 | .00 | -5,892.76 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 10,040.49 | .00 | -10,040.49 | |
| 539500 | Tax Disbursements | .00 | .00 | 10,040.49 | .00 | -10,040.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 10,040.49 | .00 | -10,040.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 10,040.49 | .00 | -10,040.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,040.49 | .00 | -10,040.49 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 10,040.49 | .00 | -10,040.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,040.49 | .00 | -10,040.49 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990 | Miscellaneous | .00 | .00 | 1,632,748.47 | .00 | -1,632,748.47 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,632,748.47 | .00 | -1,632,748.47 | |
| 410000 | Current Property Taxes | .00 | 59,968.02 | 19,495,457.52 | .00 | -19,495,457.52 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,147,616.09 | .00 | -2,147,616.09 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 383,079.60 | .00 | -383,079.60 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 697,905.00 | .00 | -697,905.00 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 470,263.03 | 39,701,551.66 | .00 | -39,701,551.66 | U |
| 411000 | Current Vehicle Taxes | .00 | 879,727.33 | 5,586,307.14 | .00 | -5,586,307.14 | U |
| 412000 | Current Tax Penalties | .00 | -9.10 | 21,788.01 | .00 | -21,788.01 | U |
| 413000 | Delinquent Taxes | .00 | 1,636,754.60 | 2,113,322.18 | .00 | -2,113,322.18 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7,875.20 | 79,359.86 | .00 | -79,359.86 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,427,688.61 | .00 | -1,427,688.61 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | -8,295.00 | .00 | 8,295.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 216,281.71 | .00 | -216,281.71 | U |
| 418000 | Motor Carrier Payments | .00 | 27,829.29 | 203,400.09 | .00 | -203,400.09 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 10,395.55 | .00 | -10,395.55 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 83,263.32 | .00 | -83,263.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,082,408.37 | 72,159,121.34 | .00 | -72,159,121.34 | |
| 461000 | Investment Interest | .00 | 88,286.71 | 1,060,151.88 | .00 | -1,060,151.88 | U |
| TOTAL | INTEREST | .00 | 88,286.71 | 1,060,151.88 | .00 | -1,060,151.88 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 19,164,067.11 | .00 | -19,164,067.11 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 52,858,100.00 | .00 | -52,858,100.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 5,585.63 | .00 | -5,585.63 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 72,027,752.74 | .00 | -72,027,752.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,170,695.08 | 74,852,021.69 | .00 | -74,852,021.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 72,027,752.74 | .00 | -72,027,752.74 | |
| NET | | .00 | 3,170,695.08 | 2,824,268.95 | .00 | -2,824,268.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 705

COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 3,170,695.08 | 74,852,021.69 | .00 | -74,852,021.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 72,027,752.74 | .00 | -72,027,752.74 | |
| NET | | .00 | 3,170,695.08 | 2,824,268.95 | .00 | -2,824,268.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 706

COAS: L COUNTY OF LEXINGTON
 FUND: 8174 SD#1 GO BOND SERIES 2019C
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 207.66 | .00 | -207.66 | U |
| TOTAL | INTEREST | .00 | .00 | 207.66 | .00 | -207.66 | |
| 539550 | Other Disbursements | .00 | .00 | 4,597.74 | .00 | -4,597.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 4,597.74 | .00 | -4,597.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 207.66 | .00 | -207.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,597.74 | .00 | -4,597.74 | |
| NET | | .00 | .00 | -4,390.08 | .00 | 4,390.08 | |
| TOTAL FUND | | | | | | | |
| 8174 | SD#1 GO BOND SERIES 2019C | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 207.66 | .00 | -207.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,597.74 | .00 | -4,597.74 | |
| NET | | .00 | .00 | -4,390.08 | .00 | 4,390.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 707

COAS: L COUNTY OF LEXINGTON
 FUND: 8177 SD#1 GO BONDS S2020C
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 44,562.81 | 1,377,767.28 | .00 | -1,377,767.28 | U |
| TOTAL | INTEREST | .00 | 44,562.81 | 1,377,767.28 | .00 | -1,377,767.28 | |
| 539550 | Other Disbursements | .00 | 2,180,000.91 | 34,027,249.11 | .00 | -34,027,249.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,180,000.91 | 34,027,249.11 | .00 | -34,027,249.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 44,562.81 | 1,377,767.28 | .00 | -1,377,767.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,180,000.91 | 34,027,249.11 | .00 | -34,027,249.11 | |
| NET | | .00 | -2,135,438.10 | -32,649,481.83 | .00 | 32,649,481.83 | |
| TOTAL FUND | | | | | | | |
| 8177 | SD#1 GO BONDS S2020C | | | | | | |
| TOTAL | REVENUE | .00 | 44,562.81 | 1,377,767.28 | .00 | -1,377,767.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,180,000.91 | 34,027,249.11 | .00 | -34,027,249.11 | |
| NET | | .00 | -2,135,438.10 | -32,649,481.83 | .00 | 32,649,481.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 708

COAS: L COUNTY OF LEXINGTON
 FUND: 8179 SD#1 GO BONDS S2021B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,962.16 | 72,722.97 | .00 | -72,722.97 | U |
| TOTAL | INTEREST | .00 | 1,962.16 | 72,722.97 | .00 | -72,722.97 | |
| 539550 | Other Disbursements | .00 | .00 | 2,043,649.49 | .00 | -2,043,649.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,043,649.49 | .00 | -2,043,649.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,962.16 | 72,722.97 | .00 | -72,722.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,043,649.49 | .00 | -2,043,649.49 | |
| NET | | .00 | 1,962.16 | -1,970,926.52 | .00 | 1,970,926.52 | |
| TOTAL FUND | | | | | | | |
| 8179 | SD#1 GO BONDS S2021B | | | | | | |
| TOTAL | REVENUE | .00 | 1,962.16 | 72,722.97 | .00 | -72,722.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,043,649.49 | .00 | -2,043,649.49 | |
| NET | | .00 | 1,962.16 | -1,970,926.52 | .00 | 1,970,926.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 709

COAS: L COUNTY OF LEXINGTON
 FUND: 8181 SD #1 GO BONDS S2022B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 25,534.93 | 515,022.20 | .00 | -515,022.20 | U |
| TOTAL | INTEREST | .00 | 25,534.93 | 515,022.20 | .00 | -515,022.20 | |
| 539550 | Other Disbursements | .00 | 3,083,134.94 | 14,163,310.90 | .00 | -14,163,310.90 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,083,134.94 | 14,163,310.90 | .00 | -14,163,310.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25,534.93 | 515,022.20 | .00 | -515,022.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,083,134.94 | 14,163,310.90 | .00 | -14,163,310.90 | |
| NET | | .00 | -3,057,600.01 | -13,648,288.70 | .00 | 13,648,288.70 | |
| TOTAL FUND | | | | | | | |
| 8181 | SD #1 GO BONDS S2022B | | | | | | |
| TOTAL | REVENUE | .00 | 25,534.93 | 515,022.20 | .00 | -515,022.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,083,134.94 | 14,163,310.90 | .00 | -14,163,310.90 | |
| NET | | .00 | -3,057,600.01 | -13,648,288.70 | .00 | 13,648,288.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 710

COAS: L COUNTY OF LEXINGTON
 FUND: 8183 SD #1 GO BONDS S2023B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 77,924.42 | 749,951.76 | .00 | -749,951.76 | U |
| TOTAL | INTEREST | .00 | 77,924.42 | 749,951.76 | .00 | -749,951.76 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 16,636,983.39 | .00 | -16,636,983.39 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 16,636,983.39 | .00 | -16,636,983.39 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 88,683.00 | .00 | -88,683.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 88,683.00 | .00 | -88,683.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 77,924.42 | 17,386,935.15 | .00 | -17,386,935.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 88,683.00 | .00 | -88,683.00 | |
| NET | | .00 | 77,924.42 | 17,298,252.15 | .00 | -17,298,252.15 | |
| TOTAL FUND | | | | | | | |
| 8183 | SD #1 GO BONDS S2023B | | | | | | |
| TOTAL | REVENUE | .00 | 77,924.42 | 17,386,935.15 | .00 | -17,386,935.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 88,683.00 | .00 | -88,683.00 | |
| NET | | .00 | 77,924.42 | 17,298,252.15 | .00 | -17,298,252.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8184 SD #1 GO BONDS S2023C
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 76,876.23 | 755,550.64 | .00 | -755,550.64 | U |
| TOTAL | INTEREST | .00 | 76,876.23 | 755,550.64 | .00 | -755,550.64 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 17,879,985.40 | .00 | -17,879,985.40 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 17,879,985.40 | .00 | -17,879,985.40 | |
| 539550 | Other Disbursements | .00 | 4,344,715.96 | 4,832,850.47 | .00 | -4,832,850.47 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,344,715.96 | 4,832,850.47 | .00 | -4,832,850.47 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 64,319.00 | .00 | -64,319.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 64,319.00 | .00 | -64,319.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 76,876.23 | 18,635,536.04 | .00 | -18,635,536.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,344,715.96 | 4,897,169.47 | .00 | -4,897,169.47 | |
| NET | | .00 | -4,267,839.73 | 13,738,366.57 | .00 | -13,738,366.57 | |
| TOTAL FUND | | | | | | | |
| 8184 | SD #1 GO BONDS S2023C | | | | | | |
| TOTAL | REVENUE | .00 | 76,876.23 | 18,635,536.04 | .00 | -18,635,536.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,344,715.96 | 4,897,169.47 | .00 | -4,897,169.47 | |
| NET | | .00 | -4,267,839.73 | 13,738,366.57 | .00 | -13,738,366.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 712

COAS: L COUNTY OF LEXINGTON
 FUND: 8185 SD #1 GO BONDS S2024A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 22,580.62 | .00 | -22,580.62 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 22,580.62 | .00 | -22,580.62 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 10,500.00 | .00 | -10,500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 10,500.00 | .00 | -10,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 22,580.62 | .00 | -22,580.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,500.00 | .00 | -10,500.00 | |
| NET | | .00 | .00 | 12,080.62 | .00 | -12,080.62 | |
| TOTAL FUND | | | | | | | |
| 8185 | SD #1 GO BONDS S2024A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 22,580.62 | .00 | -22,580.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,500.00 | .00 | -10,500.00 | |
| NET | | .00 | .00 | 12,080.62 | .00 | -12,080.62 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 5,692,149.01 | 69,681,962.96 | .00 | -69,681,962.96 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,692,149.01 | 69,681,962.96 | .00 | -69,681,962.96 | |
| 410000 | Current Property Taxes | .00 | 23,215.74 | 29,066,032.68 | .00 | -29,066,032.68 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,262,310.10 | .00 | -1,262,310.10 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 4,999,143.81 | .00 | -4,999,143.81 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 330,022.38 | .00 | -330,022.38 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 1,407,545.74 | .00 | -1,407,545.74 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 404.67 | 122,208.96 | .00 | -122,208.96 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,799,183.40 | 8,972,817.00 | .00 | -8,972,817.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 962,005.18 | 7,384,863.43 | .00 | -7,384,863.43 | U |
| 412000 | Current Tax Penalties | .00 | 125.56 | 54,513.79 | .00 | -54,513.79 | U |
| 413000 | Delinquent Taxes | .00 | 2,859,849.13 | 3,796,003.85 | .00 | -3,796,003.85 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8,938.49 | 149,364.34 | .00 | -149,364.34 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 44,618.60 | 4,774,836.23 | .00 | -4,774,836.23 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 177,948.72 | .00 | -177,948.72 | U |
| 418000 | Motor Carrier Payments | .00 | 23,207.72 | 169,621.72 | .00 | -169,621.72 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 370,332.89 | .00 | -370,332.89 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 543,627.40 | .00 | -543,627.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,721,548.49 | 63,581,193.04 | .00 | -63,581,193.04 | |
| 461000 | Investment Interest | .00 | 4,019.93 | 143,324.68 | .00 | -143,324.68 | U |
| TOTAL | INTEREST | .00 | 4,019.93 | 143,324.68 | .00 | -143,324.68 | |
| 539500 | Tax Disbursements | .00 | 1,628,153.81 | 45,305,789.19 | .00 | -45,305,789.19 | U |
| 539550 | Other Disbursements | .00 | 7,491,332.41 | 84,916,233.87 | .00 | -84,916,233.87 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 9,119,486.22 | 130,222,023.06 | .00 | -130,222,023.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,417,717.43 | 133,406,480.68 | .00 | -133,406,480.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,119,486.22 | 130,222,023.06 | .00 | -130,222,023.06 | |
| NET | | .00 | 2,298,231.21 | 3,184,457.62 | .00 | -3,184,457.62 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 714

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 11,417,717.43 | 133,406,480.68 | .00 | -133,406,480.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,119,486.22 | 130,222,023.06 | .00 | -130,222,023.06 | |
| NET | | .00 | 2,298,231.21 | 3,184,457.62 | .00 | -3,184,457.62 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990 | Miscellaneous | .00 | .00 | 6,205.96 | .00 | -6,205.96 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 6,205.96 | .00 | -6,205.96 | |
| 410000 | Current Property Taxes | .00 | 8,635.58 | 8,677,369.35 | .00 | -8,677,369.35 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 882,506.77 | .00 | -882,506.77 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 161,060.75 | .00 | -161,060.75 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 686,924.04 | .00 | -686,924.04 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 175,621.72 | 13,480,749.75 | .00 | -13,480,749.75 | U |
| 411000 | Current Vehicle Taxes | .00 | 343,179.13 | 2,233,693.42 | .00 | -2,233,693.42 | U |
| 412000 | Current Tax Penalties | .00 | 34.97 | 14,511.63 | .00 | -14,511.63 | U |
| 413000 | Delinquent Taxes | .00 | 1,433,667.62 | 1,703,583.56 | .00 | -1,703,583.56 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,519.83 | 43,007.58 | .00 | -43,007.58 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 2,764.52 | 1,282,272.83 | .00 | -1,282,272.83 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 35,881.99 | .00 | -35,881.99 | U |
| 418000 | Motor Carrier Payments | .00 | 11,326.05 | 82,780.40 | .00 | -82,780.40 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 180,733.36 | .00 | -180,733.36 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 126,670.32 | .00 | -126,670.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,977,749.42 | 29,591,745.75 | .00 | -29,591,745.75 | |
| 461000 | Investment Interest | .00 | 36,350.83 | 463,796.12 | .00 | -463,796.12 | U |
| TOTAL | INTEREST | .00 | 36,350.83 | 463,796.12 | .00 | -463,796.12 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 7,744,419.98 | .00 | -7,744,419.98 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 18,922,000.00 | .00 | -18,922,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,498.76 | .00 | -2,498.76 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 26,668,918.74 | .00 | -26,668,918.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,014,100.25 | 30,061,747.83 | .00 | -30,061,747.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 26,668,918.74 | .00 | -26,668,918.74 | |
| NET | | .00 | 2,014,100.25 | 3,392,829.09 | .00 | -3,392,829.09 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 716

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 2,014,100.25 | 30,061,747.83 | .00 | -30,061,747.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 26,668,918.74 | .00 | -26,668,918.74 | |
| NET | | .00 | 2,014,100.25 | 3,392,829.09 | .00 | -3,392,829.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 717

COAS: L COUNTY OF LEXINGTON
 FUND: 8264 SD2 GO BONDS SERIES 2017 C&D
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 351,696.52 | .00 | -351,696.52 | U |
| TOTAL | INTEREST | .00 | .00 | 351,696.52 | .00 | -351,696.52 | |
| 539550 | Other Disbursements | .00 | .00 | 15,326,845.15 | .00 | -15,326,845.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 15,326,845.15 | .00 | -15,326,845.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 351,696.52 | .00 | -351,696.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 15,326,845.15 | .00 | -15,326,845.15 | |
| NET | | .00 | .00 | -14,975,148.63 | .00 | 14,975,148.63 | |
| TOTAL FUND | | | | | | | |
| 8264 | SD2 GO BONDS SERIES 2017 C&D | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 351,696.52 | .00 | -351,696.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 15,326,845.15 | .00 | -15,326,845.15 | |
| NET | | .00 | .00 | -14,975,148.63 | .00 | 14,975,148.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 718

COAS: L COUNTY OF LEXINGTON
 FUND: 8276 SD2 GO BOND SERIES 2022A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 28,453.74 | 353,578.73 | .00 | -353,578.73 | U |
| TOTAL | INTEREST | .00 | 28,453.74 | 353,578.73 | .00 | -353,578.73 | |
| 539550 | Other Disbursements | .00 | .00 | 1,017,953.37 | .00 | -1,017,953.37 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,017,953.37 | .00 | -1,017,953.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 28,453.74 | 353,578.73 | .00 | -353,578.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,017,953.37 | .00 | -1,017,953.37 | |
| NET | | .00 | 28,453.74 | -664,374.64 | .00 | 664,374.64 | |
| TOTAL FUND | | | | | | | |
| 8276 | SD2 GO BOND SERIES 2022A | | | | | | |
| TOTAL | REVENUE | .00 | 28,453.74 | 353,578.73 | .00 | -353,578.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,017,953.37 | .00 | -1,017,953.37 | |
| NET | | .00 | 28,453.74 | -664,374.64 | .00 | 664,374.64 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8278 SD2 GO BOND SERIES 2023
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 24,967.96 | 395,419.54 | .00 | -395,419.54 | U |
| TOTAL | INTEREST | .00 | 24,967.96 | 395,419.54 | .00 | -395,419.54 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 11,422,000.00 | .00 | -11,422,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 11,422,000.00 | .00 | -11,422,000.00 | |
| 539550 | Other Disbursements | .00 | .00 | 6,229,235.91 | .00 | -6,229,235.91 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 6,229,235.91 | .00 | -6,229,235.91 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 61,133.00 | .00 | -61,133.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 61,133.00 | .00 | -61,133.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24,967.96 | 11,817,419.54 | .00 | -11,817,419.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,290,368.91 | .00 | -6,290,368.91 | |
| NET | | .00 | 24,967.96 | 5,527,050.63 | .00 | -5,527,050.63 | |
| TOTAL FUND | | | | | | | |
| 8278 | SD2 GO BOND SERIES 2023 | | | | | | |
| TOTAL | REVENUE | .00 | 24,967.96 | 11,817,419.54 | .00 | -11,817,419.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,290,368.91 | .00 | -6,290,368.91 | |
| NET | | .00 | 24,967.96 | 5,527,050.63 | .00 | -5,527,050.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 720

COAS: L COUNTY OF LEXINGTON
 FUND: 8279 SD2 GO BOND SERIES 2024A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 286,300.00 | .00 | -286,300.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 286,300.00 | .00 | -286,300.00 | |
| 539550 | Other Disbursements | .00 | .00 | 263,290.25 | .00 | -263,290.25 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 263,290.25 | .00 | -263,290.25 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 23,009.75 | .00 | -23,009.75 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 23,009.75 | .00 | -23,009.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 286,300.00 | .00 | -286,300.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 286,300.00 | .00 | -286,300.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8279 | SD2 GO BOND SERIES 2024A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 286,300.00 | .00 | -286,300.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 286,300.00 | .00 | -286,300.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 1,425,553.11 | 19,921,514.43 | .00 | -19,921,514.43 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,425,553.11 | 19,921,514.43 | .00 | -19,921,514.43 | |
| 410000 | Current Property Taxes | .00 | 37,957.85 | 6,389,651.80 | .00 | -6,389,651.80 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 436,790.15 | .00 | -436,790.15 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 841,649.67 | .00 | -841,649.67 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 71,923.91 | .00 | -71,923.91 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 255,467.24 | .00 | -255,467.24 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 774.18 | 5,773.60 | .00 | -5,773.60 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 514,947.85 | 2,629,107.57 | .00 | -2,629,107.57 | U |
| 411000 | Current Vehicle Taxes | .00 | 234,349.48 | 1,798,199.04 | .00 | -1,798,199.04 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 19,879.97 | .00 | -19,879.97 | U |
| 413000 | Delinquent Taxes | .00 | 675,080.57 | 895,605.68 | .00 | -895,605.68 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,571.23 | 36,650.48 | .00 | -36,650.48 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 8,443.68 | 88,338.73 | .00 | -88,338.73 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 6,069.00 | .00 | -6,069.00 | U |
| 418000 | Motor Carrier Payments | .00 | 6,105.75 | 44,626.02 | .00 | -44,626.02 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 751.11 | .00 | -751.11 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,295.76 | .00 | -65,295.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,481,230.59 | 13,585,779.73 | .00 | -13,585,779.73 | |
| 461000 | Investment Interest | .00 | 1,123.58 | 36,796.33 | .00 | -36,796.33 | U |
| TOTAL | INTEREST | .00 | 1,123.58 | 36,796.33 | .00 | -36,796.33 | |
| 539500 | Tax Disbursements | .00 | 437,570.36 | 8,953,568.39 | .00 | -8,953,568.39 | U |
| 539550 | Other Disbursements | .00 | 1,940,500.96 | 23,829,061.82 | .00 | -23,829,061.82 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,378,071.32 | 32,782,630.21 | .00 | -32,782,630.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,907,907.28 | 33,544,090.49 | .00 | -33,544,090.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,378,071.32 | 32,782,630.21 | .00 | -32,782,630.21 | |
| NET | | .00 | 529,835.96 | 761,460.28 | .00 | -761,460.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 722

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,907,907.28 | 33,544,090.49 | .00 | -33,544,090.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,378,071.32 | 32,782,630.21 | .00 | -32,782,630.21 | |
| NET | | .00 | 529,835.96 | 761,460.28 | .00 | -761,460.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 723

COAS: L COUNTY OF LEXINGTON
 FUND: 8341 SD#3 GO BOND SERIES S2021A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,684.14 | 71,300.48 | .00 | -71,300.48 | U |
| TOTAL | INTEREST | .00 | 1,684.14 | 71,300.48 | .00 | -71,300.48 | |
| 539550 | Other Disbursements | .00 | 27,481.13 | 2,038,058.09 | .00 | -2,038,058.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 27,481.13 | 2,038,058.09 | .00 | -2,038,058.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,684.14 | 71,300.48 | .00 | -71,300.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,481.13 | 2,038,058.09 | .00 | -2,038,058.09 | |
| NET | | .00 | -25,796.99 | -1,966,757.61 | .00 | 1,966,757.61 | |
| TOTAL FUND | | | | | | | |
| 8341 | SD#3 GO BOND SERIES S2021A | | | | | | |
| TOTAL | REVENUE | .00 | 1,684.14 | 71,300.48 | .00 | -71,300.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,481.13 | 2,038,058.09 | .00 | -2,038,058.09 | |
| NET | | .00 | -25,796.99 | -1,966,757.61 | .00 | 1,966,757.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 724

COAS: L COUNTY OF LEXINGTON
 FUND: 8342 SD#3 Go Ban S2021
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 76,533.07 | .00 | -76,533.07 | U |
| TOTAL | INTEREST | .00 | .00 | 76,533.07 | .00 | -76,533.07 | |
| 539550 | Other Disbursements | .00 | .00 | 10,816,607.30 | .00 | -10,816,607.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 10,816,607.30 | .00 | -10,816,607.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 76,533.07 | .00 | -76,533.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,816,607.30 | .00 | -10,816,607.30 | |
| NET | | .00 | .00 | -10,740,074.23 | .00 | 10,740,074.23 | |
| TOTAL FUND | | | | | | | |
| 8342 | SD#3 Go Ban S2021 | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 76,533.07 | .00 | -76,533.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,816,607.30 | .00 | -10,816,607.30 | |
| NET | | .00 | .00 | -10,740,074.23 | .00 | 10,740,074.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 725

COAS: L COUNTY OF LEXINGTON
 FUND: 8343 SD#3 Go Bond Series 2022
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 45,798.11 | 1,157,843.85 | .00 | -1,157,843.85 | U |
| TOTAL | INTEREST | .00 | 45,798.11 | 1,157,843.85 | .00 | -1,157,843.85 | |
| 539550 | Other Disbursements | .00 | 245,465.02 | 20,380,043.61 | .00 | -20,380,043.61 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 245,465.02 | 20,380,043.61 | .00 | -20,380,043.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45,798.11 | 1,157,843.85 | .00 | -1,157,843.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 245,465.02 | 20,380,043.61 | .00 | -20,380,043.61 | |
| NET | | .00 | -199,666.91 | -19,222,199.76 | .00 | 19,222,199.76 | |
| TOTAL FUND | | | | | | | |
| 8343 | SD#3 Go Bond Series 2022 | | | | | | |
| TOTAL | REVENUE | .00 | 45,798.11 | 1,157,843.85 | .00 | -1,157,843.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 245,465.02 | 20,380,043.61 | .00 | -20,380,043.61 | |
| NET | | .00 | -199,666.91 | -19,222,199.76 | .00 | 19,222,199.76 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8344 SD#3 Go Bond Series S2023B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 9,743.50 | 107,314.94 | .00 | -107,314.94 | U |
| TOTAL | INTEREST | .00 | 9,743.50 | 107,314.94 | .00 | -107,314.94 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 2,514,825.00 | .00 | -2,514,825.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 2,514,825.00 | .00 | -2,514,825.00 | |
| 539550 | Other Disbursements | .00 | 121,000.00 | 556,711.05 | .00 | -556,711.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 121,000.00 | 556,711.05 | .00 | -556,711.05 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 13,662.71 | .00 | -13,662.71 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 13,662.71 | .00 | -13,662.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,743.50 | 2,622,139.94 | .00 | -2,622,139.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 121,000.00 | 570,373.76 | .00 | -570,373.76 | |
| NET | | .00 | -111,256.50 | 2,051,766.18 | .00 | -2,051,766.18 | |
| TOTAL FUND | | | | | | | |
| 8344 | SD#3 Go Bond Series S2023B | | | | | | |
| TOTAL | REVENUE | .00 | 9,743.50 | 2,622,139.94 | .00 | -2,622,139.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 121,000.00 | 570,373.76 | .00 | -570,373.76 | |
| NET | | .00 | -111,256.50 | 2,051,766.18 | .00 | -2,051,766.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 727

COAS: L COUNTY OF LEXINGTON
 FUND: 8350 School District No. 3 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 11,185.69 | 1,806,450.28 | .00 | -1,806,450.28 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 253,651.23 | .00 | -253,651.23 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 25,859.54 | .00 | -25,859.54 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 91,850.75 | .00 | -91,850.75 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 39,721.80 | 2,574,723.66 | .00 | -2,574,723.66 | U |
| 411000 | Current Vehicle Taxes | .00 | 63,597.41 | 401,920.25 | .00 | -401,920.25 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5,437.75 | .00 | -5,437.75 | U |
| 413000 | Delinquent Taxes | .00 | 244,078.91 | 305,767.47 | .00 | -305,767.47 | U |
| 414000 | Delinquent Tax Penalties | .00 | 944.04 | 10,197.66 | .00 | -10,197.66 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 597,508.38 | .00 | -597,508.38 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 17,225.56 | .00 | -17,225.56 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 930.23 | .00 | -930.23 | U |
| 418000 | Motor Carrier Payments | .00 | 2,195.26 | 16,044.84 | .00 | -16,044.84 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 270.05 | .00 | -270.05 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 22,911.00 | .00 | -22,911.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 361,723.11 | 6,130,748.65 | .00 | -6,130,748.65 | |
| 461000 | Investment Interest | .00 | 10,394.53 | 163,496.85 | .00 | -163,496.85 | U |
| TOTAL | INTEREST | .00 | 10,394.53 | 163,496.85 | .00 | -163,496.85 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 2,873,805.56 | .00 | -2,873,805.56 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 3,940,000.00 | .00 | -3,940,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 6,813,805.56 | .00 | -6,813,805.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 372,117.64 | 6,294,245.50 | .00 | -6,294,245.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,813,805.56 | .00 | -6,813,805.56 | |
| NET | | .00 | 372,117.64 | -519,560.06 | .00 | 519,560.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 728

COAS: L COUNTY OF LEXINGTON
 FUND: 8350 School District No. 3 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 372,117.64 | 6,294,245.50 | .00 | -6,294,245.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,813,805.56 | .00 | -6,813,805.56 | |
| NET | | .00 | 372,117.64 | -519,560.06 | .00 | 519,560.06 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 2,510,654.09 | 35,757,471.81 | .00 | -35,757,471.81 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,510,654.09 | 35,757,471.81 | .00 | -35,757,471.81 | |
| 410000 | Current Property Taxes | .00 | 14,312.50 | 5,893,618.42 | .00 | -5,893,618.42 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 310,099.26 | .00 | -310,099.26 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 913,225.41 | .00 | -913,225.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 152,846.98 | .00 | -152,846.98 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 361,451.10 | .00 | -361,451.10 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7,626.16 | 81,327.78 | .00 | -81,327.78 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 735,964.80 | 3,674,612.00 | .00 | -3,674,612.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 306,077.61 | 2,567,595.48 | .00 | -2,567,595.48 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 24,826.90 | .00 | -24,826.90 | U |
| 413000 | Delinquent Taxes | .00 | 648,481.35 | 1,013,081.51 | .00 | -1,013,081.51 | U |
| 414000 | Delinquent Tax Penalties | .00 | 9,108.27 | 63,799.42 | .00 | -63,799.42 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 12,878.48 | 619,821.13 | .00 | -619,821.13 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 18,668.90 | .00 | -18,668.90 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 45,269.29 | .00 | -45,269.29 | U |
| 418000 | Motor Carrier Payments | .00 | 6,019.56 | 43,996.06 | .00 | -43,996.06 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 6,132.08 | .00 | -6,132.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,740,468.73 | 15,790,371.72 | .00 | -15,790,371.72 | |
| 461000 | Investment Interest | .00 | 1,589.92 | 41,129.27 | .00 | -41,129.27 | U |
| TOTAL | INTEREST | .00 | 1,589.92 | 41,129.27 | .00 | -41,129.27 | |
| 539500 | Tax Disbursements | .00 | 603,540.76 | 10,218,894.29 | .00 | -10,218,894.29 | U |
| 539550 | Other Disbursements | .00 | 3,246,618.89 | 40,655,408.48 | .00 | -40,655,408.48 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,850,159.65 | 50,874,302.77 | .00 | -50,874,302.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,252,712.74 | 51,588,972.80 | .00 | -51,588,972.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,850,159.65 | 50,874,302.77 | .00 | -50,874,302.77 | |
| NET | | .00 | 402,553.09 | 714,670.03 | .00 | -714,670.03 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 730

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 4,252,712.74 | 51,588,972.80 | .00 | -51,588,972.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,850,159.65 | 50,874,302.77 | .00 | -50,874,302.77 | |
| NET | | .00 | 402,553.09 | 714,670.03 | .00 | -714,670.03 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8420 School District No. 4 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,760.27 | .00 | -6,760.27 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 427.12 | .00 | -427.12 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 7,187.39 | .00 | -7,187.39 | |
| 539500 | Tax Disbursements | .00 | .00 | 7,187.39 | .00 | -7,187.39 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 7,187.39 | .00 | -7,187.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 7,187.39 | .00 | -7,187.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,187.39 | .00 | -7,187.39 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 7,187.39 | .00 | -7,187.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,187.39 | .00 | -7,187.39 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 732

COAS: L COUNTY OF LEXINGTON
 FUND: 8437 School Dist. No.4 - 2017 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 935.21 | 14,475.41 | .00 | -14,475.41 | U |
| TOTAL | INTEREST | .00 | 935.21 | 14,475.41 | .00 | -14,475.41 | |
| 539550 | Other Disbursements | .00 | .00 | 235,803.26 | .00 | -235,803.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 235,803.26 | .00 | -235,803.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 935.21 | 14,475.41 | .00 | -14,475.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 235,803.26 | .00 | -235,803.26 | |
| NET | | .00 | 935.21 | -221,327.85 | .00 | 221,327.85 | |
| TOTAL FUND | | | | | | | |
| 8437 | School Dist. No.4 - 2017 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 935.21 | 14,475.41 | .00 | -14,475.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 235,803.26 | .00 | -235,803.26 | |
| NET | | .00 | 935.21 | -221,327.85 | .00 | 221,327.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 733

COAS: L COUNTY OF LEXINGTON
 FUND: 8444 SD#4 Go Bonds S2022B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 5,568.35 | 82,018.25 | .00 | -82,018.25 | U |
| TOTAL | INTEREST | .00 | 5,568.35 | 82,018.25 | .00 | -82,018.25 | |
| 539550 | Other Disbursements | .00 | .00 | 1,075,632.58 | .00 | -1,075,632.58 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,075,632.58 | .00 | -1,075,632.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,568.35 | 82,018.25 | .00 | -82,018.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,075,632.58 | .00 | -1,075,632.58 | |
| NET | | .00 | 5,568.35 | -993,614.33 | .00 | 993,614.33 | |
| TOTAL FUND | | | | | | | |
| 8444 | SD#4 Go Bonds S2022B | | | | | | |
| TOTAL | REVENUE | .00 | 5,568.35 | 82,018.25 | .00 | -82,018.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,075,632.58 | .00 | -1,075,632.58 | |
| NET | | .00 | 5,568.35 | -993,614.33 | .00 | 993,614.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 734

COAS: L COUNTY OF LEXINGTON
 FUND: 8445 SD#4 Go Bonds S2023B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 9,438.23 | 88,380.91 | .00 | -88,380.91 | U |
| TOTAL | INTEREST | .00 | 9,438.23 | 88,380.91 | .00 | -88,380.91 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 2,011,860.00 | .00 | -2,011,860.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 2,011,860.00 | .00 | -2,011,860.00 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 11,230.17 | .00 | -11,230.17 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 11,230.17 | .00 | -11,230.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,438.23 | 2,100,240.91 | .00 | -2,100,240.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 11,230.17 | .00 | -11,230.17 | |
| NET | | .00 | 9,438.23 | 2,089,010.74 | .00 | -2,089,010.74 | |
| TOTAL FUND | | | | | | | |
| 8445 | SD#4 Go Bonds S2023B | | | | | | |
| TOTAL | REVENUE | .00 | 9,438.23 | 2,100,240.91 | .00 | -2,100,240.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 11,230.17 | .00 | -11,230.17 | |
| NET | | .00 | 9,438.23 | 2,089,010.74 | .00 | -2,089,010.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 735

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,959.77 | 530,084.37 | .00 | -530,084.37 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 248,837.96 | .00 | -248,837.96 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 53,548.32 | .00 | -53,548.32 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 126,630.56 | .00 | -126,630.56 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 181,682.99 | 3,853,015.61 | .00 | -3,853,015.61 | U |
| 411000 | Current Vehicle Taxes | .00 | 53,633.79 | 225,927.98 | .00 | -225,927.98 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 722.44 | .00 | -722.44 | U |
| 413000 | Delinquent Taxes | .00 | 217,278.88 | 239,070.56 | .00 | -239,070.56 | U |
| 414000 | Delinquent Tax Penalties | .00 | 257.24 | 3,526.05 | .00 | -3,526.05 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 198,914.42 | .00 | -198,914.42 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 6,627.94 | .00 | -6,627.94 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 15,913.99 | .00 | -15,913.99 | U |
| 418000 | Motor Carrier Payments | .00 | 2,108.89 | 15,413.57 | .00 | -15,413.57 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,744.96 | .00 | -4,744.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 457,921.56 | 5,522,978.73 | .00 | -5,522,978.73 | |
| 461000 | Investment Interest | .00 | 7,581.50 | 114,480.75 | .00 | -114,480.75 | U |
| TOTAL | INTEREST | .00 | 7,581.50 | 114,480.75 | .00 | -114,480.75 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,418,769.44 | .00 | -1,418,769.44 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 4,050,000.00 | .00 | -4,050,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,804.38 | .00 | -1,804.38 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 5,470,573.82 | .00 | -5,470,573.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 465,503.06 | 5,637,459.48 | .00 | -5,637,459.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,470,573.82 | .00 | -5,470,573.82 | |
| NET | | .00 | 465,503.06 | 166,885.66 | .00 | -166,885.66 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 736

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 465,503.06 | 5,637,459.48 | .00 | -5,637,459.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,470,573.82 | .00 | -5,470,573.82 | |
| NET | | .00 | 465,503.06 | 166,885.66 | .00 | -166,885.66 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 9,485,386.60 | 113,444,378.19 | .00 | -113,444,378.19 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,485,386.60 | 113,444,378.19 | .00 | -113,444,378.19 | |
| 410000 | Current Property Taxes | .00 | 150,176.05 | 44,372,876.92 | .00 | -44,372,876.92 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,197,542.42 | .00 | -1,197,542.42 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 6,611,007.48 | .00 | -6,611,007.48 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 415,132.90 | .00 | -415,132.90 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 541,791.46 | .00 | -541,791.46 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 180.88 | 1,465.68 | .00 | -1,465.68 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,504,033.07 | 19,471,821.26 | .00 | -19,471,821.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,330,255.75 | 10,145,335.57 | .00 | -10,145,335.57 | U |
| 412000 | Current Tax Penalties | .00 | 10.88 | 67,392.63 | .00 | -67,392.63 | U |
| 413000 | Delinquent Taxes | .00 | 1,529,376.02 | 2,612,008.15 | .00 | -2,612,008.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,629.57 | 167,025.51 | .00 | -167,025.51 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 35,080.92 | 1,392,802.97 | .00 | -1,392,802.97 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 129,980.62 | .00 | -129,980.62 | U |
| 418000 | Motor Carrier Payments | .00 | 44,996.80 | 322,086.03 | .00 | -322,086.03 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 28,418.56 | .00 | -28,418.56 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 196,880.80 | .00 | -196,880.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,598,739.94 | 87,673,568.96 | .00 | -87,673,568.96 | |
| 461000 | Investment Interest | .00 | 5,764.94 | 220,923.22 | .00 | -220,923.22 | U |
| TOTAL | INTEREST | .00 | 5,764.94 | 220,923.22 | .00 | -220,923.22 | |
| 539500 | Tax Disbursements | .00 | 2,640,753.45 | 58,570,335.04 | .00 | -58,570,335.04 | U |
| 539550 | Other Disbursements | .00 | 12,989,419.67 | 140,724,749.35 | .00 | -140,724,749.35 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,630,173.12 | 199,295,084.39 | .00 | -199,295,084.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,089,891.48 | 201,338,870.37 | .00 | -201,338,870.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,630,173.12 | 199,295,084.39 | .00 | -199,295,084.39 | |
| NET | | .00 | 459,718.36 | 2,043,785.98 | .00 | -2,043,785.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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 PAGE: 738

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 16,089,891.48 | 201,338,870.37 | .00 | -201,338,870.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,630,173.12 | 199,295,084.39 | .00 | -199,295,084.39 | |
| NET | | .00 | 459,718.36 | 2,043,785.98 | .00 | -2,043,785.98 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990 | Miscellaneous | .00 | .00 | 391,810.66 | .00 | -391,810.66 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 391,810.66 | .00 | -391,810.66 | |
| 410000 | Current Property Taxes | .00 | 36,584.34 | 11,299,495.40 | .00 | -11,299,495.40 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 856,678.44 | .00 | -856,678.44 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 108,465.20 | .00 | -108,465.20 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 141,558.32 | .00 | -141,558.32 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 105,711.11 | 13,090,902.38 | .00 | -13,090,902.38 | U |
| 411000 | Current Vehicle Taxes | .00 | 257,606.64 | 1,833,257.31 | .00 | -1,833,257.31 | U |
| 412000 | Current Tax Penalties | .00 | 32.10 | 15,041.81 | .00 | -15,041.81 | U |
| 413000 | Delinquent Taxes | .00 | 404,117.52 | 651,784.62 | .00 | -651,784.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,398.25 | 38,548.55 | .00 | -38,548.55 | U |
| 415001 | Richland County Taxes | .00 | 315,797.93 | 18,046,340.84 | .00 | -18,046,340.84 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 293,913.44 | .00 | -293,913.44 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 28,926.53 | .00 | -28,926.53 | U |
| 418000 | Motor Carrier Payments | .00 | 11,756.68 | 85,927.84 | .00 | -85,927.84 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 8,025.56 | .00 | -8,025.56 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,626.32 | .00 | -65,626.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,133,004.57 | 46,564,492.56 | .00 | -46,564,492.56 | |
| 461000 | Investment Interest | .00 | 92,718.85 | 1,424,644.01 | .00 | -1,424,644.01 | U |
| TOTAL | INTEREST | .00 | 92,718.85 | 1,424,644.01 | .00 | -1,424,644.01 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 6,716,065.68 | .00 | -6,716,065.68 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 41,216,000.00 | .00 | -41,216,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,000.00 | .00 | -2,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 47,934,065.68 | .00 | -47,934,065.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,225,723.42 | 48,380,947.23 | .00 | -48,380,947.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 47,934,065.68 | .00 | -47,934,065.68 | |
| NET | | .00 | 1,225,723.42 | 446,881.55 | .00 | -446,881.55 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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PAGE: 740

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,225,723.42 | 48,380,947.23 | .00 | -48,380,947.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 47,934,065.68 | .00 | -47,934,065.68 | |
| NET | | .00 | 1,225,723.42 | 446,881.55 | .00 | -446,881.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8559 SD No.5 - GO Bonds Series 2016A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 779.05 | 23,972.22 | .00 | -23,972.22 | U |
| TOTAL | INTEREST | .00 | 779.05 | 23,972.22 | .00 | -23,972.22 | |
| 539550 | Other Disbursements | .00 | 149,270.99 | 434,513.96 | .00 | -434,513.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 149,270.99 | 434,513.96 | .00 | -434,513.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 779.05 | 23,972.22 | .00 | -23,972.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 149,270.99 | 434,513.96 | .00 | -434,513.96 | |
| NET | | .00 | -148,491.94 | -410,541.74 | .00 | 410,541.74 | |
| TOTAL FUND | | | | | | | |
| 8559 | SD No.5 - GO Bonds Series 2016A | | | | | | |
| TOTAL | REVENUE | .00 | 779.05 | 23,972.22 | .00 | -23,972.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 149,270.99 | 434,513.96 | .00 | -434,513.96 | |
| NET | | .00 | -148,491.94 | -410,541.74 | .00 | 410,541.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
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COAS: L COUNTY OF LEXINGTON
 FUND: 8560 SD5 GO Bonds Series 2017A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 2,038.17 | 30,681.64 | .00 | -30,681.64 | U |
| TOTAL | INTEREST | .00 | 2,038.17 | 30,681.64 | .00 | -30,681.64 | |
| 539550 | Other Disbursements | .00 | 36,955.32 | 185,468.46 | .00 | -185,468.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 36,955.32 | 185,468.46 | .00 | -185,468.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,038.17 | 30,681.64 | .00 | -30,681.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 36,955.32 | 185,468.46 | .00 | -185,468.46 | |
| NET | | .00 | -34,917.15 | -154,786.82 | .00 | 154,786.82 | |
| TOTAL FUND | | | | | | | |
| 8560 | SD5 GO Bonds Series 2017A | | | | | | |
| TOTAL | REVENUE | .00 | 2,038.17 | 30,681.64 | .00 | -30,681.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 36,955.32 | 185,468.46 | .00 | -185,468.46 | |
| NET | | .00 | -34,917.15 | -154,786.82 | .00 | 154,786.82 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8561 SD#5 GO BOND SERIES 2018A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 867.09 | 11,214.10 | .00 | -11,214.10 | U |
| TOTAL | INTEREST | .00 | 867.09 | 11,214.10 | .00 | -11,214.10 | |
| 539550 | Other Disbursements | .00 | 10,230.47 | 22,427.01 | .00 | -22,427.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 10,230.47 | 22,427.01 | .00 | -22,427.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 867.09 | 11,214.10 | .00 | -11,214.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,230.47 | 22,427.01 | .00 | -22,427.01 | |
| NET | | .00 | -9,363.38 | -11,212.91 | .00 | 11,212.91 | |
| TOTAL FUND | | | | | | | |
| 8561 | SD#5 GO BOND SERIES 2018A | | | | | | |
| TOTAL | REVENUE | .00 | 867.09 | 11,214.10 | .00 | -11,214.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,230.47 | 22,427.01 | .00 | -22,427.01 | |
| NET | | .00 | -9,363.38 | -11,212.91 | .00 | 11,212.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 8562 SD#5 GO BOND SERIES 2019A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 2,993.67 | 36,330.81 | .00 | -36,330.81 | U |
| TOTAL | INTEREST | .00 | 2,993.67 | 36,330.81 | .00 | -36,330.81 | |
| 539550 | Other Disbursements | .00 | 1,950.00 | 13,510.07 | .00 | -13,510.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,950.00 | 13,510.07 | .00 | -13,510.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,993.67 | 36,330.81 | .00 | -36,330.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,950.00 | 13,510.07 | .00 | -13,510.07 | |
| NET | | .00 | 1,043.67 | 22,820.74 | .00 | -22,820.74 | |
| TOTAL FUND | | | | | | | |
| 8562 | SD#5 GO BOND SERIES 2019A | | | | | | |
| TOTAL | REVENUE | .00 | 2,993.67 | 36,330.81 | .00 | -36,330.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,950.00 | 13,510.07 | .00 | -13,510.07 | |
| NET | | .00 | 1,043.67 | 22,820.74 | .00 | -22,820.74 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
FUND: 8563 SD#5 GO BOND SERIES 2019B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 19,328.60 | 232,065.74 | .00 | -232,065.74 | U |
| TOTAL | INTEREST | .00 | 19,328.60 | 232,065.74 | .00 | -232,065.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 19,328.60 | 232,065.74 | .00 | -232,065.74 | |
| NET | | .00 | 19,328.60 | 232,065.74 | .00 | -232,065.74 | |
| TOTAL FUND | | | | | | | |
| 8563 | SD#5 GO BOND SERIES 2019B | | | | | | |
| TOTAL | REVENUE | .00 | 19,328.60 | 232,065.74 | .00 | -232,065.74 | |
| NET | | .00 | 19,328.60 | 232,065.74 | .00 | -232,065.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 8564 SD5 GO BOND SERIES 2020A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 2,464.76 | 37,959.10 | .00 | -37,959.10 | U |
| TOTAL | INTEREST | .00 | 2,464.76 | 37,959.10 | .00 | -37,959.10 | |
| 539550 | Other Disbursements | .00 | 34,146.00 | 297,021.00 | .00 | -297,021.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 34,146.00 | 297,021.00 | .00 | -297,021.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,464.76 | 37,959.10 | .00 | -37,959.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 34,146.00 | 297,021.00 | .00 | -297,021.00 | |
| NET | | .00 | -31,681.24 | -259,061.90 | .00 | 259,061.90 | |
| TOTAL FUND | | | | | | | |
| 8564 | SD5 GO BOND SERIES 2020A | | | | | | |
| TOTAL | REVENUE | .00 | 2,464.76 | 37,959.10 | .00 | -37,959.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 34,146.00 | 297,021.00 | .00 | -297,021.00 | |
| NET | | .00 | -31,681.24 | -259,061.90 | .00 | 259,061.90 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 8565 SD #5 GO BOND SERIES 2021A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 10,296.32 | 133,738.54 | .00 | -133,738.54 | U |
| TOTAL | INTEREST | .00 | 10,296.32 | 133,738.54 | .00 | -133,738.54 | |
| 539550 | Other Disbursements | .00 | .00 | 358,404.63 | .00 | -358,404.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 358,404.63 | .00 | -358,404.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,296.32 | 133,738.54 | .00 | -133,738.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 358,404.63 | .00 | -358,404.63 | |
| NET | | .00 | 10,296.32 | -224,666.09 | .00 | 224,666.09 | |
| TOTAL FUND | | | | | | | |
| 8565 | SD #5 GO BOND SERIES 2021A | | | | | | |
| TOTAL | REVENUE | .00 | 10,296.32 | 133,738.54 | .00 | -133,738.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 358,404.63 | .00 | -358,404.63 | |
| NET | | .00 | 10,296.32 | -224,666.09 | .00 | 224,666.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 8567 SD #5 GO BOND SERIES 2022
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 180,070.07 | 2,449,513.59 | .00 | -2,449,513.59 | U |
| TOTAL | INTEREST | .00 | 180,070.07 | 2,449,513.59 | .00 | -2,449,513.59 | |
| 539550 | Other Disbursements | .00 | 840,477.97 | 10,585,896.74 | .00 | -10,585,896.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 840,477.97 | 10,585,896.74 | .00 | -10,585,896.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 180,070.07 | 2,449,513.59 | .00 | -2,449,513.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 840,477.97 | 10,585,896.74 | .00 | -10,585,896.74 | |
| NET | | .00 | -660,407.90 | -8,136,383.15 | .00 | 8,136,383.15 | |
| TOTAL FUND | | | | | | | |
| 8567 | SD #5 GO BOND SERIES 2022 | | | | | | |
| TOTAL | REVENUE | .00 | 180,070.07 | 2,449,513.59 | .00 | -2,449,513.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 840,477.97 | 10,585,896.74 | .00 | -10,585,896.74 | |
| NET | | .00 | -660,407.90 | -8,136,383.15 | .00 | 8,136,383.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
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 AS OF 30-JUN-2024

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COAS: L COUNTY OF LEXINGTON
 FUND: 8568 SD #5 GO BOND SERIES 2023A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 107,669.11 | 1,404,479.82 | .00 | -1,404,479.82 | U |
| TOTAL | INTEREST | .00 | 107,669.11 | 1,404,479.82 | .00 | -1,404,479.82 | |
| 539550 | Other Disbursements | .00 | 1,525,652.74 | 3,319,139.02 | .00 | -3,319,139.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,525,652.74 | 3,319,139.02 | .00 | -3,319,139.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 107,669.11 | 1,404,479.82 | .00 | -1,404,479.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,525,652.74 | 3,319,139.02 | .00 | -3,319,139.02 | |
| NET | | .00 | -1,417,983.63 | -1,914,659.20 | .00 | 1,914,659.20 | |
| TOTAL FUND | | | | | | | |
| 8568 | SD #5 GO BOND SERIES 2023A | | | | | | |
| TOTAL | REVENUE | .00 | 107,669.11 | 1,404,479.82 | .00 | -1,404,479.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,525,652.74 | 3,319,139.02 | .00 | -3,319,139.02 | |
| NET | | .00 | -1,417,983.63 | -1,914,659.20 | .00 | 1,914,659.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 750

COAS: L COUNTY OF LEXINGTON
 FUND: 8569 SD #5 GO BOND SERIES 2024A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 68,415.01 | 102,583.67 | .00 | -102,583.67 | U |
| TOTAL | INTEREST | .00 | 68,415.01 | 102,583.67 | .00 | -102,583.67 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 15,103,200.00 | .00 | -15,103,200.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 15,103,200.00 | .00 | -15,103,200.00 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 63,115.57 | .00 | -63,115.57 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 63,115.57 | .00 | -63,115.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 68,415.01 | 15,205,783.67 | .00 | -15,205,783.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 63,115.57 | .00 | -63,115.57 | |
| NET | | .00 | 68,415.01 | 15,142,668.10 | .00 | -15,142,668.10 | |
| TOTAL FUND | | | | | | | |
| 8569 | SD #5 GO BOND SERIES 2024A | | | | | | |
| TOTAL | REVENUE | .00 | 68,415.01 | 15,205,783.67 | .00 | -15,205,783.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 63,115.57 | .00 | -63,115.57 | |
| NET | | .00 | 68,415.01 | 15,142,668.10 | .00 | -15,142,668.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2024

RUN DATE: 03/04/2025
 TIME: 10:22 AM
 PAGE: 751

COAS: L COUNTY OF LEXINGTON
 FUND: 9000 General Fixed Assets Account Grp
 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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 490300 | Gain on Sale of Fixed Assets | .00 | 55,150.00 | 824,258.96 | .00 | -824,258.96 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 55,150.00 | 824,258.96 | .00 | -824,258.96 | |
| 590300 | Loss on Disposal of Fixed Assets | .00 | 1,490,693.79 | 1,500,082.15 | .00 | -1,500,082.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,490,693.79 | 1,500,082.15 | .00 | -1,500,082.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 55,150.00 | 824,258.96 | .00 | -824,258.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,490,693.79 | 1,500,082.15 | .00 | -1,500,082.15 | |
| NET | | .00 | -1,435,543.79 | -675,823.19 | .00 | 675,823.19 | |
| TOTAL FUND | | | | | | | |
| 9000 | General Fixed Assets Account Grp | | | | | | |
| TOTAL | REVENUE | .00 | 55,150.00 | 824,258.96 | .00 | -824,258.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,490,693.79 | 1,500,082.15 | .00 | -1,500,082.15 | |
| NET | | .00 | -1,435,543.79 | -675,823.19 | .00 | 675,823.19 | |

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 03/04/2025
TIME: 10:22 AM
PAGE: 752

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 443413
FISCAL YEAR: 24
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: 30-JUN-2024
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6212