

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	330,297.00	37,133.20	176,805.04	.00	153,491.96	U
510300	Part Time	14,373.00	1,234.35	8,616.93	.00	5,756.07	U
TOTAL	EARNINGS ACCOUNTS	344,670.00	38,367.55	185,421.97	.00	159,248.03	
511112	FICA - Employer's Portion	24,223.00	2,728.52	12,778.70	.00	11,444.30	U
511113	SCRS - Employer's Portion	56,594.00	5,172.25	30,195.22	.00	26,398.78	U
511120	Employee Insurance-Employer Portion	89,650.00	7,470.83	44,824.98	.00	44,825.02	U
511130	Workers Compensation-Employer Cost	7,870.00	647.88	3,975.30	.00	3,894.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	178,337.00	16,019.48	91,774.20	.00	86,562.80	
520223	Web Hosting/Video Streaming	19,743.00	.00	.00	.00	19,743.00	U
520400	Advertising & Publicity	3,600.00	.00	96.60	.00	3,503.40	U
520700	Technical Services	1,705.00	.00	405.00	.00	1,300.00	U
TOTAL	SERVICES	25,048.00	.00	501.60	.00	24,546.40	
521000	Office Supplies	2,500.00	.00	746.81	.00	1,753.19	U
521100	Duplicating	800.00	.00	892.25	.00	-92.25	U
TOTAL	SUPPLIES	3,300.00	.00	1,639.06	.00	1,660.94	
524000	Building Insurance	1,218.00	.00	927.42	.00	290.58	U
524201	General Tort Liability Insurance	8,029.00	.00	8,029.00	.00	.00	U
TOTAL	INSURANCE	9,247.00	.00	8,956.42	.00	290.58	
525000	Telephone	760.00	59.17	355.02	.00	404.98	U
525021	Smart Phone Charges	8,105.00	.00	2,646.93	5,458.07	.00	U
525041	E-mail Service Charges	5,115.00	.00	4,801.09	.11	313.80	U
TOTAL	COMMUNICATION CHARGES	13,980.00	59.17	7,803.04	5,458.18	718.78	
525100	Postage	230.00	.00	38.55	.00	191.45	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	230.00	.00	38.55	.00	191.45	
525210	Conference, Meeting & Training Exp.	33,225.00	3.35	7,690.48	1,300.00	24,234.52	U
525230	Subscriptions, Dues, & Books	40,077.00	.00	35,128.14	4,756.00	192.86	U
525240	Personal Mileage Reimbursement	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	74,802.00	3.35	42,818.62	6,056.00	25,927.38	

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
525300	Util / Administration Building	33,000.00	3,001.16	15,534.62	.00	17,465.38	U
TOTAL	UTILITIES	33,000.00	3,001.16	15,534.62	.00	17,465.38	
525705	Employee Recognition Event	500.00	.00	88.22	.00	411.78	U
TOTAL	Incentive Expenses	500.00	.00	88.22	.00	411.78	
528301	Framing Plaques/ Documents	1,642.00	.00	420.50	.00	1,221.50	U
TOTAL	OTHER OPERATING EXPENDITURES	1,642.00	.00	420.50	.00	1,221.50	
540000	Small Tools & Minor Equipment	7,412.00	43.70	1,197.22	3,518.16	2,696.62	U
5AP003	(9) Executive Chairs - Rpl	6,447.00	.00	.00	6,447.29	-.29	U
5AP005	Codification	9,058.00	.00	.00	.00	9,058.00	U
5AQ001	Codification	9,129.00	8,417.65	8,417.65	.00	711.35	U
5AQ002	(1) Computer (F1A) - Rpl	1,378.00	.00	1,374.95	.00	3.05	U
5AQ003	(9) Ipads (F11) (256GB)	2,310.00	.00	.00	.00	2,310.00	U
5AQ004	(1) Laptop (F3) w/Dock Station -Rpl	1,562.00	.00	1,518.34	.00	43.66	U
5AQ005	(1) 34" Curved Monitor - Rpl	727.00	.00	694.43	.00	32.57	U
5AQ006	Live Cast Software/Onetime Fee Set	31,082.00	.00	17,940.92	.00	13,141.08	U
5AQ402	(3) Ipads	1,538.00	.00	1,537.59	.00	.41	U
TOTAL	CAPITAL OUTLAY	70,643.00	8,461.35	32,681.10	9,965.45	27,996.45	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	523,007.00	54,387.03	277,196.17	.00	245,810.83	
TOTAL	GENERAL OPERATING EXPENDITURES	232,392.00	11,525.03	110,481.73	21,479.63	100,430.64	
NET		-755,399.00	-65,912.06	-387,677.90	-21,479.63	-346,241.47	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	202,585.00	.00	101,292.50	101,291.50	1.00	U
534028	Pathways to Healing	25,000.00	.00	12,500.00	12,500.00	.00	U
534099	Nancy K Perry Children's Shelter	70,000.00	.00	35,000.00	35,000.00	.00	U
534212	Capital City Lake Murray Country	75,000.00	75,000.00	75,000.00	.00	.00	U
534220	Riverbanks Zoo	1,000,000.00	.00	500,000.00	500,000.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	12,500.00	12,500.00	.00	U
534316	Domestic Abuse Center	30,000.00	.00	15,000.00	15,000.00	.00	U
TOTAL	CONTRIBUTIONS	1,427,585.00	75,000.00	751,292.50	676,291.50	1.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,427,585.00	75,000.00	751,292.50	676,291.50	1.00	
NET		-1,427,585.00	-75,000.00	-751,292.50	-676,291.50	-1.00	

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	660,219.00	52,270.75	327,804.90	.00	332,414.10	U
TOTAL	EARNINGS ACCOUNTS	660,219.00	52,270.75	327,804.90	.00	332,414.10	
511112	FICA - Employer's Portion	42,133.00	2,727.44	19,586.65	.00	22,546.35	U
511113	SCRS - Employer's Portion	102,537.00	9,701.46	51,738.63	.00	50,798.37	U
511120	Employee Insurance-Employer Portion	40,750.00	3,395.83	20,374.98	.00	20,375.02	U
511130	Workers Compensation-Employer Cost	16,360.00	1,181.05	7,375.14	.00	8,984.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	201,780.00	17,005.78	99,075.40	.00	102,704.60	
520300	Professional Services	5,000.00	2,500.00	3,750.00	1,250.00	.00	U
520710	Software Subscriptions	2,629.00	.00	.00	.00	2,629.00	U
TOTAL	SERVICES	7,629.00	2,500.00	3,750.00	1,250.00	2,629.00	
521000	Office Supplies	2,000.00	58.09	359.23	.00	1,640.77	U
521100	Duplicating	500.00	.00	288.24	.00	211.76	U
TOTAL	SUPPLIES	2,500.00	58.09	647.47	.00	1,852.53	
524000	Building Insurance	434.00	.00	444.67	.00	-10.67	U
524201	General Tort Liability Insurance	2,954.00	.00	2,813.00	.00	141.00	U
524202	Surety Bonds	325.00	.00	325.00	.00	.00	U
TOTAL	INSURANCE	3,713.00	.00	3,582.67	.00	130.33	
525000	Telephone	1,698.00	143.77	987.62	.00	710.38	U
525021	Smart Phone Charges	3,500.00	.00	1,412.04	2,067.96	20.00	U
525041	E-mail Service Charges	2,155.00	.00	2,064.20	.00	90.80	U
TOTAL	COMMUNICATION CHARGES	7,353.00	143.77	4,463.86	2,067.96	821.18	
525100	Postage	250.00	.00	48.81	.00	201.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	48.81	.00	201.19	
525210	Conference, Meeting & Training Exp.	8,275.00	.00	2,279.54	.00	5,995.46	U
525230	Subscriptions, Dues, & Books	3,500.00	.00	2,400.00	.00	1,100.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	1,500.00	20.10	265.32	.00	1,234.68	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,275.00	20.10	4,944.86	.00	9,330.14	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	13,500.00	1,250.49	6,472.79	.00	7,027.21	U
TOTAL	UTILITIES	13,500.00	1,250.49	6,472.79	.00	7,027.21	
528305	NACO Acheivment Award	150.00	.00	.00	.00	150.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	2,845.00	89.63	116.37	29.13	2,699.50	U
TOTAL	CAPITAL OUTLAY	2,845.00	89.63	116.37	29.13	2,699.50	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	861,999.00	69,276.53	426,880.30	.00	435,118.70	
TOTAL	GENERAL OPERATING EXPENDITURES	52,215.00	4,062.08	24,026.83	3,347.09	24,841.08	
NET		-914,214.00	-73,338.61	-450,907.13	-3,347.09	-459,959.78	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	454,056.00	18,069.69	127,421.74	56,602.55	270,031.71	U
TOTAL	SERVICES	454,056.00	18,069.69	127,421.74	56,602.55	270,031.71	
524201	General Tort Liability Insurance	74,025.00	.00	70,500.00	.00	3,525.00	U
TOTAL	INSURANCE	74,025.00	.00	70,500.00	.00	3,525.00	
5AQ007	(1) Ipad (F11) - Rpl	670.00	.00	648.84	.00	21.16	U
TOTAL	CAPITAL OUTLAY	670.00	.00	648.84	.00	21.16	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	528,751.00	18,069.69	198,570.58	56,602.55	273,577.87	
NET		-528,751.00	-18,069.69	-198,570.58	-56,602.55	-273,577.87	

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	634,744.00	77,933.04	348,789.07	.00	285,954.93	U
510200	Overtime	.00	.00	103.14	.00	-103.14	U
TOTAL	EARNINGS ACCOUNTS	634,744.00	77,933.04	348,892.21	.00	285,851.79	
511112	FICA - Employer's Portion	44,123.00	5,709.13	25,079.64	.00	19,043.36	U
511113	SCRS - Employer's Portion	101,048.00	14,464.39	60,353.43	.00	40,694.57	U
511120	Employee Insurance-Employer Portion	73,350.00	6,112.50	36,675.00	.00	36,675.00	U
511130	Workers Compensation-Employer Cost	5,463.00	242.98	1,083.13	.00	4,379.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	223,984.00	26,529.00	123,191.20	.00	100,792.80	
520300	Professional Services	4,150.00	.00	.00	3,000.00	1,150.00	U
520303	Accounting/Auditing Services	74,939.00	28,438.80	74,938.80	.00	.20	U
520702	Technical Currency & Support	123,472.00	.00	11,332.88	98,382.79	13,756.33	U
520710	Software Subscriptions	47,400.00	.00	48,822.00	.00	-1,422.00	U
520800	Outside Printing	6,708.00	.00	1,976.04	1,764.54	2,967.42	U
TOTAL	SERVICES	256,669.00	28,438.80	137,069.72	103,147.33	16,451.95	
521000	Office Supplies	3,600.00	178.33	3,107.72	.00	492.28	U
521100	Duplicating	2,700.00	35.00	732.22	.00	1,967.78	U
521200	Operating Supplies	4,000.00	.00	3,240.60	.00	759.40	U
TOTAL	SUPPLIES	10,300.00	213.33	7,080.54	.00	3,219.46	
524000	Building Insurance	518.00	.00	690.08	.00	-172.08	U
524201	General Tort Liability Insurance	1,381.00	.00	1,381.00	.00	.00	U
524202	Surety Bonds	425.00	.00	.00	.00	425.00	U
TOTAL	INSURANCE	2,324.00	.00	2,071.08	.00	252.92	
525000	Telephone	1,650.00	137.35	824.10	.00	825.90	U
525021	Smart Phone Charges	1,080.00	.00	457.72	622.28	.00	U
525041	E-mail Service Charges	3,502.00	.00	4,085.40	.00	-583.40	U
TOTAL	COMMUNICATION CHARGES	6,232.00	137.35	5,367.22	622.28	242.50	
525100	Postage	5,557.00	.00	2,673.37	.00	2,883.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,557.00	.00	2,673.37	.00	2,883.63	

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.	8,290.00	.00	2,273.29	.00	6,016.71	U
525230	Subscriptions, Dues, & Books	1,287.00	500.00	1,187.00	100.00	.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,677.00	500.00	3,460.29	100.00	6,116.71	
525300	Util / Administration Building	16,500.00	1,500.58	7,767.30	.00	8,732.70	U
TOTAL	UTILITIES	16,500.00	1,500.58	7,767.30	.00	8,732.70	
540000	Small Tools & Minor Equipment	500.00	45.14	61.18	.00	438.82	U
5AP008	(2) B&W Network Printers (F1) -Repl	2,872.00	.00	2,871.88	.00	.12	U
5AQ008	(2) All-In-One Computers - Rpl	2,756.00	.00	.00	.00	2,756.00	U
TOTAL	CAPITAL OUTLAY	6,128.00	45.14	2,933.06	.00	3,194.94	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	858,728.00	104,462.04	472,083.41	.00	386,644.59	
TOTAL	GENERAL OPERATING EXPENDITURES	313,387.00	30,835.20	168,422.58	103,869.61	41,094.81	
NET		-1,172,115.00	-135,297.24	-640,505.99	-103,869.61	-427,739.40	



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	346,375.00	23,704.88	169,647.05	.00	176,727.95	U
510200	Overtime	.00	.00	21.56	.00	-21.56	U
TOTAL	EARNINGS ACCOUNTS	346,375.00	23,704.88	169,668.61	.00	176,706.39	
511112	FICA - Employer's Portion	26,498.00	1,727.26	12,217.57	.00	14,280.43	U
511113	SCRS - Employer's Portion	57,109.00	4,399.64	29,216.81	.00	27,892.19	U
511120	Employee Insurance-Employer Portion	57,050.00	4,754.17	28,525.02	.00	28,524.98	U
511130	Workers Compensation-Employer Cost	2,912.00	224.69	1,457.81	.00	1,454.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	143,569.00	11,105.76	71,417.21	.00	72,151.79	
520702	Technical Currency & Support	38,647.00	.00	8,080.00	28,650.00	1,917.00	U
TOTAL	SERVICES	38,647.00	.00	8,080.00	28,650.00	1,917.00	
521000	Office Supplies	1,200.00	17.63	378.94	.00	821.06	U
521100	Duplicating	3,500.00	313.97	2,848.13	610.14	41.73	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	5,700.00	331.60	3,227.07	610.14	1,862.79	
524000	Building Insurance	275.00	.00	143.19	.00	131.81	U
524201	General Tort Liability Insurance	1,419.00	.00	1,201.00	.00	218.00	U
TOTAL	INSURANCE	1,694.00	.00	1,344.19	.00	349.81	
525000	Telephone	1,708.00	140.56	843.36	.00	864.64	U
525021	Smart Phone Charges	1,476.00	.00	611.58	864.42	.00	U
525041	E-mail Service Charges	2,391.00	.00	2,162.26	.00	228.74	U
TOTAL	COMMUNICATION CHARGES	5,575.00	140.56	3,617.20	864.42	1,093.38	
525100	Postage	1,500.00	.00	543.28	.00	956.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	.00	543.28	.00	956.72	
525210	Conference, Meeting & Training Exp.	2,343.00	.00	1,340.00	.00	1,003.00	U
525230	Subscriptions, Dues, & Books	2,590.00	.00	1,389.93	.00	1,200.07	U
525240	Personal Mileage Reimbursement	150.00	29.48	29.48	.00	120.52	U
525250	Motor Pool Reimbursement	150.00	.00	13.40	.00	136.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,233.00	29.48	2,772.81	.00	2,460.19	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	8,500.00	750.29	3,883.66	.00	4,616.34	U
TOTAL	UTILITIES	8,500.00	750.29	3,883.66	.00	4,616.34	
540000	Small Tools & Minor Equipment	400.00	.00	154.07	.00	245.93	U
5AM008	(1) Electronic Signature Software	1,289.00	.00	.00	.00	1,289.00	U
5AQ009	(2) Laptops (F3) - Rpl	3,124.00	.00	.00	.00	3,124.00	U
5AQ010	(3) Computers (F1A) - Rpl	4,134.00	4,131.28	4,131.28	.00	2.72	U
TOTAL	CAPITAL OUTLAY	8,947.00	4,131.28	4,285.35	.00	4,661.65	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	489,944.00	34,810.64	241,085.82	.00	248,858.18	
TOTAL	GENERAL OPERATING EXPENDITURES	75,796.00	5,383.21	27,753.56	30,124.56	17,917.88	
NET		-565,740.00	-40,193.85	-268,839.38	-30,124.56	-266,776.06	

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	263,862.00	22,272.46	140,344.49	.00	123,517.51	U
510199	Special Overtime	.00	.00	192.09	.00	-192.09	U
TOTAL	EARNINGS ACCOUNTS	263,862.00	22,272.46	140,536.58	.00	123,325.42	
511112	FICA - Employer's Portion	18,738.00	1,628.41	10,208.27	.00	8,529.73	U
511113	SCRS - Employer's Portion	40,445.00	4,133.76	24,255.87	.00	16,189.13	U
511120	Employee Insurance-Employer Portion	48,900.00	4,075.00	24,450.00	.00	24,450.00	U
511130	Workers Compensation-Employer Cost	5,770.00	537.18	3,335.03	.00	2,434.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	113,853.00	10,374.35	62,249.17	.00	51,603.83	
520100	Contracted Maintenance	4,096.00	.00	1,746.24	600.00	1,749.76	U
520200	Contracted Services	17,636.00	1,865.01	10,143.06	7,492.94	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	384.00	.00	.00	.00	384.00	U
TOTAL	SERVICES	22,266.00	1,865.01	11,889.30	8,092.94	2,283.76	
521000	Office Supplies	500.00	4.94	346.41	.00	153.59	U
521001	Print Shop Supplies	5,500.00	.00	2,119.84	66.59	3,313.57	U
521100	Duplicating	420.00	.00	272.56	.00	147.44	U
521200	Operating Supplies	3,500.00	162.94	1,402.61	-20.91	2,118.30	U
TOTAL	SUPPLIES	9,920.00	167.88	4,141.42	45.68	5,732.90	
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522100	Heavy Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	57.31	191.69	1,751.00	U
TOTAL	REPAIRS & MAINTENANCE	4,300.00	.00	57.31	191.69	4,051.00	
523200	Equipment Rental	23,713.00	989.08	11,487.73	12,065.99	159.28	U
TOTAL	RENTALS	23,713.00	989.08	11,487.73	12,065.99	159.28	
524000	Building Insurance	1,477.00	.00	1,415.72	.00	61.28	U
524100	Vehicle Insurance	2,460.00	.00	3,690.00	.00	-1,230.00	U
524101	Comprehensive Insurance	739.00	.00	432.21	.00	306.79	U
524201	General Tort Liability Insurance	1,188.00	.00	1,131.00	.00	57.00	U
524202	Surety Bonds	65.00	.00	.00	.00	65.00	U

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	INSURANCE	5,929.00	.00	6,668.93	.00	-739.93	
525000	Telephone	954.00	80.43	482.58	.00	471.42	U
525006	GPS Monitoring Charges	673.00	54.42	326.52	346.48	.00	U
525021	Smart Phone Charges	630.00	.00	203.86	426.14	.00	U
525041	E-mail Service Charges	1,223.00	.00	1,330.13	.00	-107.13	U
TOTAL	COMMUNICATION CHARGES	3,480.00	134.85	2,343.09	772.62	364.29	
525100	Postage	150.00	.00	48.87	.00	101.13	U
525101	Postage Permits	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	48.87	.00	251.13	
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250.00	.00	.00	.00	250.00	
525357	Util / Central Warehouse/Bldg Maint	11,000.00	1,282.63	5,510.31	.00	5,489.69	U
TOTAL	UTILITIES	11,000.00	1,282.63	5,510.31	.00	5,489.69	
525400	Gas, Fuel, & Oil	5,130.00	147.20	2,047.05	.00	3,082.95	U
TOTAL	FUEL EXPENDITURES	5,130.00	147.20	2,047.05	.00	3,082.95	
525600	Uniforms & Clothing	1,410.00	.00	530.00	.00	880.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,410.00	.00	530.00	.00	880.00	
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	.00	.00	5,000.00	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	.00	.00	.00	
540000	Small Tools & Minor Equipment	750.00	.00	180.83	148.73	420.44	U
5A0011	Warehouse Upgrades (Lighting)	5,262.00	1,428.45	3,999.66	929.43	332.91	U

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
5AQ012	(2) Folding Chair Dollies	1,175.00	.00	1,008.13	.00	166.87	U
5AQ013	(20) Folding Tables (6ft Black)	1,340.00	.00	898.80	.00	441.20	U
5AQ014	(100) Metal Folding Chairs (Black)	4,300.00	.00	2,772.75	1,498.00	29.25	U
5AQ015	(1) Truck 1/2 Ton - Rpl	48,000.00	.00	.00	.00	48,000.00	U
5AQ016	(1) Optiplex 7410 - Rpl	1,410.00	.00	1,409.21	.00	.79	U
5AQ017	(1) Laptop (F3) w/Dock Station &Bag	1,562.00	.00	1,549.91	.00	12.09	U
5AQ018	(1) Envelope Fusing Unit	5,885.00	.00	5,885.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	69,684.00	1,428.45	17,704.29	2,576.16	49,403.55	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	377,715.00	32,646.81	202,785.75	.00	174,929.25	
TOTAL	GENERAL OPERATING EXPENDITURES	157,382.00	6,015.10	62,428.30	23,745.08	71,208.62	
NET		-535,097.00	-38,661.91	-265,214.05	-23,745.08	-246,137.87	

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	505,795.00	37,628.66	223,835.52	.00	281,959.48	U
510300	Part Time	45,572.00	3,727.91	23,389.12	.00	22,182.88	U
TOTAL	EARNINGS ACCOUNTS	551,367.00	41,356.57	247,224.64	.00	304,142.36	
511112	FICA - Employer's Portion	38,867.00	3,040.26	18,082.18	.00	20,784.82	U
511113	SCRS - Employer's Portion	85,974.00	7,675.80	41,276.42	.00	44,697.58	U
511120	Employee Insurance-Employer Portion	65,200.00	5,433.33	32,599.98	.00	32,600.02	U
511130	Workers Compensation-Employer Cost	3,872.00	452.91	2,591.55	.00	1,280.45	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,519.40	.00	-1,519.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	193,913.00	16,602.30	96,069.53	.00	97,843.47	
520300	Professional Services	30,000.00	.00	3,470.63	.00	26,529.37	U
520400	Advertising & Publicity	4,000.00	.00	.00	.00	4,000.00	U
520702	Technical Currency & Support	13,500.00	.00	.00	.00	13,500.00	U
520800	Outside Printing	1,500.00	.00	315.65	.00	1,184.35	U
TOTAL	SERVICES	49,000.00	.00	3,786.28	.00	45,213.72	
521000	Office Supplies	3,500.00	35.00	2,028.88	.00	1,471.12	U
521100	Duplicating	4,500.00	186.19	2,210.25	.00	2,289.75	U
521200	Operating Supplies	2,800.00	.00	92.10	.00	2,707.90	U
521218	Recruitment Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	12,300.00	221.19	4,331.23	.00	7,968.77	
524000	Building Insurance	268.00	.00	372.75	.00	-104.75	U
524201	General Tort Liability Insurance	1,314.00	.00	1,291.00	.00	23.00	U
TOTAL	INSURANCE	1,582.00	.00	1,663.75	.00	-81.75	
525000	Telephone	2,168.00	159.57	957.42	.00	1,210.58	U
525021	Smart Phone Charges	1,320.00	.00	559.76	736.24	24.00	U
525041	E-mail Service Charges	3,460.00	.00	2,718.73	.00	741.27	U
TOTAL	COMMUNICATION CHARGES	6,948.00	159.57	4,235.91	736.24	1,975.85	
525100	Postage	800.00	.00	461.93	.00	338.07	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	.00	461.93	.00	338.07	

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.	15,000.00	.00	398.56	.00	14,601.44	U
525221	Employee Training-Staff Development	20,000.00	.00	.00	.00	20,000.00	U
525230	Subscriptions, Dues, & Books	4,125.00	20.00	633.90	.00	3,491.10	U
525240	Personal Mileage Reimbursement	302.00	.00	.00	.00	302.00	U
525250	Motor Pool Reimbursement	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	39,777.00	20.00	1,032.46	.00	38,744.54	
525300	Util / Administration Building	8,300.00	737.78	3,818.92	.00	4,481.08	U
TOTAL	UTILITIES	8,300.00	737.78	3,818.92	.00	4,481.08	
525700	Employee Service Awards	84,027.00	176.55	4,736.17	.00	79,290.83	U
TOTAL	Incentive Expenses	84,027.00	176.55	4,736.17	.00	79,290.83	
540000	Small Tools & Minor Equipment	750.00	.00	26.74	.00	723.26	U
540010	Minor Software	9,086.00	.00	.00	.00	9,086.00	U
5AN013	(1) Printer (F3) w/Add Tray - Rpl	2,041.00	.00	.00	.00	2,041.00	U
5AQ019	(2) Computers (F1A) - Rpl	2,756.00	.00	.00	2,754.18	1.82	U
5AQ020	(1) Printer (Pl) - Rpl	1,436.00	.00	.00	.00	1,436.00	U
5AQ021	(1) Monitor (MI13) - Rpl	727.00	.00	.00	.00	727.00	U
TOTAL	CAPITAL OUTLAY	16,796.00	.00	26.74	2,754.18	14,015.08	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	745,280.00	57,958.87	343,294.17	.00	401,985.83	
TOTAL	GENERAL OPERATING EXPENDITURES	219,530.00	1,315.09	24,093.39	3,490.42	191,946.19	
NET		-964,810.00	-59,273.96	-367,387.56	-3,490.42	-593,932.02	

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	480,156.00	30,491.97	190,172.62	.00	289,983.38	U
TOTAL	EARNINGS ACCOUNTS	480,156.00	30,491.97	190,172.62	.00	289,983.38	
511112	FICA - Employer's Portion	37,558.00	2,259.65	14,019.60	.00	23,538.40	U
511113	SCRS - Employer's Portion	85,256.00	5,659.33	32,854.74	.00	52,401.26	U
511120	Employee Insurance-Employer Portion	65,200.00	5,433.33	32,599.98	.00	32,600.02	U
511130	Workers Compensation-Employer Cost	3,878.00	309.69	1,920.21	.00	1,957.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	191,892.00	13,662.00	81,394.53	.00	110,497.47	
520300	Professional Services	2,000.00	.00	.00	.00	2,000.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	32,215.00	.00	29,790.15	341.41	2,083.44	U
520703	Computer Hardware Maintenance	1,175.00	.00	1,160.00	.00	15.00	U
520710	Software Subscriptions	4,650.00	.00	.00	3,068.83	1,581.17	U
TOTAL	SERVICES	40,540.00	.00	30,950.15	3,410.24	6,179.61	
521000	Office Supplies	5,500.00	.00	1,384.08	657.24	3,458.68	U
521100	Duplicating	760.00	.00	11.66	.00	748.34	U
TOTAL	SUPPLIES	6,260.00	.00	1,395.74	657.24	4,207.02	
524000	Building Insurance	338.00	.00	328.31	.00	9.69	U
524201	General Tort Liability Insurance	1,219.00	.00	1,161.00	.00	58.00	U
524202	Surety Bonds	50.00	.00	.00	.00	50.00	U
TOTAL	INSURANCE	1,607.00	.00	1,489.31	.00	117.69	
525000	Telephone	1,927.00	160.64	963.84	.00	963.16	U
525004	WAN Service Charges	480.00	.00	.00	480.00	.00	U
525021	Smart Phone Charges	1,416.00	.00	414.07	413.93	588.00	U
525041	E-mail Service Charges	1,793.00	.00	1,921.65	.00	-128.65	U
TOTAL	COMMUNICATION CHARGES	5,616.00	160.64	3,299.56	893.93	1,422.51	
525100	Postage	700.00	15.75	105.92	.00	594.08	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	15.75	105.92	.00	694.08	



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.	20,352.00	.00	9,425.13	1,295.00	9,631.87	U
525230	Subscriptions, Dues, & Books	3,577.00	.00	1,067.87	.00	2,509.13	U
525240	Personal Mileage Reimbursement	685.00	.00	.00	.00	685.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	131.99	.00	868.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,614.00	.00	10,624.99	1,295.00	13,694.01	
525300	Util / Administration Building	8,190.00	750.29	3,883.66	.00	4,306.34	U
TOTAL	UTILITIES	8,190.00	750.29	3,883.66	.00	4,306.34	
540000	Small Tools & Minor Equipment	2,000.00	.00	97.37	.00	1,902.63	U
540010	Minor Software	40.00	.00	.00	.00	40.00	U
5AM016	(1) Redistricting Software	2,996.00	.00	.00	.00	2,996.00	U
5AP014	(1) Statewide Aerial Imagery	5,997.00	.00	.00	5,997.00	.00	U
5AQ022	(1) Laptop (F4) w/Accessories - Rpl	2,866.00	.00	.00	.00	2,866.00	U
5AQ023	(1) Ipad (F11) w/Keyboard/Case -Rpl	670.00	.00	.00	591.36	78.64	U
5AQ024	(1) Computer (F1A) - Rpl	1,378.00	1,377.10	1,377.10	.00	.90	U
5AQ025	(1) Statewide Aerial Imagery	5,997.00	.00	.00	.00	5,997.00	U
5AQ026	(1) Pictometry Project w/Reveal 250	419,032.00	.00	.00	418,522.75	509.25	U
TOTAL	CAPITAL OUTLAY	440,976.00	1,377.10	1,474.47	425,111.11	14,390.42	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	672,048.00	44,153.97	271,567.15	.00	400,480.85	
TOTAL	GENERAL OPERATING EXPENDITURES	529,603.00	2,303.78	53,223.80	431,367.52	45,011.68	
NET		-1,201,651.00	-46,457.75	-324,790.95	-431,367.52	-445,492.53	

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	1,779,931.00	135,690.92	807,077.42	.00	972,853.58	U
510200	Overtime	.00	.00	29.35	.00	-29.35	U
<b>TOTAL</b>	<b>EARNINGS ACCOUNTS</b>	<b>1,779,931.00</b>	<b>135,690.92</b>	<b>807,106.77</b>	<b>.00</b>	<b>972,824.23</b>	
511112	FICA - Employer's Portion	122,348.00	9,730.51	57,673.43	.00	64,674.57	U
511113	SCRS - Employer's Portion	282,066.00	25,184.14	139,283.18	.00	142,782.82	U
511120	Employee Insurance-Employer Portion	277,100.00	23,091.67	138,550.02	.00	138,549.98	U
511130	Workers Compensation-Employer Cost	34,994.00	2,989.35	17,783.61	.00	17,210.39	U
<b>TOTAL</b>	<b>PAYROLL FRINGE ACCOUNTS</b>	<b>716,508.00</b>	<b>60,995.67</b>	<b>353,290.24</b>	<b>.00</b>	<b>363,217.76</b>	
520103	Landscaping/Ground Maintenance	34,975.00	.00	8,630.00	16,085.00	10,260.00	U
520233	Towing Service	250.00	.00	90.00	.00	160.00	U
520235	Derelict Mobile Home Removal	10,000.00	.00	.00	.00	10,000.00	U
520300	Professional Services	128,750.00	.00	5,035.01	23,714.24	100,000.75	U
520400	Advertising & Publicity	1,000.00	.00	232.15	767.85	.00	U
520702	Technical Currency & Support	16,413.00	.00	16,377.73	.00	35.27	U
520710	Software Subscriptions	22,821.00	.00	22,788.72	.00	32.28	U
<b>TOTAL</b>	<b>SERVICES</b>	<b>214,209.00</b>	<b>.00</b>	<b>53,153.61</b>	<b>40,567.09</b>	<b>120,488.30</b>	
521000	Office Supplies	9,504.00	.00	3,579.74	.00	5,924.26	U
521100	Duplicating	5,700.00	.00	2,044.22	1,047.95	2,607.83	U
521200	Operating Supplies	4,750.00	.00	.00	.00	4,750.00	U
<b>TOTAL</b>	<b>SUPPLIES</b>	<b>19,954.00</b>	<b>.00</b>	<b>5,623.96</b>	<b>1,047.95</b>	<b>13,282.09</b>	
522300	Vehicle Repairs & Maintenance	11,000.00	.00	2,705.20	1,111.93	7,182.87	U
<b>TOTAL</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>11,000.00</b>	<b>.00</b>	<b>2,705.20</b>	<b>1,111.93</b>	<b>7,182.87</b>	
524000	Building Insurance	1,162.00	.00	1,382.96	.00	-220.96	U
524100	Vehicle Insurance	9,225.00	.00	11,685.00	.00	-2,460.00	U
524101	Comprehensive Insurance	2,560.00	.00	3,273.15	.00	-713.15	U
524201	General Tort Liability Insurance	4,384.00	.00	3,431.00	.00	953.00	U
<b>TOTAL</b>	<b>INSURANCE</b>	<b>17,331.00</b>	<b>.00</b>	<b>19,772.11</b>	<b>.00</b>	<b>-2,441.11</b>	
525000	Telephone	6,107.00	660.07	3,880.10	.00	2,226.90	U
525004	WAN Service Charges	1,603.00	133.52	801.12	801.88	.00	U
525006	GPS Monitoring Charges	3,266.00	253.96	1,523.76	1,324.24	418.00	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
525021	Smart Phone Charges	14,262.00	.00	3,873.62	10,058.38	330.00	U
525041	E-mail Service Charges	9,915.00	.00	9,784.97	.00	130.03	U
525042	Sharepoint Service Charges	182.00	.00	.00	.00	182.00	U
TOTAL	COMMUNICATION CHARGES	35,335.00	1,047.55	19,863.57	12,184.50	3,286.93	
525100	Postage	2,750.00	.00	340.21	.00	2,409.79	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,900.00	.00	340.21	.00	2,559.79	
525210	Conference, Meeting & Training Exp.	13,500.00	.00	6,384.39	2,590.00	4,525.61	U
525230	Subscriptions, Dues, & Books	3,910.00	.00	1,420.13	.00	2,489.87	U
525240	Personal Mileage Reimbursement	168.00	.00	78.39	.00	89.61	U
525250	Motor Pool Reimbursement	3,685.00	.00	1,871.31	.00	1,813.69	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,263.00	.00	9,754.22	2,590.00	8,918.78	
525300	Util / Administration Building	40,200.00	3,751.45	19,418.27	.00	20,781.73	U
TOTAL	UTILITIES	40,200.00	3,751.45	19,418.27	.00	20,781.73	
525400	Gas, Fuel, & Oil	41,134.00	1,645.31	11,185.46	.00	29,948.54	U
TOTAL	FUEL EXPENDITURES	41,134.00	1,645.31	11,185.46	.00	29,948.54	
525600	Uniforms & Clothing	3,800.00	.00	.00	2,600.00	1,200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,800.00	.00	.00	2,600.00	1,200.00	
526500	Licenses & Permits	2,100.00	.00	.00	.00	2,100.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,100.00	.00	.00	.00	2,100.00	
540000	Small Tools & Minor Equipment	5,383.00	.00	421.85	83.00	4,878.15	U
540010	Minor Software	1,103.00	.00	230.04	.00	872.96	U
5AN024	(1) Roll Scanner 44" - Rpl	18,454.00	.00	.00	.00	18,454.00	U
5AN027	(1) BluePrince Permitting Sys.- Rpl	199,460.00	16,466.23	30,093.49	36,244.03	133,122.48	U
5AP020	(1) 65" Aquos Board - Repl	9,665.00	.00	.00	.00	9,665.00	U
5AQ027	(16) Computer/Monitor (F1A) - Rpl	22,048.00	.00	.00	.00	22,048.00	U
5AQ028	(1) Laptop (F3) - Rpl	1,562.00	.00	.00	.00	1,562.00	U
5AQ029	(2) Ipads (F11) w/Accessories - Rpl	1,106.00	.00	.00	.00	1,106.00	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
5AQ030	(2) Vehicles - SUV AWD - Rpl	68,220.00	.00	.00	.00	68,220.00	U
5AQ031	(2) Computer/Monitors (FlA)	3,140.00	.00	.00	.00	3,140.00	U
5AQ032	(1) Ipad (Fl1) w/Accessories	615.00	.00	.00	.00	615.00	U
5AQ033	(1) Vehicle - SUV AWD	34,110.00	.00	.00	.00	34,110.00	U
5AQ034	Office Renovations	4,000.00	.00	2,961.14	.00	1,038.86	U
TOTAL	CAPITAL OUTLAY	368,866.00	16,466.23	33,706.52	36,327.03	298,832.45	
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	2,496,439.00	196,686.59	1,160,397.01	.00	1,336,041.99	
TOTAL	GENERAL OPERATING EXPENDITURES	778,092.00	22,910.54	175,523.13	96,428.50	506,140.37	
TOTAL	OTHER FINANCING (SOURCES) USES	103,108.00	.00	103,108.00	.00	.00	
NET		-3,377,639.00	-219,597.13	-1,439,028.14	-96,428.50	-1,842,182.36	

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	695,059.00	58,488.64	364,241.19	.00	330,817.81	U
510200	Overtime	.00	165.93	3,023.26	.00	-3,023.26	U
TOTAL	EARNINGS ACCOUNTS	695,059.00	58,654.57	367,264.45	.00	327,794.55	
511112	FICA - Employer's Portion	50,544.00	4,277.82	26,678.08	.00	23,865.92	U
511113	SCRS - Employer's Portion	116,730.00	10,886.30	63,817.23	.00	52,912.77	U
511120	Employee Insurance-Employer Portion	97,800.00	8,150.00	48,900.00	.00	48,900.00	U
511130	Workers Compensation-Employer Cost	17,651.00	1,469.74	9,126.36	.00	8,524.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	282,725.00	24,783.86	148,521.67	.00	134,203.33	
520200	Contracted Services	2,000.00	.00	514.50	985.50	500.00	U
520233	Towing Service	300.00	.00	.00	.00	300.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	3,113.00	.00	3,109.75	.00	3.25	U
TOTAL	SERVICES	5,613.00	.00	3,624.25	985.50	1,003.25	
521000	Office Supplies	2,000.00	.00	853.10	.81	1,146.09	U
521100	Duplicating	500.00	.00	439.30	.00	60.70	U
521200	Operating Supplies	2,580.00	.00	117.70	.00	2,462.30	U
521215	Air Quality Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	6,580.00	.00	1,410.10	.81	5,169.09	
522300	Vehicle Repairs & Maintenance	4,000.00	40.26	2,500.93	430.91	1,068.16	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	40.26	2,500.93	430.91	1,068.16	
524000	Building Insurance	1,208.00	.00	.00	.00	1,208.00	U
524100	Vehicle Insurance	3,690.00	.00	3,075.00	.00	615.00	U
524101	Comprehensive Insurance	3,010.00	.00	865.32	.00	2,144.68	U
524201	General Tort Liability Insurance	4,384.00	.00	2,181.00	.00	2,203.00	U
TOTAL	INSURANCE	12,292.00	.00	6,121.32	.00	6,170.68	
525000	Telephone	1,920.00	199.73	1,201.38	.00	718.62	U
525004	WAN Service Charges	480.00	.00	391.19	88.81	.00	U
525006	GPS Monitoring Charges	1,306.00	90.70	544.20	269.80	492.00	U
525021	Smart Phone Charges	4,776.00	.00	2,176.17	2,599.83	.00	U
525041	E-mail Service Charges	3,249.00	.00	3,235.00	.00	14.00	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	11,822.00	290.43	7,547.94	2,958.44	1,315.62	
525100	Postage	1,000.00	.00	106.71	.00	893.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	.00	106.71	.00	893.29	
525210	Conference, Meeting & Training Exp.	9,500.00	152.76	4,308.41	2,590.00	2,601.59	U
525230	Subscriptions, Dues, & Books	2,775.00	.00	180.00	.00	2,595.00	U
525240	Personal Mileage Reimbursement	101.00	.00	.00	.00	101.00	U
525250	Motor Pool Reimbursement	1,340.00	70.35	917.23	.00	422.77	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,716.00	223.11	5,405.64	2,590.00	5,720.36	
525300	Util / Administration Building	2,310.00	250.09	1,294.57	.00	1,015.43	U
TOTAL	UTILITIES	2,310.00	250.09	1,294.57	.00	1,015.43	
525400	Gas, Fuel, & Oil	15,000.00	843.26	5,669.28	.00	9,330.72	U
TOTAL	FUEL EXPENDITURES	15,000.00	843.26	5,669.28	.00	9,330.72	
525600	Uniforms & Clothing	2,000.00	.00	343.28	875.00	781.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	343.28	875.00	781.72	
526500	Licenses & Permits	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	.00	.00	2,000.00	
540000	Small Tools & Minor Equipment	72.00	.00	.00	.00	72.00	U
540010	Minor Software	1,336.00	129.41	129.41	.00	1,206.59	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
5AQ035	(1) Laptop (F5) - Rpl	2,530.00	.00	.00	.00	2,530.00	U
5AQ036	(2) Computers (F2) - Rpl	2,860.00	.00	.00	.00	2,860.00	U
5AQ037	(6) Computers (F1A) - Rpl	8,268.00	.00	.00	.00	8,268.00	U
5AQ038	(1) Ipad (F11) w/Case - Rpl	392.00	.00	.00	.00	392.00	U
TOTAL	CAPITAL OUTLAY	27,553.00	129.41	129.41	.00	27,423.59	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	977,784.00	83,438.43	515,786.12	.00	461,997.88	
TOTAL	GENERAL OPERATING EXPENDITURES	103,886.00	1,776.56	34,153.43	7,840.66	61,891.91	
NET		-1,081,670.00	-85,214.99	-549,939.55	-7,840.66	-523,889.79	

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	622,000.00	49,995.53	308,108.85	.00	313,891.15	U
510200	Overtime	5,000.00	1,015.15	4,035.83	.00	964.17	U
TOTAL	EARNINGS ACCOUNTS	627,000.00	51,010.68	312,144.68	.00	314,855.32	
511112	FICA - Employer's Portion	42,915.00	3,724.50	22,666.71	.00	20,248.29	U
511113	SCRS - Employer's Portion	98,600.00	9,467.56	53,682.74	.00	44,917.26	U
511120	Employee Insurance-Employer Portion	104,320.00	8,693.33	52,159.98	.00	52,160.02	U
511130	Workers Compensation-Employer Cost	2,791.00	254.31	1,553.73	.00	1,237.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	248,626.00	22,139.70	130,063.16	.00	118,562.84	
520200	Contracted Services	116,330.00	7,549.15	66,308.36	47,060.21	2,961.43	U
520702	Technical Currency & Support	82,513.00	.00	82,513.00	.00	.00	U
TOTAL	SERVICES	198,843.00	7,549.15	148,821.36	47,060.21	2,961.43	
521000	Office Supplies	9,000.00	2,428.92	8,397.70	.00	602.30	U
521100	Duplicating	700.00	.00	301.40	.00	398.60	U
TOTAL	SUPPLIES	9,700.00	2,428.92	8,699.10	.00	1,000.90	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.00	
524000	Building Insurance	746.00	.00	623.44	.00	122.56	U
524001	Burglary Insurance	294.00	.00	.00	.00	294.00	U
524002	Crime Insurance	289.00	.00	285.00	.00	4.00	U
524201	General Tort Liability Insurance	1,471.00	.00	1,401.00	.00	70.00	U
524202	Surety Bonds	733.00	.00	.00	.00	733.00	U
TOTAL	INSURANCE	3,533.00	.00	2,309.44	.00	1,223.56	
525000	Telephone	4,650.00	310.85	1,865.10	.00	2,784.90	U
525041	E-mail Service Charges	3,904.00	.00	4,204.78	.00	-300.78	U
TOTAL	COMMUNICATION CHARGES	8,554.00	310.85	6,069.88	.00	2,484.12	
525100	Postage	300,000.00	22,320.00	219,019.17	58,177.27	22,803.56	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300,000.00	22,320.00	219,019.17	58,177.27	22,803.56	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 25

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	4,050.00	.00	2,398.53	.00	1,651.47	U
525230	Subscriptions, Dues, & Books	1,089.00	375.00	1,054.00	.00	35.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,139.00	375.00	3,452.53	.00	1,686.47	
525300	Util / Administration Building	17,640.00	1,500.58	7,767.30	.00	9,872.70	U
TOTAL	UTILITIES	17,640.00	1,500.58	7,767.30	.00	9,872.70	
540000	Small Tools & Minor Equipment	750.00	.00	288.85	.00	461.15	U
5AQ039	(9) Computers (F1A) - Rpl	12,402.00	.00	.00	12,393.81	8.19	U
5AQ040	(2) Printers (F1) w/550 Sheet Tray	3,920.00	.00	.00	.00	3,920.00	U
TOTAL	CAPITAL OUTLAY	17,072.00	.00	288.85	12,393.81	4,389.34	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	875,626.00	73,150.38	442,207.84	.00	433,418.16	
TOTAL	GENERAL OPERATING EXPENDITURES	561,231.00	34,484.50	396,427.63	117,631.29	47,172.08	
NET		-1,436,857.00	-107,634.88	-838,635.47	-117,631.29	-480,590.24	

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	720,941.00	51,122.59	334,329.35	.00	386,611.65	U
TOTAL	EARNINGS ACCOUNTS	720,941.00	51,122.59	334,329.35	.00	386,611.65	
511112	FICA - Employer's Portion	50,588.00	3,645.88	23,760.69	.00	26,827.31	U
511113	SCRS - Employer's Portion	116,431.00	9,488.37	57,144.45	.00	59,286.55	U
511120	Employee Insurance-Employer Portion	122,250.00	10,187.50	61,125.00	.00	61,125.00	U
511130	Workers Compensation-Employer Cost	4,290.00	349.05	2,206.86	.00	2,083.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	293,559.00	23,670.80	144,237.00	.00	149,322.00	
520200	Contracted Services	60,508.00	5,489.36	29,840.30	30,667.70	.00	U
520212	Watercraft Valuation Services	25,820.00	.00	3,340.59	22,479.41	.00	U
520702	Technical Currency & Support	120,151.00	13,359.40	99,230.28	13,359.40	7,561.32	U
TOTAL	SERVICES	206,479.00	18,848.76	132,411.17	66,506.51	7,561.32	
521000	Office Supplies	4,000.00	176.30	1,470.84	.00	2,529.16	U
521100	Duplicating	13,000.00	.00	5,912.68	11,411.88	-4,324.56	U
521216	Tax Forms and Supplies	6,500.00	.00	.00	6,500.00	.00	U
TOTAL	SUPPLIES	23,500.00	176.30	7,383.52	17,911.88	-1,795.40	
524000	Building Insurance	484.00	.00	542.46	.00	-58.46	U
524201	General Tort Liability Insurance	1,516.00	.00	1,571.00	.00	-55.00	U
TOTAL	INSURANCE	2,000.00	.00	2,113.46	.00	-113.46	
525000	Telephone	9,500.00	816.45	6,150.90	.00	3,349.10	U
525021	Smart Phone Charges	1,440.00	.00	407.72	1,032.28	.00	U
525041	E-mail Service Charges	3,877.00	.00	6,736.22	.00	-2,859.22	U
TOTAL	COMMUNICATION CHARGES	14,817.00	816.45	13,294.84	1,032.28	489.88	
525100	Postage	3,200.00	.00	2,440.19	.00	759.81	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,200.00	.00	2,440.19	.00	759.81	
525210	Conference, Meeting & Training Exp.	3,400.00	450.00	450.00	.00	2,950.00	U
525230	Subscriptions, Dues, & Books	5,075.00	374.50	1,635.28	3,439.72	.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	290.00	.00	.00	.00	290.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,865.00	824.50	2,085.28	3,439.72	3,340.00	
525300	Util / Administration Building	16,100.00	1,500.58	7,767.30	.00	8,332.70	U
TOTAL	UTILITIES	16,100.00	1,500.58	7,767.30	.00	8,332.70	
540000	Small Tools & Minor Equipment	750.00	.00	.00	.00	750.00	U
5AG021	Document Mgmt & Workflow Proj.	34,638.00	.00	2,619.60	6,089.20	25,929.20	U
5AQ041	(9) Computers (F1A) - Rpl	12,402.00	12,393.80	12,393.80	.00	8.20	U
5AQ042	(1) Printer (Pl) w/2 Add Trays -Rpl	2,008.00	.00	.00	.00	2,008.00	U
TOTAL	CAPITAL OUTLAY	49,798.00	12,393.80	15,013.40	6,089.20	28,695.40	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	1,014,500.00	74,793.39	478,566.35	.00	535,933.65	
TOTAL	GENERAL OPERATING EXPENDITURES	324,759.00	34,560.39	182,509.16	94,979.59	47,270.25	
NET		-1,339,259.00	-109,353.78	-661,075.51	-94,979.59	-583,203.90	

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	1,665,367.00	126,497.96	840,092.77	.00	825,274.23	U
510300	Part Time	27,108.00	2,196.09	13,697.84	.00	13,410.16	U
TOTAL	EARNINGS ACCOUNTS	1,692,475.00	128,694.05	853,790.61	.00	838,684.39	
511112	FICA - Employer's Portion	118,422.00	9,272.03	61,396.18	.00	57,025.82	U
511113	SCRS - Employer's Portion	272,204.00	23,885.60	146,962.39	.00	125,241.61	U
511120	Employee Insurance-Employer Portion	260,800.00	21,733.33	130,399.98	.00	130,400.02	U
511130	Workers Compensation-Employer Cost	26,426.00	2,387.05	16,242.50	.00	10,183.50	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,541.24	3,082.48	.00	-3,082.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	677,852.00	58,819.25	358,083.53	.00	319,768.47	
520200	Contracted Services	131,139.00	898.93	3,433.43	7,010.72	120,694.85	U
520702	Technical Currency & Support	4,975.00	.00	4,975.00	.00	.00	U
520710	Software Subscriptions	270.00	.00	.00	.00	270.00	U
TOTAL	SERVICES	136,384.00	898.93	8,408.43	7,010.72	120,964.85	
521000	Office Supplies	5,500.00	621.02	2,769.17	.00	2,730.83	U
521100	Duplicating	5,000.00	.00	1,701.07	.00	3,298.93	U
521200	Operating Supplies	6,500.00	868.20	3,785.35	2.95	2,711.70	U
TOTAL	SUPPLIES	17,000.00	1,489.22	8,255.59	2.95	8,741.46	
523110	Building Rental - (In-Kind)	59,240.00	.00	29,620.00	.00	29,620.00	U
TOTAL	RENTALS	59,240.00	.00	29,620.00	.00	29,620.00	
524000	Building Insurance	1,394.00	.00	1,254.02	.00	139.98	U
524201	General Tort Liability Insurance	4,127.00	.00	3,541.00	.00	586.00	U
TOTAL	INSURANCE	5,521.00	.00	4,795.02	.00	725.98	
525000	Telephone	15,600.00	1,451.72	8,694.60	.00	6,905.40	U
525021	Smart Phone Charges	720.00	.00	244.65	475.35	.00	U
525041	E-mail Service Charges	8,142.00	.00	5,940.00	.00	2,202.00	U
TOTAL	COMMUNICATION CHARGES	24,462.00	1,451.72	14,879.25	475.35	9,107.40	
525100	Postage	12,600.00	.00	1,439.22	.00	11,160.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12,600.00	.00	1,439.22	.00	11,160.78	

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
525210	Conference, Meeting & Training Exp.	23,025.00	.00	5,007.71	.00	18,017.29	U
525230	Subscriptions, Dues, & Books	17,793.00	1,666.10	8,825.84	7,396.89	1,570.27	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	20,000.00	1,147.71	6,987.43	.00	13,012.57	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	61,068.00	2,813.81	20,820.98	7,396.89	32,850.13	
525300	Util / Administration Building	32,000.00	3,001.16	15,534.62	.00	16,465.38	U
TOTAL	UTILITIES	32,000.00	3,001.16	15,534.62	.00	16,465.38	
540000	Small Tools & Minor Equipment	4,500.00	.00	.00	.00	4,500.00	U
540010	Minor Software	270.00	.00	.00	.00	270.00	U
5AJ033	Imaging of Files (Part 3)	42,613.00	.00	.00	.00	42,613.00	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
TOTAL	CAPITAL OUTLAY	68,836.00	.00	.00	.00	68,836.00	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,370,327.00	187,513.30	1,211,874.14	.00	1,158,452.86	
TOTAL	GENERAL OPERATING EXPENDITURES	417,111.00	9,654.84	103,753.11	14,885.91	298,471.98	
NET		-2,787,438.00	-197,168.14	-1,315,627.25	-14,885.91	-1,456,924.84	

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	426,102.00	35,178.20	213,788.13	.00	212,313.87	U
510101	State Supplement	11,632.00	.00	5,815.76	.00	5,816.24	U
510200	Overtime	1,000.00	497.01	3,077.98	.00	-2,077.98	U
TOTAL	EARNINGS ACCOUNTS	438,734.00	35,675.21	222,681.87	.00	216,052.13	
511112	FICA - Employer's Portion	29,554.00	2,494.50	15,565.65	.00	13,988.35	U
511113	SCRS - Employer's Portion	66,561.00	6,621.32	38,390.98	.00	28,170.02	U
511120	Employee Insurance-Employer Portion	73,350.00	6,112.50	36,675.00	.00	36,675.00	U
511130	Workers Compensation-Employer Cost	3,258.00	300.39	2,002.02	.00	1,255.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	172,723.00	15,528.71	92,633.65	.00	80,089.35	
520200	Contracted Services	20,480.00	.00	.00	10,240.00	10,240.00	U
520710	Software Subscriptions	75,420.00	4,635.00	27,810.00	47,610.00	.00	U
TOTAL	SERVICES	95,900.00	4,635.00	27,810.00	57,850.00	10,240.00	
521000	Office Supplies	3,259.00	149.15	2,300.37	.00	958.63	U
521100	Duplicating	1,900.00	233.20	985.19	.00	914.81	U
521200	Operating Supplies	2,453.00	.00	.00	.00	2,453.00	U
TOTAL	SUPPLIES	7,612.00	382.35	3,285.56	.00	4,326.44	
523110	Building Rental - (In-Kind)	45,045.00	.00	22,522.50	.00	22,522.50	U
TOTAL	RENTALS	45,045.00	.00	22,522.50	.00	22,522.50	
524000	Building Insurance	737.00	.00	1,029.26	.00	-292.26	U
524201	General Tort Liability Insurance	1,122.00	.00	1,311.00	.00	-189.00	U
524202	Surety Bonds	340.00	.00	.00	.00	340.00	U
TOTAL	INSURANCE	2,199.00	.00	2,340.26	.00	-141.26	
525000	Telephone	2,506.00	177.51	1,065.06	.00	1,440.94	U
525021	Smart Phone Charges	1,416.00	.00	407.72	1,008.28	.00	U
525041	E-mail Service Charges	2,237.00	.00	2,419.65	.00	-182.65	U
TOTAL	COMMUNICATION CHARGES	6,159.00	177.51	3,892.43	1,008.28	1,258.29	
525100	Postage	1,526.00	.00	1,008.88	.00	517.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,526.00	.00	1,008.88	.00	517.12	

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.	6,215.00	.00	.00	.00	6,215.00	U
525230	Subscriptions, Dues, & Books	507.00	.00	75.00	.00	432.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,722.00	.00	75.00	.00	6,647.00	
525300	Util / Administration Building	25,000.00	2,500.96	12,945.48	.00	12,054.52	U
TOTAL	UTILITIES	25,000.00	2,500.96	12,945.48	.00	12,054.52	
537699	Cost of Copy Sales	.00	.00	12.75	.00	-12.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	12.75	.00	-12.75	
540000	Small Tools & Minor Equipment	600.00	.00	288.93	.00	311.07	U
5AJ038	Scanning / Books / Plats	15,340.00	.00	.00	15,339.05	.95	U
5AK490	Record Preservation	168,819.00	.00	41,072.62	127,746.38	.00	U
5AL028	Renovation Office Area	2,223.00	.00	.00	.00	2,223.00	U
5AQ043	(1) Ipad w/Keyboard Case Cover	553.00	.00	.00	.00	553.00	U
TOTAL	CAPITAL OUTLAY	187,535.00	.00	41,361.55	143,085.43	3,088.02	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	611,457.00	51,203.92	315,315.52	.00	296,141.48	
TOTAL	GENERAL OPERATING EXPENDITURES	377,698.00	7,695.82	115,254.41	201,943.71	60,499.88	
NET		-989,155.00	-58,899.74	-430,569.93	-201,943.71	-356,641.36	

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	1,007,085.00	78,474.92	504,707.31	.00	502,377.69	U
510200	Overtime	.00	390.01	3,901.61	.00	-3,901.61	U
510300	Part Time	83,178.00	594.86	7,974.19	.00	75,203.81	U
TOTAL	EARNINGS ACCOUNTS	1,090,263.00	79,459.79	516,583.11	.00	573,679.89	
511112	FICA - Employer's Portion	79,996.00	5,886.33	38,165.89	.00	41,830.11	U
511113	SCRS - Employer's Portion	154,183.00	14,747.71	88,431.51	.00	65,751.49	U
511120	Employee Insurance-Employer Portion	154,850.00	12,904.17	77,425.02	.00	77,424.98	U
511130	Workers Compensation-Employer Cost	6,386.00	558.49	3,515.76	.00	2,870.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	395,415.00	34,096.70	207,538.18	.00	187,876.82	
520221	Website Services	1,281.00	.00	1,280.79	.00	.21	U
520311	CIO Consulting Services	151,580.00	26,390.00	74,360.00	77,220.00	.00	U
520700	Technical Services	351,962.00	48,168.30	101,536.40	191,002.57	59,423.03	U
520702	Technical Currency & Support	251,735.00	31,351.00	141,579.38	21,264.95	88,890.67	U
520703	Computer Hardware Maintenance	512,012.00	.00	316,407.75	.00	195,604.25	U
520710	Software Subscriptions	226,852.00	6,013.83	196,182.89	184.80	30,484.31	U
TOTAL	SERVICES	1,495,422.00	111,923.13	831,347.21	289,672.32	374,402.47	
521000	Office Supplies	615.00	.00	488.14	.00	126.86	U
521100	Duplicating	1,300.00	.00	487.11	.00	812.89	U
521200	Operating Supplies	5,280.00	.00	617.67	3,000.00	1,662.33	U
TOTAL	SUPPLIES	7,195.00	.00	1,592.92	3,000.00	2,602.08	
524000	Building Insurance	2,581.00	.00	977.43	.00	1,603.57	U
524201	General Tort Liability Insurance	1,640.00	.00	1,561.00	.00	79.00	U
524900	Data Processing Equipment Insurance	7,482.00	.00	7,488.40	.00	-6.40	U
TOTAL	INSURANCE	11,703.00	.00	10,026.83	.00	1,676.17	
525000	Telephone	4,989.00	414.21	2,421.24	.00	2,567.76	U
525003	Data Line (T-1) Service Charges	19,595.00	947.87	7,434.28	10,816.72	1,344.00	U
525004	WAN Service Charges	162,322.00	11,061.81	66,713.01	47,927.39	47,681.60	U
525008	Fax Service Charges	7,172.00	490.00	2,450.00	4,232.00	490.00	U
525021	Smart Phone Charges	13,494.00	.00	4,064.64	9,429.36	.00	U
525040	Internet Service Charges	26,604.00	2,065.00	12,390.00	12,390.00	1,824.00	U
525041	E-mail Service Charges	8,339.00	.00	7,365.43	.00	973.57	U
TOTAL	COMMUNICATION CHARGES	242,515.00	14,978.89	102,838.60	84,795.47	54,880.93	



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
525100	Postage	72.00	.00	.00	.00	72.00	U
525110	Other Parcel Delivery Service	48.00	.00	.00	.00	48.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	120.00	.00	.00	.00	120.00	
525210	Conference, Meeting & Training Exp.	18,000.00	.00	1,245.23	.00	16,754.77	U
525230	Subscriptions, Dues, & Books	1,614.00	94.00	564.00	1,049.00	1.00	U
525240	Personal Mileage Reimbursement	5,000.00	95.81	361.13	.00	4,638.87	U
525250	Motor Pool Reimbursement	760.00	13.40	112.56	.00	647.44	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,374.00	203.21	2,282.92	1,049.00	22,042.08	
525300	Util / Administration Building	25,500.00	2,500.96	12,945.48	.00	12,554.52	U
525319	Util / 911 Communication Cntr/EOC	35,000.00	3,399.42	19,068.82	.00	15,931.18	U
TOTAL	UTILITIES	60,500.00	5,900.38	32,014.30	.00	28,485.70	
540000	Small Tools & Minor Equipment	8,000.00	348.32	2,091.61	352.96	5,555.43	U
540010	Minor Software	5,194.00	.00	.00	.00	5,194.00	U
5AM051	(1) Upgrade OnBase	8,133.00	.00	.00	7,677.36	455.64	U
5AM055	(1) Upgrade Sharepoint	3,264.00	.00	.00	.00	3,264.00	U
5AN044	(1) ADM Edge Switch - Rpl	49,124.00	.00	.00	.00	49,124.00	U
5AN045	(1) ADM Single Mode Fiber - Rpl	15,400.00	.00	.00	15,400.00	.00	U
5AN046	(1) Core Storage & Switch - Rpl	20,753.00	362.22	3,572.13	2,000.00	15,180.87	U
5AN047	(1) ADM Firewall Datacenter - Rpl	2,000.00	.00	.00	2,000.00	.00	U
5AN050	(1) BPR Firewall - Rpl	10,784.00	.00	.00	.00	10,784.00	U
5AN058	(1) Firewall Traffic SSL Decryption	3,852.00	.00	.00	.00	3,852.00	U
5AN063	(1) OnBase Unity Client	7,002.00	.00	.00	.00	7,002.00	U
5AN065	(1) Single Sign	2,855.00	.00	.00	.00	2,855.00	U
5AN066	(1) SQL 2014 Upgrade - Rpl	14,113.00	.00	.00	.00	14,113.00	U
5AP030	(1) Firewall - Repl	15,353.00	.00	.00	5,250.00	10,103.00	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
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
5AP039	(1) BPR Redundant Core (PDC) - Repl	7,339.00	.00	.00	.00	7,339.00	U
5AP040	(1) Wireless Access Point - Repl	3,173.00	.00	.00	.00	3,173.00	U
5AP041	(1) 10g SPF Uplink	1,980.00	.00	.00	.00	1,980.00	U
5AP042	Backup Cloud Storage	29,717.00	.00	.00	.00	29,717.00	U
5AP046	Coroners Office Fiber to Admin Bldg	58,087.00	2,699.75	2,699.75	.00	55,387.25	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
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	2,356.00	.00	1,332.31	.00	1,023.69	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	1,392.00	.00	.00	.00	1,392.00	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	129.41	294.41	.00	28,641.59	U
5AP433	Extreme Management Upgrade(Cloud X)	6,600.00	.00	.00	.00	6,600.00	U
5AP436	Change Management Software	12,994.00	.00	.00	.00	12,994.00	U
5AP490	ARCserve Appliance Expansion Kit	5,521.00	.00	4,350.95	.00	1,170.05	U
5AQ046	(2) Arcserve Cloud Backup	83,830.00	.00	.00	.00	83,830.00	U
5AQ047	(1) AI Ops (NGFW)	16,462.00	.00	.00	.00	16,462.00	U
5AQ048	(3) Laptops (F3) - Rpl	4,068.00	.00	.00	.00	4,068.00	U
5AQ049	(1) Mobile Device Mgmt(for Laptops)	32,303.00	.00	.00	.00	32,303.00	U
5AQ050	(1) Multiple WAN Connection Remote	42,000.00	.00	.00	.00	42,000.00	U
5AQ051	(1) Netclock (Adm Data Ctr) - Rpl	13,355.00	.00	.00	.00	13,355.00	U
5AQ052	(1) Netclock ECC Node 2 - Rpl	13,355.00	.00	.00	.00	13,355.00	U
5AQ053	(1) Cloud Storage (O365)	23,112.00	.00	.00	.00	23,112.00	U
5AQ054	(1) SSL Decryption (Firewall)	13,200.00	.00	.00	.00	13,200.00	U
5AQ055	(1) Test Server	53,500.00	.00	.00	.00	53,500.00	U
5AQ056	(2) Laptops (F8) - Rpl	8,048.00	.00	.00	.00	8,048.00	U
5AQ057	(1) Web Application (Firewall)	51,895.00	.00	.00	.00	51,895.00	U
5AQ058	(2) Door Lock System (Ext) w/2FA	7,540.00	.00	.00	.00	7,540.00	U
5AQ059	(1) Email Phishing&Safelinks (O365)	45,466.00	.00	14,950.63	.00	30,515.37	U
5AQ060	(1) Enterprise DLP	43,057.00	.00	.00	.00	43,057.00	U
5AQ061	(1028) Enterprise Network Logins	112,992.00	.00	.00	1,626.40	111,365.60	U
5AQ062	(1) Palo Alto Unit 42 MDR Service	86,777.00	.00	76,340.00	.00	10,437.00	U
5AQ063	(1) Security Log Correlation	36,631.00	.00	.00	.00	36,631.00	U
5AQ357	(3) Mobile Precision 7780 (F4)	6,899.00	.00	6,898.27	.00	.73	U
5AQ358	(1) Precision 3680 Tower (F2)	1,465.00	.00	1,464.82	.00	.18	U
5AQ361	(4) Computers (F1A)-Repl	5,509.00	.00	.00	.00	5,509.00	U
5AQ401	Computer RAM and SSD Drive Upgrades	9,594.00	.00	8,727.95	.00	866.05	U
5AQ404	(10) Computer FIA Training Room	13,780.00	13,770.90	13,770.90	.00	9.10	U
5AQ405	(1) Laptop F3 T.R.	1,378.00	1,312.89	1,312.89	.00	65.11	U
5AQ418	Communication Tool	1,200.00	1,200.00	1,200.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,418,455.00	19,823.49	139,006.62	34,306.72	1,245,141.66	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
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	1,485,678.00	113,556.49	724,121.29	.00	761,556.71	
TOTAL	GENERAL OPERATING EXPENDITURES	3,261,284.00	152,829.10	1,119,109.40	412,823.51	1,729,351.09	
NET		-4,746,962.00	-266,385.59	-1,843,230.69	-412,823.51	-2,490,907.80	

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	119,399.00	9,834.82	47,781.00	.00	71,618.00	U
TOTAL	EARNINGS ACCOUNTS	119,399.00	9,834.82	47,781.00	.00	71,618.00	
511112	FICA - Employer's Portion	8,244.00	717.41	3,384.55	.00	4,859.45	U
511113	SCRS - Employer's Portion	17,063.00	1,825.34	8,093.40	.00	8,969.60	U
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	12,225.00	.00	12,225.00	U
511130	Workers Compensation-Employer Cost	1,030.00	30.95	148.58	.00	881.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,787.00	4,611.20	23,851.53	.00	26,935.47	
520102	Contracted Maintenance (Microfilm)	5,571.00	.00	3,485.00	.00	2,086.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520702	Technical Currency & Support	630.00	.00	600.00	.00	30.00	U
TOTAL	SERVICES	6,579.00	.00	4,085.00	.00	2,494.00	
521000	Office Supplies	700.00	.00	28.14	.00	671.86	U
521100	Duplicating	500.00	.00	34.22	.00	465.78	U
521200	Operating Supplies	784.00	.00	.00	.00	784.00	U
TOTAL	SUPPLIES	1,984.00	.00	62.36	.00	1,921.64	
524000	Building Insurance	1,391.00	.00	3,592.92	.00	-2,201.92	U
524201	General Tort Liability Insurance	954.00	.00	961.00	.00	-7.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	2,375.00	.00	4,553.92	.00	-2,178.92	
525000	Telephone	760.00	40.16	240.96	.00	519.04	U
525021	Smart Phone Charges	648.00	.00	221.64	426.36	.00	U
525041	E-mail Service Charges	806.00	.00	432.19	.00	373.81	U
TOTAL	COMMUNICATION CHARGES	2,214.00	40.16	894.79	426.36	892.85	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	1,100.00	39.53	395.30	.00	704.70	U

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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,800.00	39.53	395.30	.00	3,404.70	
525301	Util / Courthouse	13,750.00	786.98	6,089.16	.00	7,660.84	U
525385	Util / Auxiliary Admin. Bldg.	11,700.00	798.07	6,660.15	.00	5,039.85	U
TOTAL	UTILITIES	25,450.00	1,585.05	12,749.31	.00	12,700.69	
525400	Gas, Fuel, & Oil	30.00	.00	.00	.00	30.00	U
TOTAL	FUEL EXPENDITURES	30.00	.00	.00	.00	30.00	
540000	Small Tools & Minor Equipment	100.00	.00	23.49	.00	76.51	U
5AN068	(1) Printer (F6) - Rpl	186.00	.00	.00	.00	186.00	U
5AQ064	(3) Computers (F1A) - Rpl	4,134.00	.00	.00	.00	4,134.00	U
5AQ065	(1) Printer (P1) w/550 Paper Tray	1,722.00	.00	.00	.00	1,722.00	U
TOTAL	CAPITAL OUTLAY	6,142.00	.00	23.49	.00	6,118.51	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	170,186.00	14,446.02	71,632.53	.00	98,553.47	
TOTAL	GENERAL OPERATING EXPENDITURES	48,674.00	1,664.74	22,764.17	426.36	25,483.47	
NET		-218,860.00	-16,110.76	-94,396.70	-426.36	-124,036.94	

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	1,513,739.00	114,753.57	702,414.16	.00	811,324.84	U
510200	Overtime	.00	2,243.89	8,841.37	.00	-8,841.37	U
<b>TOTAL</b>	<b>EARNINGS ACCOUNTS</b>	<b>1,513,739.00</b>	<b>116,997.46</b>	<b>711,255.53</b>	<b>.00</b>	<b>802,483.47</b>	
511112	FICA - Employer's Portion	99,436.00	8,640.93	52,055.43	.00	47,380.57	U
511113	SCRS - Employer's Portion	228,211.00	21,164.60	118,959.90	.00	109,251.10	U
511120	Employee Insurance-Employer Portion	293,400.00	24,450.00	146,700.00	.00	146,700.00	U
511130	Workers Compensation-Employer Cost	72,132.00	7,076.50	44,371.56	.00	27,760.44	U
511213	SCRS - Emplr. Port. (Retiree)	.00	550.14	3,430.48	.00	-3,430.48	U
<b>TOTAL</b>	<b>PAYROLL FRINGE ACCOUNTS</b>	<b>693,179.00</b>	<b>61,882.17</b>	<b>365,517.37</b>	<b>.00</b>	<b>327,661.63</b>	
520100	Contracted Maintenance	149,626.00	5,139.61	39,577.18	79,422.50	30,626.32	U
520103	Landscaping/Ground Maintenance	24,250.00	26.51	4,009.33	.00	20,240.67	U
520200	Contracted Services	33,128.00	.00	14,990.20	10,227.21	7,910.59	U
520231	Garbage Pickup Service	10,860.00	905.00	5,430.00	5,430.00	.00	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520241	Refrigerant Disposal & Testing Acct	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
<b>TOTAL</b>	<b>SERVICES</b>	<b>219,214.00</b>	<b>6,071.12</b>	<b>64,606.71</b>	<b>95,079.71</b>	<b>59,527.58</b>	
521000	Office Supplies	1,512.00	12.55	808.13	.00	703.87	U
521100	Duplicating	1,200.00	.00	777.66	.00	422.34	U
521200	Operating Supplies	63,000.00	5,736.98	30,319.05	.00	32,680.95	U
<b>TOTAL</b>	<b>SUPPLIES</b>	<b>65,712.00</b>	<b>5,749.53</b>	<b>31,904.84</b>	<b>.00</b>	<b>33,807.16</b>	
522000	Building Repairs & Maintenance	177,111.00	11,065.46	115,253.44	52,811.84	9,045.72	U
522001	Carpet/Floor Cleaning	12,844.00	.00	2,400.00	.00	10,444.00	U
522050	Generator Repairs & Maintenance	15,052.00	170.78	1,416.29	13,663.88	-28.17	U
522200	Small Equip Repairs & Maintenance	10,000.00	.00	7,312.67	.00	2,687.33	U
522201	Fuel Site Repairs & Maintenance	.00	.00	990.00	.00	-990.00	U
522300	Vehicle Repairs & Maintenance	10,000.00	193.65	5,911.22	1,238.44	2,850.34	U
<b>TOTAL</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>225,007.00</b>	<b>11,429.89</b>	<b>133,283.62</b>	<b>67,714.16</b>	<b>24,009.22</b>	
523200	Equipment Rental	7,740.00	58.32	122.47	91.53	7,526.00	U
<b>TOTAL</b>	<b>RENTALS</b>	<b>7,740.00</b>	<b>58.32</b>	<b>122.47</b>	<b>91.53</b>	<b>7,526.00</b>	

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	4,500.00	.00	3,789.47	.00	710.53	U
524100	Vehicle Insurance	14,145.00	.00	16,605.00	.00	-2,460.00	U
524101	Comprehensive Insurance	3,335.00	.00	4,115.89	.00	-780.89	U
524201	General Tort Liability Insurance	17,713.00	.00	10,333.00	.00	7,380.00	U
TOTAL	INSURANCE	39,693.00	.00	34,843.36	.00	4,849.64	
525000	Telephone	5,546.00	378.07	2,268.93	.00	3,277.07	U
525006	GPS Monitoring Charges	5,019.00	399.08	2,394.48	1,470.52	1,154.00	U
525020	Pagers and Cell Phones	2,402.00	.00	629.30	1,772.70	.00	U
525021	Smart Phone Charges	11,859.00	.00	3,857.64	8,001.36	.00	U
525030	800 MHZ Radio Service Charges	529.00	23.16	138.96	315.84	74.20	U
525041	E-mail Service Charges	6,463.00	.00	6,007.05	.00	455.95	U
TOTAL	COMMUNICATION CHARGES	31,818.00	800.31	15,296.36	11,560.42	4,961.22	
525210	Conference, Meeting & Training Exp.	2,650.00	.00	696.57	.00	1,953.43	U
525230	Subscriptions, Dues, & Books	1,315.00	.00	.00	.00	1,315.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,215.00	.00	696.57	.00	3,518.43	
525357	Util / Central Warehouse/Bldg Maint	7,334.00	800.48	3,438.99	.00	3,895.01	U
525385	Util / Auxiliary Admin. Bldg.	600.00	36.28	302.74	.00	297.26	U
525389	Util / Judicial Center	3,500.00	147.54	922.24	.00	2,577.76	U
TOTAL	UTILITIES	11,434.00	984.30	4,663.97	.00	6,770.03	
525400	Gas, Fuel, & Oil	45,000.00	2,417.19	16,078.71	.00	28,921.29	U
525405	Small Equipment Fuel	4,500.00	218.08	1,994.24	1,005.76	1,500.00	U
525430	Emergency Generator Fuel	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	FUEL EXPENDITURES	52,000.00	2,635.27	18,072.95	1,005.76	32,921.29	
525600	Uniforms & Clothing	11,000.00	1,224.35	7,586.20	360.00	3,053.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	1,224.35	7,586.20	360.00	3,053.80	
526500	Licenses & Permits	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,500.00	.00	.00	.00	2,500.00	

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
540000	Small Tools & Minor Equipment	18,446.00	.00	8,829.70	147.52	9,468.78	U
5AK060	Flooring-Admin Bldg Basement-Rpl	18,375.00	.00	.00	.00	18,375.00	U
5AK537	Compound Resurfacing - Ball Park Rd	277,328.00	3,029.48	26,652.57	25,006.63	225,668.80	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	.00	3,977.00	U
5AN070	Cayce Magistrate Window Tint	6,505.00	.00	.00	888.86	5,616.14	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	.00	6,500.00	U
5AN076	Summary Crt Stair Tread Replacement	14,191.00	.00	.00	.00	14,191.00	U
5AP055	(1) Battery UPS at Node 1 - Repl	54,490.00	.00	53,786.64	.00	703.36	U
5AP056	(1) Power Module/MBRS UPS at Node 1	37,913.00	.00	37,912.00	.00	1.00	U
5AP057	(1) Fans/Power Supply UPS at Node 1	22,342.00	.00	22,341.86	.00	.14	U
5AP058	(1) Fire Alarm Panel Aux Bldg -Repl	57,866.00	4,258.36	46,790.00	.00	11,076.00	U
5AP062	(1) Generator Monitoring Sys-Adm/Jd	24,398.00	.00	.00	.00	24,398.00	U
5AP498	Summary Ct Boiler Replacement	84,976.00	.00	46,164.09	38,811.00	.91	U
5AQ066	(1) Mower - Rpl	11,159.00	.00	10,847.15	.00	311.85	U
5AQ067	(1) Golf Cart - Rpl	12,206.00	.00	12,455.48	.00	-249.48	U
5AQ068	(2) HVAC (Data Center) - Rpl	185,146.00	.00	.00	185,076.60	69.40	U
5AQ069	(6) Computers (F1A) - Rpl	8,268.00	8,262.56	8,262.56	.00	5.44	U
5AQ070	(3) Laptops (F2) - Rpl	4,766.00	.00	4,765.25	.00	.75	U
5AQ071	(2) Vehicles (Cargo Van) - Rpl	87,920.00	.00	87,128.19	.00	791.81	U
5AQ072	(1) HVAC Control Upgrade - Aux Bldg	29,360.00	2,636.25	13,075.25	13,284.75	3,000.00	U
5AQ073	(3) HVAC - Bldg Svcs - Rpl	18,600.00	.00	.00	.00	18,600.00	U
5AQ074	Repaint Parking Lot (Summary Court)	6,000.00	.00	.00	.00	6,000.00	U
5AQ075	(2) Water Fountains w/Bottle Filler	12,000.00	.00	4,017.38	.00	7,982.62	U
5AQ351	Rpl One 5 Ton HVAC Unit	13,000.00	.00	12,833.00	.00	167.00	U
5AQ353	Gen Repl Ball Park Rd Radio	35,719.00	.00	34,042.66	.00	1,676.34	U
5AQ356	Judicial Roof Replacement Bid Docs	23,500.00	.00	11,750.00	11,750.00	.00	U
TOTAL	CAPITAL OUTLAY	1,173,699.00	18,186.65	441,653.78	359,913.22	372,132.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	2,206,918.00	178,879.63	1,076,772.90	.00	1,130,145.10	
TOTAL	GENERAL OPERATING EXPENDITURES	1,844,032.00	47,139.74	752,730.83	535,724.80	555,576.37	
NET		-4,050,950.00	-226,019.37	-1,829,503.73	-535,724.80	-1,685,721.47	



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	1,040,961.00	69,189.59	374,442.05	.00	666,518.95	U
510199	Special Overtime	.00	.00	897.84	.00	-897.84	U
510200	Overtime	.00	289.13	3,168.94	.00	-3,168.94	U
TOTAL	EARNINGS ACCOUNTS	1,040,961.00	69,478.72	378,508.83	.00	662,452.17	
511112	FICA - Employer's Portion	78,306.00	5,186.87	28,003.08	.00	50,302.92	U
511113	SCRS - Employer's Portion	180,814.00	10,610.01	58,831.45	.00	121,982.55	U
511120	Employee Insurance-Employer Portion	163,000.00	13,583.33	81,499.98	.00	81,500.02	U
511130	Workers Compensation-Employer Cost	43,974.00	3,000.88	16,312.33	.00	27,661.67	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,285.22	4,246.07	.00	-4,246.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	466,094.00	34,666.31	188,892.91	.00	277,201.09	
520219	Water and Other Beverage Service	162.00	.00	146.77	.00	15.23	U
520231	Garbage Pickup Service	540.00	.00	.00	.00	540.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	48,350.00	.00	36,452.74	6,206.00	5,691.26	U
520703	Computer Hardware Maintenance	1,737.00	.00	.00	.00	1,737.00	U
TOTAL	SERVICES	50,939.00	.00	36,599.51	6,206.00	8,133.49	
521000	Office Supplies	1,620.00	66.20	481.79	.00	1,138.21	U
521100	Duplicating	828.00	.00	443.81	.00	384.19	U
521200	Operating Supplies	5,000.00	486.81	3,404.91	958.80	636.29	U
TOTAL	SUPPLIES	7,448.00	553.01	4,330.51	958.80	2,158.69	
522000	Building Repairs & Maintenance	6,200.00	.00	5,239.68	2,000.00	-1,039.68	U
522200	Small Equip Repairs & Maintenance	7,800.00	.00	5,284.41	2,729.32	-213.73	U
522201	Fuel Site Repairs & Maintenance	23,000.00	516.29	7,408.36	6,419.52	9,172.12	U
522300	Vehicle Repairs & Maintenance	5,000.00	.00	1,253.05	1,215.64	2,531.31	U
TOTAL	REPAIRS & MAINTENANCE	42,000.00	516.29	19,185.50	12,364.48	10,450.02	
523200	Equipment Rental	3,200.00	.00	2,060.88	399.12	740.00	U
523205	Uniform Rentals	16,381.00	552.74	7,308.70	7,730.72	1,341.58	U
TOTAL	RENTALS	19,581.00	552.74	9,369.58	8,129.84	2,081.58	
524000	Building Insurance	5,630.00	.00	5,462.29	.00	167.71	U
524100	Vehicle Insurance	4,920.00	.00	5,535.00	.00	-615.00	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
524201	General Tort Liability Insurance	2,963.00	.00	2,821.00	.00	142.00	U
524900	Data Processing Equipment Insurance	180.00	.00	166.02	.00	13.98	U
TOTAL	INSURANCE	13,693.00	.00	13,984.31	.00	-291.31	
525000	Telephone	3,572.00	259.36	1,556.16	.00	2,015.84	U
525004	WAN Service Charges	960.00	260.00	1,967.72	552.28	-1,560.00	U
525006	GPS Monitoring Charges	1,550.00	126.98	761.90	662.10	126.00	U
525020	Pagers and Cell Phones	1,440.00	.00	1,026.86	413.14	.00	U
525021	Smart Phone Charges	1,200.00	.00	380.10	819.90	.00	U
525030	800 MHZ Radio Service Charges	2,813.00	234.33	1,405.98	1,406.02	1.00	U
525031	800 MHZ Radio Maintenance Contracts	353.00	.00	.00	.00	353.00	U
525041	E-mail Service Charges	1,161.00	.00	973.19	.00	187.81	U
TOTAL	COMMUNICATION CHARGES	13,049.00	880.67	8,071.91	3,853.44	1,123.65	
525210	Conference, Meeting & Training Exp.	8,000.00	.00	78.39	.00	7,921.61	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,250.00	.00	78.39	.00	8,171.61	
525306	Util / Fleet Services	25,000.00	1,929.99	10,973.90	.00	14,026.10	U
TOTAL	UTILITIES	25,000.00	1,929.99	10,973.90	.00	14,026.10	
525400	Gas, Fuel, & Oil	16,000.00	567.06	3,973.22	1,000.00	11,026.78	U
525405	Small Equipment Fuel	100.00	.00	.00	50.00	50.00	U
TOTAL	FUEL EXPENDITURES	16,100.00	567.06	3,973.22	1,050.00	11,076.78	
525600	Uniforms & Clothing	2,400.00	.00	1,885.25	336.00	178.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	.00	1,885.25	336.00	178.75	
526500	Licenses & Permits	5,050.00	.00	100.00	2,000.00	2,950.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,050.00	.00	100.00	2,000.00	2,950.00	
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
528310	Reimbursable Mechanics Tools	16,000.00	546.75	9,201.29	4,832.15	1,966.56	U
TOTAL	OTHER OPERATING EXPENDITURES	16,000.00	546.75	9,201.29	4,832.15	1,966.56	

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
540000	Small Tools & Minor Equipment	9,200.00	.00	2,125.32	629.76	6,444.92	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AP064	(1) LCSD Fuel Site	325,448.00	.00	319,626.20	.00	5,821.80	U
5AQ076	(1) Laptop (F3) w/Accessories - Rpl	1,562.00	.00	1,549.91	.00	12.09	U
5AQ077	(1) Printer (P2) - Rpl	1,328.00	.00	1,022.92	.00	305.08	U
5AQ078	(1) Printer (P1) - Rpl	1,722.00	.00	1,435.94	.00	286.06	U
5AQ079	(2) Laptops (F5) w/Accessories -Rpl	5,426.00	.00	5,058.97	.00	367.03	U
5AQ080	(8) Computers (F1A) - Rpl	11,274.00	11,273.53	11,273.53	.00	.47	U
5AQ081	(1) Ipad (F11) - Rpl	481.00	.00	.00	352.03	128.97	U
5AQ082	(1) Tire Changer - Rpl	24,200.00	.00	24,169.16	.00	30.84	U
5AQ083	Fuel Site Upgrades (Ball Park Road)	1,005,000.00	.00	.00	.00	1,005,000.00	U
5AQ084	(1) Veeder Root Monitoring Sys Upgr	32,000.00	.00	.00	.00	32,000.00	U
5AQ085	(1) Transmission Flush Machine	6,250.00	.00	6,119.98	.00	130.02	U
5AQ341	(1) Air Compressor	18,000.00	.00	17,959.85	.00	40.15	U
TOTAL	CAPITAL OUTLAY	1,443,191.00	11,273.53	390,341.78	981.79	1,051,867.43	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,507,055.00	104,145.03	567,401.74	.00	939,653.26	
TOTAL	GENERAL OPERATING EXPENDITURES	1,662,701.00	16,820.04	508,095.15	40,712.50	1,113,893.35	
NET		-3,169,756.00	-120,965.07	-1,075,496.89	-40,712.50	-2,053,546.61	

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	1,239,940.00	98,120.61	612,943.06	.00	626,996.94	U
510199	Special Overtime	.00	.00	2,605.98	.00	-2,605.98	U
510200	Overtime	.00	.00	335.94	.00	-335.94	U
TOTAL	EARNINGS ACCOUNTS	1,239,940.00	98,120.61	615,884.98	.00	624,055.02	
511112	FICA - Employer's Portion	81,478.00	7,177.92	44,586.53	.00	36,891.47	U
511113	SCRS - Employer's Portion	201,864.00	18,211.21	106,419.36	.00	95,444.64	U
511120	Employee Insurance-Employer Portion	171,150.00	14,262.50	85,575.00	.00	85,575.00	U
511130	Workers Compensation-Employer Cost	25,034.00	2,763.93	16,904.80	.00	8,129.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	479,526.00	42,415.56	253,485.69	.00	226,040.31	
520100	Contracted Maintenance	2,116.00	.00	225.00	.00	1,891.00	U
520200	Contracted Services	378.00	.00	.00	.00	378.00	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
520300	Professional Services	13,600.00	.00	.00	.00	13,600.00	U
520702	Technical Currency & Support	23,942.00	.00	16,479.60	.00	7,462.40	U
TOTAL	SERVICES	41,011.00	.00	16,704.60	.00	24,306.40	
521000	Office Supplies	5,200.00	82.96	2,458.45	400.00	2,341.55	U
521100	Duplicating	1,500.00	.00	1,000.51	.00	499.49	U
521200	Operating Supplies	3,150.00	.00	958.92	988.50	1,202.58	U
TOTAL	SUPPLIES	9,850.00	82.96	4,417.88	1,388.50	4,043.62	
522000	Building Repairs & Maintenance	25,000.00	39.56	1,584.74	1,210.44	22,204.82	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	8,000.00	485.14	1,352.29	1,293.84	5,353.87	U
TOTAL	REPAIRS & MAINTENANCE	33,500.00	524.70	2,937.03	2,504.28	28,058.69	
524000	Building Insurance	2,296.00	.00	2,595.57	.00	-299.57	U
524100	Vehicle Insurance	7,995.00	.00	9,225.00	.00	-1,230.00	U
524101	Comprehensive Insurance	323.00	.00	3,408.20	.00	-3,085.20	U
524201	General Tort Liability Insurance	2,058.00	.00	3,101.00	.00	-1,043.00	U
TOTAL	INSURANCE	12,672.00	.00	18,329.77	.00	-5,657.77	
525000	Telephone	4,206.00	318.48	1,906.08	.00	2,299.92	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
525004	WAN Service Charges	972.00	.00	.00	968.04	3.96	U
525006	GPS Monitoring Charges	2,652.00	235.82	1,414.92	1,237.08	.00	U
525021	Smart Phone Charges	19,984.00	.00	5,654.97	14,311.35	17.68	U
525041	E-mail Service Charges	5,658.00	.00	2,740.84	.00	2,917.16	U
TOTAL	COMMUNICATION CHARGES	33,472.00	554.30	11,716.81	16,516.47	5,238.72	
525100	Postage	750.00	.00	1.92	.00	748.08	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.00	1.92	.00	748.08	
525210	Conference, Meeting & Training Exp.	12,000.00	.00	441.06	.00	11,558.94	U
525230	Subscriptions, Dues, & Books	5,356.00	.00	1,030.00	.00	4,326.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,506.00	.00	1,471.06	.00	17,034.94	
525323	Util / Public Works Complex	9,800.00	666.88	4,586.97	.00	5,213.03	U
TOTAL	UTILITIES	9,800.00	666.88	4,586.97	.00	5,213.03	
525400	Gas, Fuel, & Oil	25,000.00	728.66	6,576.39	.00	18,423.61	U
TOTAL	FUEL EXPENDITURES	25,000.00	728.66	6,576.39	.00	18,423.61	
525600	Uniforms & Clothing	5,400.00	399.56	2,502.65	609.28	2,288.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,400.00	399.56	2,502.65	609.28	2,288.07	
540000	Small Tools & Minor Equipment	3,000.00	.00	2,189.44	.00	810.56	U
540010	Minor Software	167.00	.00	166.06	.00	.94	U
5AN083	(3) 1/2 Ton Pickup - Rpl	4,461.00	.00	1,698.09	.00	2,762.91	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	80,578.44	414,648.19	4,773.37	U
5AQ086	(2) Pickup Trucks - Rpl	98,000.00	.00	97,906.09	.00	93.91	U
5AQ087	(1) Computer (F1A) - Rpl	1,378.00	.00	.00	.00	1,378.00	U
5AQ088	(3) Computers (F2A) - Rpl	12,132.00	.00	.00	.00	12,132.00	U
5AQ089	(1) Laptop (F5) - Rpl	2,713.00	.00	.00	.00	2,713.00	U
5AQ090	(14) Ipads (F12) - Rpl	22,240.00	.00	22,194.89	.00	45.11	U
5AQ091	(1) Plotter & Scanner - Rpl	17,045.00	.00	.00	.00	17,045.00	U
5AQ092	(1) Survey GPS Receiver - Rpl	18,000.00	.00	14,737.28	.00	3,262.72	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	CAPITAL OUTLAY	680,572.00	.00	219,470.29	414,648.19	46,453.52	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,719,466.00	140,536.17	869,370.67	.00	850,095.33	
TOTAL	GENERAL OPERATING EXPENDITURES	870,533.00	2,957.06	288,715.37	435,666.72	146,150.91	
NET		-2,589,999.00	-143,493.23	-1,158,086.04	-435,666.72	-996,246.24	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
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	UTILITIES	.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

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	3,776,983.00	261,452.79	1,551,699.71	.00	2,225,283.29	U
510199	Special Overtime	.00	1,891.41	64,912.14	.00	-64,912.14	U
510200	Overtime	.00	5,848.25	49,453.27	.00	-49,453.27	U
510300	Part Time	19,053.00	.00	.00	.00	19,053.00	U
TOTAL	EARNINGS ACCOUNTS	3,796,036.00	269,192.45	1,666,065.12	.00	2,129,970.88	
511112	FICA - Employer's Portion	272,817.00	19,711.09	121,160.71	.00	151,656.29	U
511113	SCRS - Employer's Portion	626,584.00	47,454.64	272,978.95	.00	353,605.05	U
511120	Employee Insurance-Employer Portion	717,200.00	59,766.67	358,600.02	.00	358,599.98	U
511130	Workers Compensation-Employer Cost	293,160.00	22,552.96	137,541.32	.00	155,618.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,457.20	13,711.79	.00	-13,711.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,909,761.00	151,942.56	903,992.79	.00	1,005,768.21	
520100	Contracted Maintenance	494,746.00	.00	225,387.00	104,978.00	164,381.00	U
520105	Right of Way Cutting/Clearing	500,000.00	.00	.00	450,000.00	50,000.00	U
520200	Contracted Services	218,020.00	.00	62,156.26	9,255.50	146,608.24	U
520231	Garbage Pickup Service	790.00	48.75	320.00	265.00	205.00	U
520233	Towing Service	1,500.00	.00	95.00	1,355.00	50.00	U
520302	Drug Testing Services	3,430.00	95.00	647.80	.00	2,782.20	U
520702	Technical Currency & Support	6,090.00	.00	.00	.00	6,090.00	U
TOTAL	SERVICES	1,224,576.00	143.75	288,606.06	565,853.50	370,116.44	
521000	Office Supplies	4,000.00	57.77	1,099.50	.00	2,900.50	U
521200	Operating Supplies	55,150.00	6,845.56	30,610.69	20,945.29	3,594.02	U
521600	Road & Drainage Materials	1,638,731.00	57,325.46	503,113.78	602,020.91	533,596.31	U
521601	Sign Materials	81,800.00	.00	33,955.25	43,469.17	4,375.58	U
TOTAL	SUPPLIES	1,779,681.00	64,228.79	568,779.22	666,435.37	544,466.41	
522000	Building Repairs & Maintenance	9,100.00	.00	2,239.38	100.00	6,760.62	U
522050	Generator Repairs & Maintenance	2,750.00	.00	2,362.70	454.20	-66.90	U
522100	Heavy Equip Repairs & Maintenance	370,539.00	23,125.24	153,988.96	79,633.30	136,916.74	U
522200	Small Equip Repairs & Maintenance	6,500.00	104.62	2,293.47	3,795.95	410.58	U
522300	Vehicle Repairs & Maintenance	160,000.00	17,874.92	97,333.40	48,172.24	14,494.36	U
TOTAL	REPAIRS & MAINTENANCE	548,889.00	41,104.78	258,217.91	132,155.69	158,515.40	
523200	Equipment Rental	14,000.00	.00	2,409.56	1,500.00	10,090.44	U
TOTAL	RENTALS	14,000.00	.00	2,409.56	1,500.00	10,090.44	



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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	6,097.00	.00	6,073.15	.00	23.85	U
524100	Vehicle Insurance	37,515.00	.00	46,125.00	.00	-8,610.00	U
524101	Comprehensive Insurance	2,151.00	.00	21,722.98	.00	-19,571.98	U
524201	General Tort Liability Insurance	49,153.00	.00	46,220.00	.00	2,933.00	U
TOTAL	INSURANCE	94,916.00	.00	120,141.13	.00	-25,225.13	
525000	Telephone	2,940.00	198.05	1,186.32	.00	1,753.68	U
525004	WAN Service Charges	3,795.00	192.64	1,650.27	1,675.77	468.96	U
525006	GPS Monitoring Charges	19,374.00	1,614.46	9,106.28	8,845.72	1,422.00	U
525021	Smart Phone Charges	54,456.00	.00	15,587.62	9,635.90	29,232.48	U
525030	800 MHz Radio Service Charges	9,080.00	582.29	3,493.74	3,888.18	1,698.08	U
525031	800 MHz Radio Maintenance Contracts	2,834.00	.00	.00	.00	2,834.00	U
525041	E-mail Service Charges	25,227.00	.00	29,853.99	.00	-4,626.99	U
TOTAL	COMMUNICATION CHARGES	117,706.00	2,587.44	60,878.22	24,045.57	32,782.21	
525100	Postage	750.00	.00	63.13	.00	686.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.00	63.13	.00	686.87	
525210	Conference, Meeting & Training Exp.	84,750.00	.00	19,073.94	.00	65,676.06	U
525230	Subscriptions, Dues, & Books	2,000.00	1,724.00	1,724.00	.00	276.00	U
525250	Motor Pool Reimbursement	268.00	20.10	20.10	.00	247.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	87,018.00	1,744.10	20,818.04	.00	66,199.96	
525320	Util / Maintenance Camp 2 / Swansea	6,000.00	309.60	2,171.99	614.49	3,213.52	U
525321	Util / Maintenance Camp 3 / Batesbg	4,500.00	305.08	2,265.80	629.53	1,604.67	U
525322	Util / Maintenance Camp 4 / Chapin	4,380.00	348.93	2,210.28	1,138.27	1,031.45	U
525323	Util / Public Works Complex	16,000.00	1,202.40	8,233.35	1,000.00	6,766.65	U
525325	Util / Maint. Camp 5 - Fairview	5,100.00	97.00	582.00	800.00	3,718.00	U
TOTAL	UTILITIES	35,980.00	2,263.01	15,463.42	4,182.29	16,334.29	
525400	Gas, Fuel, & Oil	800,000.00	34,135.67	249,071.10	2,349.85	548,579.05	U
525405	Small Equipment Fuel	750.00	16.60	348.94	302.05	99.01	U
TOTAL	FUEL EXPENDITURES	800,750.00	34,152.27	249,420.04	2,651.90	548,678.06	
525600	Uniforms & Clothing	90,000.00	4,339.32	38,815.77	11,349.08	39,835.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	90,000.00	4,339.32	38,815.77	11,349.08	39,835.15	

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
526500	Licenses & Permits	1,000.00	.00	121.05	.00	878.95	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	121.05	.00	878.95	
538000	Claims & Judgements (Litigation)	2,000.00	1,403.62	2,747.17	.00	-747.17	U
TOTAL	NON-OPERATING EXPENDITURES	2,000.00	1,403.62	2,747.17	.00	-747.17	
540000	Small Tools & Minor Equipment	15,000.00	.00	2,617.00	.00	12,383.00	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
5AL077	Office Building - Fairview	796,029.00	.00	31,867.96	7,397.63	756,763.41	U
5AL358	1996 Ford Tanker	7,500.00	.00	.00	.00	7,500.00	U
5AL479	Younginer Dr	6,800.00	.00	.00	.00	6,800.00	U
5AM077	(1) Pickup Truck 1-Ton - Rpl	50,292.00	.00	.00	.00	50,292.00	U
5AN089	(2) Single Axle Dump Trucks - Rpl	-4,300.00	.00	.00	.00	-4,300.00	U
5AN489	Carpport	384.00	.00	.00	.00	384.00	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	2,066.00	.00	.00	.00	2,066.00	U
5AP073	(1) Vacuum Truck - Repl	10,102.00	.00	.00	.00	10,102.00	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	2,117.00	.00	1,292.56	.00	824.44	U
5AP076	(4) Pickup Trucks (Crew Cab) - Repl	2,656.00	.00	.00	.00	2,656.00	U
5AP081	(2) Laptops Rugged (F5) - Repl	2,966.00	.00	.00	.00	2,966.00	U
5AQ093	(3) Motorgraders - Rpl	1,009,485.00	.00	.00	1,009,485.00	.00	U
5AQ094	(1) Single Axle Tilt Trailer	6,000.00	.00	.00	.00	6,000.00	U
5AQ095	(1) Heavy Duty Concrete Mixer	5,000.00	.00	4,738.35	.00	261.65	U
5AQ096	(2) Dump Trucks - Rpl	562,000.00	.00	.00	.00	562,000.00	U
5AQ097	(1) Mid-Size Wheel Loader - Rpl	375,000.00	243,494.00	243,494.00	.00	131,506.00	U
5AQ098	(1) Single Axle Dump Truck - Rpl	183,800.00	.00	.00	183,738.00	62.00	U
5AQ099	(7) Tilt Trailers - Rpl	212,450.00	.00	212,450.00	.00	.00	U
5AQ100	(1) Dewatering Pump	39,398.00	.00	.00	.00	39,398.00	U
5AQ101	(2) Chain Saws - Rpl	960.00	.00	855.98	.00	104.02	U
5AQ102	(2) Pole Saws - Rpl	1,650.00	.00	1,232.62	.00	417.38	U
5AQ103	(6) Computers (F1A) - Rpl	8,268.00	.00	.00	.00	8,268.00	U
5AQ104	(4) Laptops (F5) - Rpl	8,139.00	.00	.00	.00	8,139.00	U
5AQ105	(14) Ipads (F12) - Rpl	15,290.00	.00	6,311.50	.00	8,978.50	U
5AQ106	(1) Printer (P5) - Rpl	889.00	.00	688.01	.00	200.99	U
5AQ107	(1) Vinyl Cutter - Rpl	6,950.00	.00	6,890.65	.00	59.35	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 51

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AQ391	Utility Trailer Rpl	2,194.00	.00	2,193.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	3,987,408.00	243,494.00	514,632.13	1,223,145.39	2,249,630.48	
5R0301	Lloydswood Drainage Earmark	200,000.00	.00	179,077.15	.00	20,922.85	U
5R0306	Calks Ferry Rd IJR Earmark	1,000,000.00	.00	.00	.00	1,000,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,200,000.00	.00	179,077.15	.00	1,020,922.85	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	5,705,797.00	421,135.01	2,570,057.91	.00	3,135,739.09	
TOTAL	GENERAL OPERATING EXPENDITURES	9,984,674.00	395,461.08	2,320,190.00	2,631,318.79	5,033,165.21	
NET		-15,690,471.00	-816,596.09	-4,890,247.91	-2,631,318.79	-8,168,904.30	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 52

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	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131100	Emergency Services - 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: 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	171,292.00	8,380.16	63,382.38	.00	107,909.62	U
510199	Special Overtime	.00	.00	45.45	.00	-45.45	U
TOTAL	EARNINGS ACCOUNTS	171,292.00	8,380.16	63,427.83	.00	107,864.17	
511112	FICA - Employer's Portion	11,968.00	602.11	4,591.83	.00	7,376.17	U
511113	SCRS - Employer's Portion	29,034.00	1,555.36	10,826.14	.00	18,207.86	U
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	12,225.00	.00	12,225.00	U
511130	Workers Compensation-Employer Cost	2,116.00	26.29	196.96	.00	1,919.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,568.00	4,221.26	27,839.93	.00	39,728.07	
520200	Contracted Services	28,562.00	.00	20,250.00	.00	8,312.00	U
520702	Technical Currency & Support	1,255.00	.00	.00	154.57	1,100.43	U
520800	Outside Printing	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	30,067.00	.00	20,250.00	154.57	9,662.43	
521000	Office Supplies	1,500.00	.00	345.28	.00	1,154.72	U
521100	Duplicating	1,900.00	.00	260.21	1,488.13	151.66	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	3,900.00	.00	605.49	1,488.13	1,806.38	
522000	Building Repairs & Maintenance	2,500.00	225.00	1,482.33	.00	1,017.67	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	750.00	.00	440.93	.00	309.07	U
TOTAL	REPAIRS & MAINTENANCE	3,750.00	225.00	1,923.26	.00	1,826.74	
524000	Building Insurance	2,158.00	.00	.00	.00	2,158.00	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	487.00	.00	556.38	.00	-69.38	U
524201	General Tort Liability Insurance	865.00	.00	1,051.00	.00	-186.00	U
TOTAL	INSURANCE	4,125.00	.00	2,222.38	.00	1,902.62	
525000	Telephone	5,962.00	497.82	3,046.92	.00	2,915.08	U
525004	WAN Service Charges	3,360.00	.00	1,330.35	2,029.65	.00	U
525006	GPS Monitoring Charges	234.00	18.14	108.84	95.16	30.00	U
525021	Smart Phone Charges	1,296.00	.00	407.72	888.28	.00	U
525030	800 MHZ Radio Service Charges	8,922.00	467.20	2,803.65	6,067.35	51.00	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	840.00	.00	.00	840.00	.00	U
525041	E-mail Service Charges	1,196.00	.00	875.13	.00	320.87	U
525090	Other Communication Charges	2,393.00	.00	1,134.96	1,257.76	.28	U
TOTAL	COMMUNICATION CHARGES	24,203.00	983.16	9,707.57	11,178.20	3,317.23	
525100	Postage	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	.00	.00	.00	130.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	107.15	.00	892.85	U
525230	Subscriptions, Dues, & Books	730.00	.00	150.00	50.00	530.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,280.00	.00	257.15	50.00	1,972.85	
525319	Util / 911 Communication Cntr/EOC	32,150.00	3,423.40	19,323.33	.00	12,826.67	U
525375	Util / Training & Shelter Facility	14,100.00	1,454.85	8,851.09	2,000.00	3,248.91	U
TOTAL	UTILITIES	46,250.00	4,878.25	28,174.42	2,000.00	16,075.58	
525400	Gas, Fuel, & Oil	1,000.00	.00	92.23	.00	907.77	U
TOTAL	FUEL EXPENDITURES	1,000.00	.00	92.23	.00	907.77	
525600	Uniforms & Clothing	1,500.00	.00	714.76	.00	785.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	714.76	.00	785.24	
540000	Small Tools & Minor Equipment	500.00	.00	334.81	.00	165.19	U
5AM084	(1) Audio-Visual (EOC) - Rpl	11,128.00	.00	.00	6,289.46	4,838.54	U
5AQ108	(1) Tablet (F11-256GB) w/Case	592.00	78.83	78.83	512.53	.64	U
5AQ109	(1) Laptop (F2) w/Accessories - Rpl	1,633.00	.00	.00	.00	1,633.00	U
5AQ110	(10) Computes (F1A) - Rpl	13,780.00	13,770.90	13,770.90	.00	9.10	U
5AQ111	(2) Printers (P1) - Rpl	2,872.00	.00	.00	.00	2,872.00	U
5AQ112	(1) Tablet (F11-64GB) w/Case	431.00	78.83	78.83	352.03	.14	U
5AQ113	(43) EOC Chairs - Rpl	5,004.00	.00	.00	.00	5,004.00	U
TOTAL	CAPITAL OUTLAY	35,940.00	13,928.56	14,263.37	7,154.02	14,522.61	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 55

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	238,860.00	12,601.42	91,267.76	.00	147,592.24	
TOTAL	GENERAL OPERATING EXPENDITURES	153,145.00	20,014.97	78,210.63	22,024.92	52,909.45	
NET		-392,005.00	-32,616.39	-169,478.39	-22,024.92	-200,501.69	

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	1,118,601.00	78,995.01	483,686.62	.00	634,914.38	U
510199	Special Overtime	.00	605.70	1,893.84	.00	-1,893.84	U
510200	Overtime	.00	8,476.53	62,833.29	.00	-62,833.29	U
TOTAL	EARNINGS ACCOUNTS	1,118,601.00	88,077.24	548,413.75	.00	570,187.25	
511112	FICA - Employer's Portion	71,061.00	6,507.74	40,041.93	.00	31,019.07	U
511113	SCRS - Employer's Portion	78,134.00	12,605.57	74,069.03	.00	4,064.97	U
511114	PORS - Employer's Portion	107,096.00	4,281.83	24,062.93	.00	83,033.07	U
511120	Employee Insurance-Employer Portion	195,600.00	16,300.00	97,800.00	.00	97,800.00	U
511130	Workers Compensation-Employer Cost	23,460.00	2,059.63	13,206.35	.00	10,253.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	475,351.00	41,754.77	249,180.24	.00	226,170.76	
520200	Contracted Services	6,120.00	450.00	2,700.00	2,700.00	720.00	U
520233	Towing Service	270.00	.00	90.00	10.00	170.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	28,900.00	.00	4,196.79	.00	24,703.21	U
520308	Health Screening Services	140.00	.00	.00	.00	140.00	U
520400	Advertising & Publicity	3,500.00	.00	686.12	.00	2,813.88	U
520702	Technical Currency & Support	41,523.00	96.31	21,012.21	829.08	19,681.71	U
520800	Outside Printing	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	81,131.00	546.31	29,063.12	3,539.08	48,528.80	
521000	Office Supplies	4,500.00	354.47	2,034.56	.00	2,465.44	U
521100	Duplicating	1,700.00	.00	1,054.29	.00	645.71	U
521200	Operating Supplies	117,156.00	5,765.48	56,080.10	32,644.96	28,430.94	U
521208	Police Supplies	8,200.00	.00	1,275.50	.00	6,924.50	U
521210	Canine Supplies (Dog,Food,Training)	.00	.00	100.00	.00	-100.00	U
521300	Food Supplies	40,000.00	1,399.03	10,205.91	23,147.12	6,646.97	U
521402	Occupational Health Supplies	10,470.00	.00	2,905.36	.00	7,564.64	U
TOTAL	SUPPLIES	182,026.00	7,518.98	73,655.72	55,792.08	52,578.20	
522000	Building Repairs & Maintenance	89,258.00	.00	19,717.21	5,400.00	64,140.79	U
522200	Small Equip Repairs & Maintenance	900.00	.00	1,465.76	.00	-565.76	U
522300	Vehicle Repairs & Maintenance	14,500.00	532.02	3,765.38	1,202.77	9,531.85	U
TOTAL	REPAIRS & MAINTENANCE	104,658.00	532.02	24,948.35	6,602.77	73,106.88	
524000	Building Insurance	1,229.00	.00	1,531.08	.00	-302.08	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
524100	Vehicle Insurance	6,767.00	.00	9,225.00	.00	-2,458.00	U
524101	Comprehensive Insurance	3,527.00	.00	7,201.42	.00	-3,674.42	U
524200	Professional Liability Insurance	400.00	.00	.00	.00	400.00	U
524201	General Tort Liability Insurance	12,907.00	.00	3,171.00	.00	9,736.00	U
524202	Surety Bonds	198.00	.00	.00	.00	198.00	U
524900	Data Processing Equipment Insurance	30.00	.00	35.30	.00	-5.30	U
TOTAL	INSURANCE	25,058.00	.00	21,163.80	.00	3,894.20	
525000	Telephone	1,200.00	71.96	431.76	.00	768.24	U
525004	WAN Service Charges	5,300.00	.00	2,052.54	2,747.46	500.00	U
525006	GPS Monitoring Charges	2,736.00	145.12	870.72	553.28	1,312.00	U
525021	Smart Phone Charges	8,640.00	.00	3,027.35	3,572.65	2,040.00	U
525030	800 MHz Radio Service Charges	9,139.00	585.82	3,290.29	4,442.27	1,406.44	U
525041	E-mail Service Charges	4,781.00	.00	4,258.71	.00	522.29	U
TOTAL	COMMUNICATION CHARGES	31,796.00	802.90	13,931.37	11,315.66	6,548.97	
525100	Postage	250.00	.00	137.18	.00	112.82	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	137.18	.00	162.82	
525210	Conference, Meeting & Training Exp.	18,100.00	.00	3,581.83	.00	14,518.17	U
525230	Subscriptions, Dues, & Books	1,082.00	.00	.00	.00	1,082.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	.00	.00	188.94	.00	-188.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,232.00	.00	3,770.77	.00	15,461.23	
525307	Util / Animal Control	51,380.00	3,796.90	18,974.22	3,557.60	28,848.18	U
TOTAL	UTILITIES	51,380.00	3,796.90	18,974.22	3,557.60	28,848.18	
525400	Gas, Fuel, & Oil	68,000.00	4,604.53	32,294.84	.00	35,705.16	U
TOTAL	FUEL EXPENDITURES	68,000.00	4,604.53	32,294.84	.00	35,705.16	
525600	Uniforms & Clothing	18,944.00	.00	10,324.64	6,727.72	1,891.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,944.00	.00	10,324.64	6,727.72	1,891.64	

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
526500	Licenses & Permits	400.00	.00	370.00	.00	30.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	370.00	.00	30.00	
540000	Small Tools & Minor Equipment	4,821.00	.00	1,077.13	.00	3,743.87	U
5AL407	Security Camera System	3,853.00	.00	.00	.00	3,853.00	U
5AN096	(2) 800 MHz Radios w/Acc - Rpl	13,339.00	.00	.00	.00	13,339.00	U
5AN101	(1) 800 MHz Radio	5,867.00	.00	.00	.00	5,867.00	U
5AP085	(3) Vehicles w/Utility Bed - Repl	68,827.00	.00	.00	.00	68,827.00	U
5AP086	(2) Washing Machines - Repl	1,600.00	.00	.00	.00	1,600.00	U
5AP088	(2) 800MHz Radios w/Acc - Repl	13,340.00	.00	.00	13,336.53	3.47	U
5AP312	(1) Computer (F1A)	1,480.00	.00	.00	.00	1,480.00	U
5AP407	(2) 800 MHz Radio w/ Acc.	13,400.00	.00	13,336.55	.00	63.45	U
5AP408	(2) Mobile Data Terminals w/ Mounts	7,248.00	.00	5,754.45	.00	1,493.55	U
5AP409	(2) Police Body Camera	1,210.00	.00	.00	.00	1,210.00	U
5AP421	(2) Firearms w/Accessories	900.00	.00	.00	.00	900.00	U
5AQ114	(3) Pickup Trucks 3/4 Ton w/Utility	198,000.00	.00	.00	.00	198,000.00	U
5AQ115	(3) 800 MHz Radios w/Acc. - Rpl	22,100.00	.00	.00	20,004.80	2,095.20	U
5AQ116	(2) Computers (F1A) - Rpl	2,819.00	.00	2,818.40	.00	.60	U
5AQ117	(2) Laptops (F3) - Rpl	3,061.00	.00	2,625.78	.00	435.22	U
5AQ118	(6) Laptops (F5E) - Rpl	22,068.00	.00	16,550.77	.00	5,517.23	U
5AQ119	(2) Pickup Trucks 3/4 Ton w/Utility	139,000.00	.00	.00	.00	139,000.00	U
5AQ120	(2) 800 MHz Radios w/Accessories	13,509.00	.00	.00	13,336.53	172.47	U
5AQ121	(2) Mobile Data Terminals w/Mount	6,952.00	.00	5,516.96	.00	1,435.04	U
5AQ122	(2) Body Cameras	1,240.00	.00	.00	.00	1,240.00	U
5AQ123	(2) Guns w/Accessories	1,000.00	.00	.00	.00	1,000.00	U
5AQ354	Animal Shelter Expansion	120,000.00	.00	65,573.34	.00	54,426.66	U
5AQ364	Shade Shelters	7,844.00	.00	.00	7,844.44	-.44	U
TOTAL	CAPITAL OUTLAY	673,478.00	.00	113,253.38	54,522.30	505,702.32	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	1,593,952.00	129,832.01	797,593.99	.00	796,358.01	
TOTAL	GENERAL OPERATING EXPENDITURES	1,256,403.00	17,801.64	341,887.39	142,057.21	772,458.40	
NET		-2,850,355.00	-147,633.65	-1,139,481.38	-142,057.21	-1,568,816.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,852,677.00	184,136.62	1,048,413.95	.00	1,804,263.05	U
510199	Special Overtime	534,670.00	51,549.09	331,559.53	.00	203,110.47	U
510200	Overtime	25,000.00	.00	6,981.89	.00	18,018.11	U
510300	Part Time	191,262.00	11,659.29	81,986.69	.00	109,275.31	U
TOTAL	EARNINGS ACCOUNTS	3,603,609.00	247,345.00	1,468,942.06	.00	2,134,666.94	
511112	FICA - Employer's Portion	239,475.00	18,398.62	108,422.85	.00	131,052.15	U
511113	SCRS - Employer's Portion	550,974.00	45,907.24	255,337.62	.00	295,636.38	U
511120	Employee Insurance-Employer Portion	480,850.00	40,070.83	240,424.98	.00	240,425.02	U
511130	Workers Compensation-Employer Cost	13,520.00	2,070.49	12,107.80	.00	1,412.20	U
511131	S. C. Unemployment	.00	.00	1,769.67	.00	-1,769.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,284,819.00	106,447.18	618,062.92	.00	666,756.08	
520246	NCIC Access Fee	16,050.00	.00	16,050.00	.00	.00	U
TOTAL	SERVICES	16,050.00	.00	16,050.00	.00	.00	
524000	Building Insurance	3,110.00	.00	5,042.18	.00	-1,932.18	U
524201	General Tort Liability Insurance	4,328.00	.00	4,121.00	.00	207.00	U
524202	Surety Bonds	620.00	.00	.00	.00	620.00	U
524900	Data Processing Equipment Insurance	457.00	.00	436.34	.00	20.66	U
TOTAL	INSURANCE	8,515.00	.00	9,599.52	.00	-1,084.52	
525041	E-mail Service Charges	13,388.00	.00	14,528.47	.00	-1,140.47	U
TOTAL	COMMUNICATION CHARGES	13,388.00	.00	14,528.47	.00	-1,140.47	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525300	Util / Administration Building	4,950.00	500.19	2,589.09	.00	2,360.91	U
525319	Util / 911 Communication Cntr/EOC	51,950.00	4,572.56	25,811.90	.00	26,138.10	U
525322	Util / Maintenance Camp 4 / Chapin	.00	.00	281.95	.00	-281.95	U
525331	Util / Law Enforcement Center	4,800.00	.00	.00	.00	4,800.00	U
525332	Util / Communications Tower	.00	303.95	1,958.90	.00	-1,958.90	U
TOTAL	UTILITIES	61,700.00	5,376.70	30,641.84	.00	31,058.16	
525600	Uniforms & Clothing	18,000.00	.00	.00	1,358.45	16,641.55	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 60

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	18,000.00	.00	.00	1,358.45	16,641.55	
TOTAL ORGANIZATION							
131300 Communications							
TOTAL	PERSONAL SERVICES	4,888,428.00	353,792.18	2,087,004.98	.00	2,801,423.02	
TOTAL	GENERAL OPERATING EXPENDITURES	117,653.00	5,376.70	70,819.83	1,358.45	45,474.72	
NET		-5,006,081.00	-359,168.88	-2,157,824.81	-1,358.45	-2,846,897.74	

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	9,932,011.00	717,538.36	4,126,403.15	.00	5,805,607.85	U
510199	Special Overtime	1,737,185.00	265,798.58	1,642,815.24	.00	94,369.76	U
510200	Overtime	20,000.00	2,125.03	17,034.70	.00	2,965.30	U
510300	Part Time	278,690.00	23,579.36	160,168.35	.00	118,521.65	U
TOTAL	EARNINGS ACCOUNTS	11,967,886.00	1,009,041.33	5,946,421.44	.00	6,021,464.56	
511112	FICA - Employer's Portion	851,139.00	75,401.31	440,685.70	.00	410,453.30	U
511113	SCRS - Employer's Portion	1,856,136.00	185,990.07	1,020,019.76	.00	836,116.24	U
511120	Employee Insurance-Employer Portion	1,605,550.00	133,116.67	798,700.02	.00	806,849.98	U
511130	Workers Compensation-Employer Cost	1,038,964.00	95,224.79	557,720.94	.00	481,243.06	U
511131	S. C. Unemployment	.00	.00	978.00	.00	-978.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,287.98	7,605.44	.00	-7,605.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,351,789.00	491,020.82	2,825,709.86	.00	2,526,079.14	
516100	Volunteer Subsistence	6,166.00	1,425.00	1,425.00	.00	4,741.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,166.00	1,425.00	1,425.00	.00	4,741.00	
520100	Contracted Maintenance	108,664.00	.00	103,972.79	.00	4,691.21	U
520104	POA Maintenance	777.00	.00	248.91	.00	528.09	U
520200	Contracted Services	792,231.00	65,890.00	395,236.32	396,727.68	267.00	U
520201	Physical Fitness Program	47,530.00	.00	17,860.00	33,840.00	-4,170.00	U
520202	Medical Service Contract	42,000.00	3,500.00	21,000.00	21,000.00	.00	U
520206	Background History Screening	4,004.00	.00	660.25	.00	3,343.75	U
520233	Towing Service	12,500.00	1,545.00	8,838.10	-39.00	3,700.90	U
520249	Third Party Billing Services	500,167.00	23,112.79	181,197.64	318,969.36	.00	U
520300	Professional Services	13,300.00	.00	265.03	.00	13,034.97	U
520305	Infectious Disease Services	37,455.00	.00	1,581.51	29,305.49	6,568.00	U
520400	Advertising & Publicity	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	18,505.00	.00	17,215.14	.00	1,289.86	U
520710	Software Subscriptions	101,487.00	8,346.03	61,483.15	33,233.83	6,770.02	U
520800	Outside Printing	900.00	.00	.00	.00	900.00	U
TOTAL	SERVICES	1,681,020.00	102,393.82	809,558.84	833,037.36	38,423.80	
521000	Office Supplies	6,480.00	754.44	3,710.03	184.84	2,585.13	U
521100	Duplicating	7,500.00	183.74	4,380.86	1,287.67	1,831.47	U
521200	Operating Supplies	15,300.00	940.82	10,831.67	.00	4,468.33	U
521206	Training Supplies	2,500.00	.00	968.66	.00	1,531.34	U
521213	Public Education Supplies	4,500.00	1,397.35	2,980.22	.00	1,519.78	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
521400	Health Supplies	470,000.00	30,383.18	249,197.82	180,918.60	39,883.58	U
TOTAL	SUPPLIES	506,280.00	33,659.53	272,069.26	182,391.11	51,819.63	
522000	Building Repairs & Maintenance	10,000.00	.00	4,940.66	3,500.00	1,559.34	U
522001	Carpet/Floor Cleaning	1,500.00	.00	.00	.00	1,500.00	U
522050	Generator Repairs & Maintenance	2,000.00	.00	.00	2,000.00	.00	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,814.95	2,030.80	1,154.25	U
522300	Vehicle Repairs & Maintenance	350,000.00	27,564.06	136,575.91	59,128.42	154,295.67	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	29,901.71	.00	-29,901.71	U
TOTAL	REPAIRS & MAINTENANCE	368,500.00	27,564.06	173,233.23	66,659.22	128,607.55	
523200	Equipment Rental	7,434.00	4,151.28	5,122.44	1,711.46	600.10	U
TOTAL	RENTALS	7,434.00	4,151.28	5,122.44	1,711.46	600.10	
524000	Building Insurance	8,083.00	.00	7,846.94	.00	236.06	U
524100	Vehicle Insurance	42,435.00	.00	52,275.00	.00	-9,840.00	U
524101	Comprehensive Insurance	91,881.00	512.34	132,590.70	.00	-40,709.70	U
524200	Professional Liability Insurance	46,127.00	.00	43,930.00	.00	2,197.00	U
524201	General Tort Liability Insurance	22,156.00	.00	21,101.00	.00	1,055.00	U
524800	Ambulance Equipment Insurance	20,920.00	.00	.00	.00	20,920.00	U
TOTAL	INSURANCE	231,602.00	512.34	257,743.64	.00	-26,141.64	
525000	Telephone	5,304.00	553.33	3,319.74	.00	1,984.26	U
525004	WAN Service Charges	38,260.00	673.55	17,086.85	19,989.85	1,183.30	U
525006	GPS Monitoring Charges	2,175.00	90.70	544.20	67.80	1,563.00	U
525020	Pagers and Cell Phones	12,180.00	.00	5,505.25	4,994.75	1,680.00	U
525021	Smart Phone Charges	14,208.00	.00	4,663.75	4,636.25	4,908.00	U
525030	800 MHz Radio Service Charges	104,039.00	6,177.24	34,024.88	46,975.12	23,039.00	U
525031	800 MHz Radio Maintenance Contracts	14,378.00	.00	14,377.44	.00	.56	U
525041	E-mail Service Charges	43,536.00	.00	46,574.45	.00	-3,038.45	U
TOTAL	COMMUNICATION CHARGES	234,080.00	7,494.82	126,096.56	76,663.77	31,319.67	
525100	Postage	3,100.00	.00	294.16	.00	2,805.84	U
525110	Other Parcel Delivery Service	200.00	.00	19.86	.00	180.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,300.00	.00	314.02	.00	2,985.98	

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
525210	Conference, Meeting & Training Exp.	90,000.00	.00	11,240.28	21,639.23	57,120.49	U
525230	Subscriptions, Dues, & Books	45,204.00	.00	6,358.73	4,568.00	34,277.27	U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	136,004.00	.00	17,599.01	26,207.23	92,197.76	
525312	Util / Magistrate District #3	1,500.00	80.80	530.17	.00	969.83	U
525329	Util / EMS Operating Center	22,000.00	1,902.07	12,156.37	664.04	9,179.59	U
525333	Util / FS / Boiling Springs	.00	39.72	260.63	.00	-260.63	U
525339	Util / FS / Hollow Creek	1,000.00	65.58	483.42	.00	516.58	U
525342	Util / FS / Lexington	2,000.00	127.91	1,025.56	.00	974.44	U
525348	Util / FS / South Congaree	750.00	38.99	330.62	.00	419.38	U
525350	Util / East Region Service Center	13,000.00	480.97	6,312.97	.00	6,687.03	U
525353	Util / Magistrate District #4	1,200.00	97.70	490.69	.00	709.31	U
525392	Util / Dept of Emerg Srv Logistics	10,600.00	924.38	5,417.10	2,500.00	2,682.90	U
525396	Util / South Region	2,000.00	52.04	801.24	663.00	535.76	U
TOTAL	UTILITIES	54,050.00	3,810.16	27,808.77	3,827.04	22,414.19	
525400	Gas, Fuel, & Oil	759,800.00	49,613.32	294,953.35	.00	464,846.65	U
525405	Small Equipment Fuel	50.00	.00	.00	50.00	.00	U
TOTAL	FUEL EXPENDITURES	759,850.00	49,613.32	294,953.35	50.00	464,846.65	
525500	Laundry & Linen Service	26,364.00	1,358.88	10,035.13	16,328.87	.00	U
525600	Uniforms & Clothing	115,430.00	6,853.85	37,849.11	75,303.74	2,277.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	141,794.00	8,212.73	47,884.24	91,632.61	2,277.15	
525700	Employee Service Awards	5,340.00	.00	3,930.29	.00	1,409.71	U
TOTAL	Incentive Expenses	5,340.00	.00	3,930.29	.00	1,409.71	
526500	Licenses & Permits	838.00	.00	-314.00	145.00	1,007.00	U
TOTAL	LICENSES, FEES, & PERMITS	838.00	.00	-314.00	145.00	1,007.00	
529903	Contingency	62.00	.00	.00	.00	62.00	U
TOTAL	OTHER OPERATING EXPENDITURES	62.00	.00	.00	.00	62.00	
538000	Claims & Judgements (Litigation)	150.00	.00	.00	.00	150.00	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	NON-OPERATING EXPENDITURES	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	10,320.00	.00	1,263.45	.00	9,056.55	U
540010	Minor Software	2,509.00	.00	673.95	.00	1,835.05	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
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
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
5AN136	(3) Portable Radios	14,016.00	.00	.00	.00	14,016.00	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	15,985.00	.00	3,870.72	291.28	11,823.00	U
5AN451	(11) Ambulance Boxes w/ Acc.	3,437,816.00	586,112.00	587,462.00	2,637,504.00	212,850.00	U
5AP100	(4) Quick Response Vehicles - Repl	27,364.00	4,289.00	5,425.55	8,062.45	13,876.00	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
5AP104	(5) Cardiopulmonary Res & Acc -Repl	92.00	.00	.00	91.35	.65	U
5AP107	(5) Power Cot Accessories	1,973.00	.00	.00	1,877.21	95.79	U
5AP115	(6) Laptops (F5A)	27,570.00	.00	.00	.00	27,570.00	U
5AP116	(13) Laptops (F6) - Repl	51,838.00	.00	50,339.18	.00	1,498.82	U
5AP119	(3) Vehicle MDT Mounts	1,425.00	.00	.00	.00	1,425.00	U
5AP127	Technimount Cardiac Monitor Mounts	22,470.00	.00	.00	.00	22,470.00	U
5AP314	(1) Graphics for QRV	2,442.00	2,144.50	2,144.50	.00	297.50	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	3,746.00	.00	.00	.00	3,746.00	U
5AP320	(1) Equipment Bag	1,031.00	.00	447.15	.00	583.85	U
5AQ124	Biomedical Equipment & Accessories	38,440.00	.00	8,811.46	1,348.94	28,279.60	U
5AQ125	(5) Equipment Bags (15)PPE GearBags	3,800.00	1,082.79	1,082.79	2,551.42	165.79	U
5AQ126	(10) Pulse Oximeters - Rpl	5,850.00	.00	5,804.34	.00	45.66	U
5AQ127	Spinal/Extremity Immobilization Dev	9,125.00	.00	.00	9,059.97	65.03	U
5AQ128	Airway Instruments & Accessories	19,600.00	.00	.00	14,012.40	5,587.60	U
5AQ129	Intraosseous Infusion Supplies & Eq	79,150.00	21,703.00	46,634.00	-75.98	32,591.98	U
5AQ130	Batteries/Accessories for Laptops	4,100.00	.00	.00	.00	4,100.00	U
5AQ131	Extrication Gear (PPE)	4,000.00	.00	.00	3,842.58	157.42	U
5AQ132	(6) EMS Units - Rpl	3,060,000.00	.00	.00	2,504,604.00	555,396.00	U
5AQ133	(3) Quick Response Vehicles - Rpl	211,800.00	1,745.34	145,004.74	65,152.20	1,643.06	U
5AQ134	(1) Repower Quick Response Vehicle	12,000.00	.00	.00	.00	12,000.00	U
5AQ135	(24) Portable Radios - Rpl	214,440.00	.00	214,433.43	.00	6.57	U
5AQ136	(6) Cardiopulmonary Resus & Acc	176,550.00	.00	.00	162,872.22	13,677.78	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
5AQ137	(6) Automated Stretchers w/Acc -Rpl	223,200.00	.00	.00	206,118.79	17,081.21	U
5AQ138	(6) Stair Chairs - Rpl	37,200.00	.00	.00	36,985.36	214.64	U
5AQ139	(5) Power Cot Accessories	2,250.00	.00	.00	2,229.18	20.82	U
5AQ140	(30) Oxygen Cylinders	2,310.00	2,212.64	2,212.64	.00	97.36	U
5AQ141	(375) CPAP Ventilating Breathing	18,750.00	.00	.00	16,704.20	2,045.80	U
5AQ142	(4) EMS Substation Chairs - Rpl	3,540.00	3,381.20	3,381.20	.00	158.80	U
5AQ143	(2) Infant & Child Restraint System	1,500.00	.00	.00	1,457.34	42.66	U
5AQ144	Manikin Parts Replacements	4,600.00	.00	.00	.00	4,600.00	U
5AQ145	(1) Manikin - Rpl	82,797.00	.00	82,673.96	.00	123.04	U
5AQ146	(7) Computers (F1A) - Rpl	9,676.00	.00	1,409.17	.00	8,266.83	U
5AQ147	(2) Laptops (F4) - Rpl	5,042.00	.00	.00	.00	5,042.00	U
5AQ148	(1) Laptop (F6) - Rpl	3,619.00	.00	.00	.00	3,619.00	U
5AQ149	(1) Laptop (F3) - Rpl	1,562.00	.00	.00	.00	1,562.00	U
5AQ150	(1) Computer (F2) w/(2) Monitors	1,848.00	1,464.83	1,847.89	.00	.11	U
5AQ151	(1) Color Printer (P2) - Rpl	1,328.00	.00	.00	.00	1,328.00	U
5AQ152	(7) Semi-Rugged Laptops (F5B) w/Doc	26,565.00	.00	.00	.00	26,565.00	U
5AQ153	(3) Cardiac Monitors -Zoll X-Series	126,900.00	.00	126,534.78	.00	365.22	U
5AQ154	(15) Cardiopulmonary Resus & Acc.	444,375.00	.00	.00	414,031.58	30,343.42	U
5AQ155	(42) TDMA Flashes	14,574.00	.00	12,636.00	.00	1,938.00	U
5AQ156	(15) Airtraq Video Intubation Eq.	25,054.00	.00	2,719.11	21,385.25	949.64	U
5AQ157	(15) Marine Patrol Equipment	2,223.00	.00	1,007.99	.00	1,215.01	U
5AQ158	(1) Heavy Duty Cross-Cut Shredder	3,775.00	.00	3,721.78	.00	53.22	U
5AQ159	(3) MK01 HEPA Office Air Purifier	273.00	.00	155.64	.00	117.36	U
5AQ160	(4) Stand Desk Risers	600.00	.00	524.88	.00	75.12	U
5AQ161	(14) Monitors (M12)	2,688.00	.00	.00	.00	2,688.00	U
5AQ162	Medication Temperature Sensors	10,000.00	9,486.09	9,486.09	.00	513.91	U
5AQ163	(11) Stryker Power Load Systems	462,206.00	.00	.00	459,705.15	2,500.85	U
5SF017	(1) Quick Response (Cape)	.00	.00	884.42	.00	-884.42	U
TOTAL	CAPITAL OUTLAY	9,045,237.00	633,621.39	1,322,592.81	6,569,810.89	1,152,833.30	
812520	Op Trn to DHEC / EMS Grant-in-Aid	2,422.00	1,180.00	1,180.00	.00	1,242.00	U
TOTAL	OPERATING TRANSFERS OUT	2,422.00	1,180.00	1,180.00	.00	1,242.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 66

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 ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	17,325,841.00	1,501,487.15	8,773,556.30	.00	8,552,284.70	
TOTAL	GENERAL OPERATING EXPENDITURES	13,175,541.00	871,033.45	3,358,592.46	7,852,135.69	1,964,812.85	
TOTAL	OTHER FINANCING (SOURCES) USES	2,422.00	1,180.00	1,180.00	.00	1,242.00	
NET		-30,503,804.00	-2,373,700.60	-12,133,328.76	-7,852,135.69	-10,518,339.55	

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	16,063,063.00	1,214,074.56	7,298,131.50	.00	8,764,931.50	U
510199	Special Overtime	1,453,184.00	185,251.95	1,392,976.14	.00	60,207.86	U
510200	Overtime	75,000.00	8,683.50	57,424.44	.00	17,575.56	U
510300	Part Time	90,794.00	2,594.23	21,068.17	.00	69,725.83	U
TOTAL	EARNINGS ACCOUNTS	17,682,041.00	1,410,604.24	8,769,600.25	.00	8,912,440.75	
511112	FICA - Employer's Portion	1,140,916.00	104,295.29	640,995.01	.00	499,920.99	U
511113	SCRS - Employer's Portion	29,704.00	1,997.00	11,409.79	.00	18,294.21	U
511114	PORS - Employer's Portion	3,030,766.00	293,995.28	1,714,357.86	.00	1,316,408.14	U
511120	Employee Insurance-Employer Portion	2,518,350.00	209,862.50	1,259,175.00	.00	1,259,175.00	U
511130	Workers Compensation-Employer Cost	867,913.00	83,256.95	512,884.16	.00	355,028.84	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,189.13	20,276.32	.00	-20,276.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,587,649.00	696,596.15	4,159,098.14	.00	3,428,550.86	
516100	Volunteer Subsistence	9,400.00	9,393.99	9,393.99	.00	6.01	U
516130	Workers' Compensation-Non Employees	3,500.00	-325.95	393.29	.00	3,106.71	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,900.00	9,068.04	9,787.28	.00	3,112.72	
520100	Contracted Maintenance	116,845.00	1,808.30	45,524.08	11,120.84	60,200.08	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	1,989.00	.00	1,011.00	U
520104	POA Maintenance	777.00	.00	248.92	.00	528.08	U
520200	Contracted Services	180.00	.00	.00	.00	180.00	U
520201	Physical Fitness Program	93,450.00	.00	44,335.33	25,755.00	23,359.67	U
520230	Pest Control	4,450.00	.00	800.00	.00	3,650.00	U
520231	Garbage Pickup Service	15,480.00	1,290.00	7,740.00	7,740.00	.00	U
520233	Towing Service	10,000.00	1,425.00	8,800.00	325.00	875.00	U
520300	Professional Services	5,500.00	5,000.00	5,000.00	.00	500.00	U
520302	Drug Testing Services	750.00	.00	.00	.00	750.00	U
520304	Fire Protection Services	117,676.00	51,472.99	58,837.94	58,837.94	.12	U
520305	Infectious Disease Services	10,000.00	.00	405.00	1,595.00	8,000.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520500	Legal Services	4,500.00	.00	1,181.25	3,318.75	.00	U
520702	Technical Currency & Support	171,468.00	41,677.13	134,855.90	41,677.12	-5,065.02	U
520710	Software Subscriptions	49,370.00	.00	36,319.92	176.55	12,873.53	U
TOTAL	SERVICES	603,696.00	102,673.42	346,037.34	150,546.20	107,112.46	
521000	Office Supplies	12,500.00	294.64	6,056.40	1,243.27	5,200.33	U
521100	Duplicating	5,400.00	.00	1,337.57	.00	4,062.43	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	50,500.00	4,057.73	30,584.69	.00	19,915.31	U
521202	Fire Prevention Supplies	7,500.00	283.05	1,232.05	.00	6,267.95	U
521203	Fire Investigation Team Supplies	2,000.00	.00	1,428.24	.00	571.76	U
521204	Foam	35,721.00	9,525.57	19,051.14	.00	16,669.86	U
521205	Hazardous Materials Supplies	7,000.00	1,236.28	5,201.83	763.72	1,034.45	U
521206	Training Supplies	18,000.00	6.30	10,297.87	242.29	7,459.84	U
521208	Police Supplies	180.00	.00	121.96	.00	58.04	U
521217	SCBA Supplies	35,093.00	.00	25,516.70	3,127.61	6,448.69	U
521400	Health Supplies	16,250.00	3,992.54	9,055.43	1,571.54	5,623.03	U
521601	Sign Materials	3,000.00	.00	2,846.82	.00	153.18	U
TOTAL	SUPPLIES	193,144.00	19,396.11	112,730.70	6,948.43	73,464.87	
522000	Building Repairs & Maintenance	129,572.00	5,987.12	65,139.71	13,664.67	50,767.62	U
522050	Generator Repairs & Maintenance	9,000.00	1,734.88	7,606.40	1,393.60	.00	U
522200	Small Equip Repairs & Maintenance	50,000.00	836.00	7,730.83	12,273.78	29,995.39	U
522300	Vehicle Repairs & Maintenance	709,471.00	19,113.37	310,398.41	137,498.76	261,573.83	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	236,442.96	.00	-236,442.96	U
TOTAL	REPAIRS & MAINTENANCE	898,043.00	27,671.37	627,318.31	164,830.81	105,893.88	
523206	Communication Tower Lease	15,039.00	1,231.56	7,372.75	7,206.65	459.60	U
523207	Communication Tower Building Lse	1,257.00	92.45	554.70	554.70	147.60	U
TOTAL	RENTALS	16,296.00	1,324.01	7,927.45	7,761.35	607.20	
524000	Building Insurance	35,385.00	.00	33,756.36	.00	1,628.64	U
524100	Vehicle Insurance	60,885.00	.00	75,645.00	.00	-14,760.00	U
524101	Comprehensive Insurance	104,978.00	.00	237,784.45	.00	-132,806.45	U
524200	Professional Liability Insurance	2,137.00	.00	2,035.00	.00	102.00	U
524201	General Tort Liability Insurance	39,502.00	.00	38,011.00	.00	1,491.00	U
524300	Volunteer Firemen Disability Ins	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	INSURANCE	247,387.00	.00	387,231.81	.00	-139,844.81	
525000	Telephone	22,300.00	1,688.05	10,252.37	.00	12,047.63	U
525004	WAN Service Charges	104,600.00	6,810.45	44,809.61	37,830.76	21,959.63	U
525005	Fiber Optic Service Charges	7,500.00	593.11	3,558.66	3,581.34	360.00	U
525006	GPS Monitoring Charges	6,240.00	344.66	2,067.96	2,204.04	1,968.00	U
525021	Smart Phone Charges	13,620.00	.00	5,134.21	8,365.79	120.00	U
525030	800 MHZ Radio Service Charges	181,637.00	10,087.32	59,245.02	93,022.62	29,369.36	U
525041	E-mail Service Charges	63,110.00	.00	65,567.62	.00	-2,457.62	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	399,007.00	19,523.59	190,635.45	145,004.55	63,367.00	
525100	Postage	500.00	.00	86.11	.00	413.89	U
525110	Other Parcel Delivery Service	500.00	.00	324.99	.00	175.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	.00	411.10	.00	588.90	
525210	Conference, Meeting & Training Exp.	104,000.00	6,927.78	61,779.95	6,254.00	35,966.05	U
525220	Employee Training	15,000.00	.00	14,850.00	.00	150.00	U
525230	Subscriptions, Dues, & Books	26,576.00	.00	5,521.36	.00	21,054.64	U
525240	Personal Mileage Reimbursement	100.00	.00	36.58	.00	63.42	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	146,176.00	6,927.78	82,187.89	6,254.00	57,734.11	
525333	Util / FS / Boiling Springs	4,800.00	401.63	2,775.22	860.08	1,164.70	U
525334	Util / FS / Chapin	22,500.00	2,933.32	19,039.08	.00	3,460.92	U
525335	Util / FS / Edmund	5,500.00	416.85	3,035.60	602.82	1,861.58	U
525336	Util / FS / Fairview	5,200.00	608.77	3,597.82	386.77	1,215.41	U
525337	Util / FS / Gilbert	6,500.00	742.70	4,460.88	1,108.59	930.53	U
525339	Util / FS / Hollow Creek	6,200.00	637.96	3,262.72	476.69	2,460.59	U
525340	Util / FS / Gaston	6,500.00	677.12	3,758.36	809.17	1,932.47	U
525341	Util / FS / Lake Murray	12,000.00	782.83	6,112.48	.00	5,887.52	U
525342	Util / FS / Lexington	16,500.00	1,324.24	9,569.26	660.80	6,269.94	U
525343	Util / FS / Mack Edisto	7,000.00	661.09	3,776.56	370.13	2,853.31	U
525344	Util / FS / Oak Grove	25,000.00	2,002.42	12,533.65	683.27	11,783.08	U
525345	Util / FS / Pelion	7,000.00	677.02	3,861.34	605.55	2,533.11	U
525346	Util / FS / Round Hill	6,500.00	700.44	3,643.99	636.47	2,219.54	U
525347	Util / FS / Sandy Run	6,500.00	513.44	3,095.54	580.04	2,824.42	U
525348	Util / FS / South Congaree	16,500.00	1,253.39	8,252.22	1,182.27	7,065.51	U
525349	Util / FS / Swansea	10,500.00	582.79	4,597.05	.00	5,902.95	U
525350	Util / East Region Service Center	19,500.00	893.24	11,724.09	.00	7,775.91	U
525368	Util / FS / Pine Grove	11,000.00	976.01	4,977.47	566.99	5,455.54	U
525369	Util / FS / Amicks Ferry	7,400.00	816.67	3,855.50	.00	3,544.50	U
525373	Util / FS / Crossroads	6,500.00	741.39	3,538.64	489.00	2,472.36	U
525374	Util / FS / Red Bank	7,800.00	674.49	3,655.94	684.06	3,460.00	U
525379	Util / FS / Training Facility	29,000.00	2,528.22	15,839.79	40.02	13,120.19	U
525382	Util / FS / Samaria	6,500.00	380.80	2,945.68	815.46	2,738.86	U
525392	Util / Dept of Emerg Srv Logistics	3,000.00	186.91	1,058.17	1,500.00	441.83	U
525393	Util / FS / Hwy#6/Fish Hatchery	6,500.00	540.84	3,897.89	1,962.49	639.62	U
525394	Util / FS / Cedar Grove	6,500.00	592.76	3,458.86	1,276.00	1,765.14	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
525395	Util / FS / Corley Mill	12,000.00	1,075.64	5,741.27	1,591.19	4,667.54	U
TOTAL	UTILITIES	280,400.00	24,322.98	156,065.07	17,887.86	106,447.07	
525400	Gas, Fuel, & Oil	480,000.00	31,607.17	200,133.81	4,643.31	275,222.88	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	480,100.00	31,607.17	200,133.81	4,643.31	275,322.88	
525600	Uniforms & Clothing	355,052.00	3,260.27	230,735.56	87,693.76	36,622.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	355,052.00	3,260.27	230,735.56	87,693.76	36,622.68	
525700	Employee Service Awards	3,500.00	.00	3,105.02	140.00	254.98	U
TOTAL	Incentive Expenses	3,500.00	.00	3,105.02	140.00	254.98	
526500	Licenses & Permits	501.00	.00	1.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	501.00	.00	1.00	.00	500.00	
538000	Claims & Judgements (Litigation)	500.00	.00	500.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	500.00	.00	.00	
540000	Small Tools & Minor Equipment	35,726.00	148.73	10,990.68	755.30	23,980.02	U
540020	Fire Hose	37,598.00	.00	35,883.63	1,566.72	147.65	U
540021	Fire Ground & Special Equipment	95,914.00	.00	77,026.78	10,166.28	8,720.94	U
540022	Personal Protective Equipment	252,321.00	5,026.07	67,623.25	119,057.98	65,639.77	U
540024	Haz-Mat Equipment	45,970.00	.00	29,696.53	1,811.51	14,461.96	U
540026	Fire Station Appliances	17,073.00	.00	2,719.50	.00	14,353.50	U
5AN140	(4) Tanker Trucks - Rpl	1,552,580.00	.00	.00	1,552,368.00	212.00	U
5AN141	(1) Brush Truck - Rpl	1,223.00	.00	1,222.92	.00	.08	U
5AN147	Building Roof Replacements	5,990.00	.00	.00	.00	5,990.00	U
5AN383	(1) Heavy Duty Rescue Vehicle	1,192,770.00	.00	.00	1,192,770.00	.00	U
5AP134	Building Roof Repl (Year 2 of 3)	17,508.00	.00	10,488.00	.00	7,020.00	U
5AP135	Generator Repl Prg (Year 5 of 6)	196,171.00	.00	68,085.32	117,948.32	10,137.36	U
5AP148	(2) Station Remodels	.00	.00	3,233.47	.00	-3,233.47	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
5AP154	(2) SUVs - Repl	11,633.00	.00	8,591.85	.00	3,041.15	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
5AP156	(2) Diesel Trucks - Rpl	6,490.00	1,210.34	2,447.55	.00	4,042.45	U
5AP328	(1) SUV	5,255.00	1,246.61	4,880.21	.00	374.79	U
5AQ164	(5) Ice Machines - Rpl	25,000.00	.00	3,771.75	.00	21,228.25	U
5AQ165	(1) Thermal Imaging Camera - Rpl	2,000.00	.00	1,764.97	.00	235.03	U
5AQ166	(2) Gear Washer/Extractor - Rpl	24,000.00	.00	11,849.72	11,849.71	300.57	U
5AQ167	Extrication Equip (Yr 3 of 3) - Rpl	130,312.00	.00	129,900.16	.00	411.84	U
5AQ168	(1) Air Compressor - Rpl	34,000.00	.00	33,180.59	.00	819.41	U
5AQ169	(31) RIT Packs - Rpl	171,663.00	.00	171,654.75	.00	8.25	U
5AQ170	(20) Headsets (Yr 3 of 3) - Rpl	58,000.00	.00	57,092.41	.00	907.59	U
5AQ171	Building Roof (Mack Edisto) Yr3of3	80,000.00	.00	2,750.00	2,750.00	74,500.00	U
5AQ172	(1) Generator (HQ) Yr6of6 - Rpl	52,000.00	.00	.00	.00	52,000.00	U
5AQ173	(25) Portable Radios (Yr5of5) - Rpl	173,096.00	.00	172,423.55	.00	672.45	U
5AQ174	(5) Mobile Radios (Yr 1 of 5) - Rpl	32,360.00	.00	30,663.90	.00	1,696.10	U
5AQ175	(1) Vehicle (SUV) - Rpl	78,000.00	.00	65,945.60	1,868.56	10,185.84	U
5AQ176	Night Vision Setup	5,425.00	.00	4,450.40	.00	974.60	U
5AQ177	Live Scope Underwater Search	6,350.00	.00	6,286.25	.00	63.75	U
5AQ178	Propane Specialist Response Kit	8,750.00	.00	8,373.82	.00	376.18	U
5AQ179	Post Fire Overhaul Meters	25,180.00	.00	25,179.55	.00	.45	U
5AQ180	(5) Laptops (F5) - Rpl	7,810.00	.00	.00	.00	7,810.00	U
5AQ181	(6) Ipads (F11) - Rpl	2,886.00	.00	2,186.01	.00	699.99	U
5AQ182	(1) Computer (F1A)	1,378.00	1,377.10	1,377.10	.00	.90	U
5AQ183	(8) AED	13,636.00	.00	12,740.70	.00	895.30	U
5AQ184	(2) Overhead Door - Rpl	136,000.00	.00	.00	.00	136,000.00	U
5AQ185	(1) Rehab Truck	1,500,000.00	.00	.00	.00	1,500,000.00	U
5AQ186	(2) Cardiac Monitors	90,950.00	.00	89,590.09	.00	1,359.91	U
5AQ187	(3) Proxy Card Readers	45,000.00	.00	.00	.00	45,000.00	U
5AQ362	(3) AED	5,000.00	.00	4,777.76	.00	222.24	U
5AQ365	Inflatable Boat-Rpl	5,000.00	.00	4,328.15	.00	671.85	U
5AQ393	(18) Lockers Rpl	18,474.00	.00	.00	18,473.04	.96	U
TOTAL	CAPITAL OUTLAY	8,020,545.00	9,008.85	1,163,176.92	4,845,438.42	2,011,929.66	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	25,282,590.00	2,116,268.43	12,938,485.67	.00	12,344,104.33	
TOTAL	GENERAL OPERATING EXPENDITURES	11,645,347.00	245,715.55	3,508,197.43	5,437,148.69	2,700,000.88	
NET		-36,927,937.00	-2,361,983.98	-16,446,683.10	-5,437,148.69	-15,044,105.21	

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	24,250,967.00	5,021,248.40	7,318,654.98	.00	16,932,312.02	U
410500	Homestead Exemption Reimbursements	840,000.00	.00	.00	.00	840,000.00	U
410520	Manufacturer's Tax Exemption	110,000.00	.00	.00	.00	110,000.00	U
410530	State Sales and Use Tax Credit	121,864.00	30,460.23	62,171.32	.00	59,692.68	U
411000	Current Vehicle Taxes	3,904,600.00	308,789.20	1,916,456.08	.00	1,988,143.92	U
411050	Watercraft Property Taxes	.00	19,102.12	161,427.51	.00	-161,427.51	U
412000	Current Tax Penalties	30,000.00	.00	.00	.00	30,000.00	U
413000	Delinquent Taxes	500,000.00	-9,791.87	242,781.94	.00	257,218.06	U
414000	Delinquent Tax Penalties	75,000.00	474.15	42,478.67	.00	32,521.33	U
417100	Fee in Lieu of Taxes	650,000.00	154,201.85	160,029.31	.00	489,970.69	U
417120	FILOT - Prior Year	.00	.00	28,426.87	.00	-28,426.87	U
417130	FILOT- Manufacturer's Tax Exemption	70,000.00	.00	.00	.00	70,000.00	U
418000	Motor Carrier Payments	75,000.00	9,329.42	47,991.18	.00	27,008.82	U
418100	Heavy Equip. Rental Surcharge Fees	35,000.00	.00	13,730.68	.00	21,269.32	U
419000	Merchants Exemptions	43,771.00	.00	21,885.70	.00	21,885.30	U
TOTAL	PROPERTY TAXES	30,706,202.00	5,533,813.50	10,016,034.24	.00	20,690,167.76	
430510	City of Cola - Fire Protection Chg	50,000.00	4,291.50	25,845.08	.00	24,154.92	U
430511	Fire Service Permit Fee	50,000.00	1,945.00	32,373.00	.00	17,627.00	U
438101	Sign Sales - Fire Service	3,000.00	620.00	2,975.00	.00	25.00	U
438920	Equipment Sales - Fire Service	5,000.00	8,830.00	17,820.00	.00	-12,820.00	U
TOTAL	FEES, PERMITS, AND SALES	108,000.00	15,686.50	79,013.08	.00	28,986.92	
447500	FS / HAZMAT Incident Fines	2,000.00	.00	7,010.22	.00	-5,010.22	U
TOTAL	COUNTY FINES	2,000.00	.00	7,010.22	.00	-5,010.22	
467507	Unclaim Prop Cks - Fire Service	.00	.00	117.24	.00	-117.24	U
469120	Gifts & Donations - Fire Service	1,000.00	1,500.00	1,500.00	.00	-500.00	U
469316	F/S - Sale of Scrap Metal	.00	.00	38.40	.00	-38.40	U
469921	FS/Miscellaneous Revenues	.00	134.73	134.73	.00	-134.73	U
TOTAL	MISCELLANEOUS REVENUES	1,000.00	1,634.73	1,790.37	.00	-790.37	
510100	Salaries & Wages	-1,528,729.00	.00	.00	.00	-1,528,729.00	U
TOTAL	EARNINGS ACCOUNTS	-1,528,729.00	.00	.00	.00	-1,528,729.00	
511112	FICA - Employer's Portion	74,270.00	.00	.00	.00	74,270.00	U
511113	SCRS - Employer's Portion	1,118.00	.00	.00	.00	1,118.00	U



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 73

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
511114	PORS - Employer's Portion	204,758.00	.00	.00	.00	204,758.00	U
511130	Workers Compensation-Employer Cost	59,030.00	.00	.00	.00	59,030.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	339,176.00	.00	.00	.00	339,176.00	
519901	Salaries & Wages Adjustment Acct	2,058,997.00	.00	.00	.00	2,058,997.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,058,997.00	.00	.00	.00	2,058,997.00	
529903	Contingency	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	
549904	Capital Contingency	358,231.00	.00	.00	.00	358,231.00	U
549910	F/S Equipment Contingency	551,580.00	.00	.00	.00	551,580.00	U
TOTAL	CAPITAL OUTLAY	909,811.00	.00	.00	.00	909,811.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	30,817,202.00	5,551,134.73	10,103,847.91	.00	20,713,354.09	
TOTAL	PERSONAL SERVICES	869,444.00	.00	.00	.00	869,444.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,159,811.00	.00	.00	.00	1,159,811.00	
NET		28,787,947.00	5,551,134.73	10,103,847.91	.00	18,684,099.09	

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	844,870.00	60,273.99	364,866.77	.00	480,003.23	U
510101	State Supplement	11,632.00	.00	5,815.76	.00	5,816.24	U
510300	Part Time	39,641.00	3,834.60	21,189.98	.00	18,451.02	U
TOTAL	EARNINGS ACCOUNTS	896,143.00	64,108.59	391,872.51	.00	504,270.49	
511112	FICA - Employer's Portion	67,232.00	4,561.80	27,773.95	.00	39,458.05	U
511113	SCRS - Employer's Portion	147,458.00	11,480.49	64,894.11	.00	82,563.89	U
511120	Employee Insurance-Employer Portion	146,700.00	12,225.00	73,350.00	.00	73,350.00	U
511130	Workers Compensation-Employer Cost	4,887.00	389.75	2,644.39	.00	2,242.61	U
511213	SCRS - Emplr. Port. (Retiree)	.00	418.06	2,606.87	.00	-2,606.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	366,277.00	29,075.10	171,269.32	.00	195,007.68	
520100	Contracted Maintenance	10,293.00	.00	.00	.00	10,293.00	U
520200	Contracted Services	83,320.00	.00	41,160.00	41,160.00	1,000.00	U
520510	Interpreting Services	4,000.00	.00	3,090.22	.00	909.78	U
520702	Technical Currency & Support	5,130.00	.00	.00	.00	5,130.00	U
TOTAL	SERVICES	102,743.00	.00	44,250.22	41,160.00	17,332.78	
521000	Office Supplies	18,000.00	1,145.38	8,514.47	1,245.46	8,240.07	U
521100	Duplicating	4,830.00	.00	4,093.25	.00	736.75	U
521200	Operating Supplies	490.00	.00	.00	.00	490.00	U
TOTAL	SUPPLIES	23,320.00	1,145.38	12,607.72	1,245.46	9,466.82	
523110	Building Rental - (In-Kind)	127,680.00	.00	63,840.00	.00	63,840.00	U
TOTAL	RENTALS	127,680.00	.00	63,840.00	.00	63,840.00	
524000	Building Insurance	2,593.00	.00	2,871.19	.00	-278.19	U
524201	General Tort Liability Insurance	2,250.00	.00	1,691.00	.00	559.00	U
524202	Surety Bonds	1,750.00	.00	.00	.00	1,750.00	U
TOTAL	INSURANCE	6,593.00	.00	4,562.19	.00	2,030.81	
525000	Telephone	9,000.00	755.92	4,540.30	.00	4,459.70	U
525021	Smart Phone Charges	3,240.00	.00	1,019.30	1,548.10	672.60	U
525041	E-mail Service Charges	4,139.00	.00	4,352.05	.00	-213.05	U
TOTAL	COMMUNICATION CHARGES	16,379.00	755.92	9,911.65	1,548.10	4,919.25	

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	20,000.00	.00	11,998.81	.00	8,001.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20,000.00	.00	11,998.81	.00	8,001.19	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	.00	.00	3,500.00	U
525230	Subscriptions, Dues, & Books	600.00	.00	250.00	.00	350.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,200.00	.00	250.00	.00	3,950.00	
525301	Util / Courthouse	.00	14.20	86.06	.00	-86.06	U
525389	Util / Judicial Center	60,000.00	5,901.48	36,888.96	.00	23,111.04	U
TOTAL	UTILITIES	60,000.00	5,915.68	36,975.02	.00	23,024.98	
527010	Jury Pay and Expenses	100,000.00	5,990.12	50,973.35	.00	49,026.65	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	100,000.00	5,990.12	50,973.35	.00	49,026.65	
537699	Cost of Copy Sales	.00	.00	1.08	.00	-1.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1.08	.00	-1.08	
540000	Small Tools & Minor Equipment	500.00	.00	287.12	17.71	195.17	U
540015	Minor Furniture	250.00	.00	206.64	.00	43.36	U
5AL151	(1) Egress Door	1,510.00	.00	.00	.00	1,510.00	U
5AM149	Upgrade Security System	5,518.00	.00	.00	.00	5,518.00	U
5AN167	Office Renovations (Intake Area)	45,928.00	14.70	726.38	4,620.63	40,580.99	U
5AQ188	(5) Laptops (F3) - Rpl	7,810.00	.00	.00	.00	7,810.00	U
5AQ189	(1) Computer (F1A) - Rpl	1,378.00	1,377.10	1,377.10	.00	.90	U
5AQ190	(3) Rapid Print AR-E Time Clocks	2,798.00	.00	.00	.00	2,798.00	U
5AQ417	(1) Document Camera	710.00	.00	.00	456.75	253.25	U
TOTAL	CAPITAL OUTLAY	66,402.00	1,391.80	2,597.24	5,095.09	58,709.67	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 76

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	1,262,420.00	93,183.69	563,141.83	.00	699,278.17	
TOTAL	GENERAL OPERATING EXPENDITURES	527,317.00	15,198.90	237,967.28	49,048.65	240,301.07	
NET		-1,789,737.00	-108,382.59	-801,109.11	-49,048.65	-939,579.24	

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	283,128.00	15,870.19	96,010.01	.00	187,117.99	U
TOTAL	EARNINGS ACCOUNTS	283,128.00	15,870.19	96,010.01	.00	187,117.99	
511112	FICA - Employer's Portion	19,495.00	1,176.93	7,040.51	.00	12,454.49	U
511113	SCRS - Employer's Portion	44,750.00	2,734.29	16,001.58	.00	28,748.42	U
511120	Employee Insurance-Employer Portion	57,050.00	4,754.17	28,525.02	.00	28,524.98	U
511130	Workers Compensation-Employer Cost	877.00	49.97	298.35	.00	578.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	122,172.00	8,715.36	51,865.46	.00	70,306.54	
520200	Contracted Services	1,530.00	.00	.00	.00	1,530.00	U
520510	Interpreting Services	2,500.00	.00	610.00	.00	1,890.00	U
520702	Technical Currency & Support	2,400.00	.00	2,400.00	.00	.00	U
TOTAL	SERVICES	6,430.00	.00	3,010.00	.00	3,420.00	
521000	Office Supplies	9,000.00	.00	3,477.21	.65	5,522.14	U
521100	Duplicating	1,500.00	.00	1,425.71	.00	74.29	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	10,700.00	.00	4,902.92	.65	5,796.43	
522000	Building Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
523110	Building Rental - (In-Kind)	60,800.00	.00	30,400.00	.00	30,400.00	U
TOTAL	RENTALS	60,800.00	.00	30,400.00	.00	30,400.00	
524000	Building Insurance	1,749.00	.00	.00	.00	1,749.00	U
524201	General Tort Liability Insurance	441.00	.00	280.00	.00	161.00	U
524900	Data Processing Equipment Insurance	360.00	.00	436.50	.00	-76.50	U
TOTAL	INSURANCE	2,550.00	.00	716.50	.00	1,833.50	
525000	Telephone	6,530.00	432.13	2,592.78	.00	3,937.22	U
525041	E-mail Service Charges	1,848.00	.00	2,073.46	.00	-225.46	U
TOTAL	COMMUNICATION CHARGES	8,378.00	432.13	4,666.24	.00	3,711.76	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 78

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
525100	Postage	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	.00	.00	.00	4,000.00	
525230	Subscriptions, Dues, & Books	75.00	.00	.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	75.00	.00	.00	.00	75.00	
525300	Util / Administration Building	42,000.00	.00	.00	.00	42,000.00	U
525389	Util / Judicial Center	.00	3,540.88	22,133.36	.00	-22,133.36	U
TOTAL	UTILITIES	42,000.00	3,540.88	22,133.36	.00	19,866.64	
540000	Small Tools & Minor Equipment	140.00	.00	.00	.00	140.00	U
5AQ191	(2) Laptops (F3) - Rpl	3,124.00	.00	.00	.00	3,124.00	U
5AQ192	(1) Computer (F1A) - Rpl	1,378.00	1,377.10	1,377.10	.00	.90	U
5AQ193	(3) Rapid Print AR-E Time Clocks	3,508.00	.00	.00	.00	3,508.00	U
TOTAL	CAPITAL OUTLAY	8,150.00	1,377.10	1,377.10	.00	6,772.90	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	405,300.00	24,585.55	147,875.47	.00	257,424.53	
TOTAL	GENERAL OPERATING EXPENDITURES	144,083.00	5,350.11	67,206.12	.65	76,876.23	
NET		-549,383.00	-29,935.66	-215,081.59	-.65	-334,300.76	

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	2,495,834.00	206,507.09	1,226,961.23	.00	1,268,872.77	U
510200	Overtime	.00	527.80	4,413.09	.00	-4,413.09	U
TOTAL	EARNINGS ACCOUNTS	2,495,834.00	207,034.89	1,231,374.32	.00	1,264,459.68	
511112	FICA - Employer's Portion	185,246.00	15,036.42	89,261.62	.00	95,984.38	U
511113	SCRS - Employer's Portion	398,356.00	36,283.80	198,910.33	.00	199,445.67	U
511114	PORS - Employer's Portion	34,116.00	2,451.16	14,326.84	.00	19,789.16	U
511120	Employee Insurance-Employer Portion	285,250.00	23,770.83	142,624.98	.00	142,625.02	U
511130	Workers Compensation-Employer Cost	13,507.00	1,118.38	6,707.46	.00	6,799.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	916,475.00	78,660.59	451,831.23	.00	464,643.77	
520200	Contracted Services	16,230.00	1,337.84	7,949.05	8,280.95	.00	U
520219	Water and Other Beverage Service	3,750.00	506.32	2,407.23	1,342.77	.00	U
520233	Towing Service	50.00	.00	.00	.00	50.00	U
520300	Professional Services	140,000.00	11,666.33	69,997.98	70,002.02	.00	U
520500	Legal Services	105,000.00	.00	6,570.56	.00	98,429.44	U
520510	Interpreting Services	3,000.00	.00	.00	.00	3,000.00	U
520700	Technical Services	1,000.00	.00	.00	1,000.00	.00	U
520703	Computer Hardware Maintenance	96,706.00	.00	92,172.07	.00	4,533.93	U
520710	Software Subscriptions	156,831.00	.00	40,221.11	.00	116,609.89	U
TOTAL	SERVICES	522,567.00	13,510.49	219,318.00	80,625.74	222,623.26	
521000	Office Supplies	32,000.00	518.79	13,041.63	542.63	18,415.74	U
521100	Duplicating	4,700.00	.00	3,426.16	.00	1,273.84	U
521206	Training Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	37,300.00	518.79	16,467.79	542.63	20,289.58	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,370.00	.00	966.07	.00	1,403.93	U
TOTAL	REPAIRS & MAINTENANCE	2,870.00	.00	966.07	.00	1,903.93	
523110	Building Rental - (In-Kind)	132,736.00	.00	66,368.00	.00	66,368.00	U
TOTAL	RENTALS	132,736.00	.00	66,368.00	.00	66,368.00	
524000	Building Insurance	3,995.00	.00	4,350.98	.00	-355.98	U
524100	Vehicle Insurance	2,460.00	.00	2,460.00	.00	.00	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
524101	Comprehensive Insurance	.00	.00	644.25	.00	-644.25	U
524201	General Tort Liability Insurance	8,325.00	.00	7,927.00	.00	398.00	U
524900	Data Processing Equipment Insurance	460.00	.00	436.50	.00	23.50	U
TOTAL	INSURANCE	15,240.00	.00	15,818.73	.00	-578.73	
525000	Telephone	19,500.00	1,552.99	9,841.11	.00	9,658.89	U
525003	Data Line (T-1) Service Charges	12,900.00	1,077.66	6,435.45	.00	6,464.55	U
525004	WAN Service Charges	480.00	.00	190.07	289.93	.00	U
525021	Smart Phone Charges	4,854.00	.00	1,427.02	3,426.98	.00	U
525041	E-mail Service Charges	22,488.00	.00	11,997.91	.00	10,490.09	U
TOTAL	COMMUNICATION CHARGES	60,222.00	2,630.65	29,891.56	3,716.91	26,613.53	
525100	Postage	14,700.00	.00	5,671.92	.00	9,028.08	U
525110	Other Parcel Delivery Service	50.00	.00	.00	50.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,750.00	.00	5,671.92	50.00	9,028.08	
525210	Conference, Meeting & Training Exp.	50,790.00	1,227.39	20,557.41	.00	30,232.59	U
525230	Subscriptions, Dues, & Books	11,935.00	6,380.00	8,626.04	.00	3,308.96	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	62,875.00	7,607.39	29,183.45	.00	33,691.55	
525389	Util / Judicial Center	95,000.00	7,967.00	49,800.10	.00	45,199.90	U
TOTAL	UTILITIES	95,000.00	7,967.00	49,800.10	.00	45,199.90	
525400	Gas, Fuel, & Oil	5,500.00	279.37	2,018.56	.00	3,481.44	U
TOTAL	FUEL EXPENDITURES	5,500.00	279.37	2,018.56	.00	3,481.44	
525600	Uniforms & Clothing	700.00	.00	53.10	.00	646.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	53.10	.00	646.90	
525700	Employee Service Awards	200.00	.00	53.45	146.55	.00	U
TOTAL	Incentive Expenses	200.00	.00	53.45	146.55	.00	
540000	Small Tools & Minor Equipment	3,000.00	210.66	2,883.63	77.87	38.50	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
540010	Minor Software	4,460.00	.00	3,470.04	.00	989.96	U
5AP500	(2) Cubicles	19,000.00	.00	12,180.23	6,558.59	261.18	U
5AQ194	(1) DUO Two Factor Auth Service	13,166.00	.00	9,385.99	3,258.46	521.55	U
5AQ195	(6) Laptops (F3A) w/Dock (MI2)	9,834.00	.00	9,745.57	.00	88.43	U
5AQ196	(6) 27" Monitors (MI12)	1,152.00	.00	1,072.14	.00	79.86	U
5AQ197	(13) Laptops (F3A) w/Dock (MI2)-Rpl	21,437.00	.00	21,115.38	.00	321.62	U
TOTAL	CAPITAL OUTLAY	72,049.00	210.66	59,852.98	9,894.92	2,301.10	
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	3,412,309.00	285,695.48	1,683,205.55	.00	1,729,103.45	
TOTAL	GENERAL OPERATING EXPENDITURES	1,022,009.00	32,724.35	495,463.71	94,976.75	431,568.54	
TOTAL	OTHER FINANCING (SOURCES) USES	119,412.00	.00	119,412.00	.00	.00	
NET		-4,553,730.00	-318,419.83	-2,298,081.26	-94,976.75	-2,160,671.99	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 82

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
520202	Medical Service Contract	.00	.00	806.10	.00	-806.10	U
520502	Legal Services (Extradition)	20,000.00	.00	11,345.00	.00	8,655.00	U
TOTAL	SERVICES	20,000.00	.00	12,151.10	.00	7,848.90	
523110	Building Rental - (In-Kind)	127,304.00	.00	63,652.00	.00	63,652.00	U
TOTAL	RENTALS	127,304.00	.00	63,652.00	.00	63,652.00	
524000	Building Insurance	4,350.00	.00	4,172.56	.00	177.44	U
TOTAL	INSURANCE	4,350.00	.00	4,172.56	.00	177.44	
525000	Telephone	2,780.00	231.33	1,387.98	.00	1,392.02	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	1,387.98	.00	1,392.02	
525389	Util / Judicial Center	97,000.00	7,671.93	47,955.65	.00	49,044.35	U
TOTAL	UTILITIES	97,000.00	7,671.93	47,955.65	.00	49,044.35	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	251,434.00	7,903.26	129,319.29	.00	122,114.71	
NET		-251,434.00	-7,903.26	-129,319.29	.00	-122,114.71	

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	726,246.00	59,052.75	342,856.47	.00	383,389.53	U
510101	State Supplement	11,394.00	.00	5,697.36	.00	5,696.64	U
510200	Overtime	10,000.00	2,339.00	17,604.95	.00	-7,604.95	U
510300	Part Time	87,594.00	5,954.36	24,335.42	.00	63,258.58	U
TOTAL	EARNINGS ACCOUNTS	835,234.00	67,346.11	390,494.20	.00	444,739.80	
511112	FICA - Employer's Portion	59,843.00	4,942.79	28,505.06	.00	31,337.94	U
511113	SCRS - Employer's Portion	34,299.00	3,367.70	17,377.27	.00	16,921.73	U
511114	PORS - Employer's Portion	113,085.00	10,450.36	58,029.56	.00	55,055.44	U
511120	Employee Insurance-Employer Portion	105,900.00	8,829.17	52,975.02	.00	52,974.98	U
511130	Workers Compensation-Employer Cost	21,283.00	1,697.15	9,670.27	.00	11,612.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	334,460.00	29,287.17	166,557.18	.00	167,902.82	
520103	Landscaping/Ground Maintenance	6,970.00	.00	435.00	6,535.00	.00	U
520200	Contracted Services	160,000.00	12,010.00	66,809.00	93,191.00	.00	U
520233	Towing Service	400.00	.00	.00	.00	400.00	U
520248	Alarm Monitoring and Maintenance	765.00	.00	.00	.00	765.00	U
520300	Professional Services	430,000.00	514.40	125,548.30	274,451.70	30,000.00	U
520302	Drug Testing Services	520.00	.00	.00	.00	520.00	U
520305	Infectious Disease Services	1,029.00	.00	.00	.00	1,029.00	U
520307	Accreditation Services	3,000.00	.00	.00	.00	3,000.00	U
520316	DNA Testing	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	18,122.00	.00	8,718.50	9,402.75	.75	U
520710	Software Subscriptions	1,800.00	.00	.00	.00	1,800.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	625,106.00	12,524.40	201,510.80	383,580.45	40,014.75	
521000	Office Supplies	4,200.00	48.17	613.78	.00	3,586.22	U
521100	Duplicating	2,800.00	.00	1,581.91	.00	1,218.09	U
521200	Operating Supplies	12,000.00	475.71	790.21	701.47	10,508.32	U
521206	Training Supplies	750.00	.00	.00	.00	750.00	U
521208	Police Supplies	400.00	.00	389.33	.00	10.67	U
TOTAL	SUPPLIES	20,150.00	523.88	3,375.23	701.47	16,073.30	
522000	Building Repairs & Maintenance	2,000.00	.00	795.00	.00	1,205.00	U
522050	Generator Repairs & Maintenance	.00	.00	96.35	.00	-96.35	U
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522300	Vehicle Repairs & Maintenance	6,000.00	2,177.61	2,480.77	2,463.74	1,055.49	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	REPAIRS & MAINTENANCE	8,750.00	2,177.61	3,372.12	2,463.74	2,914.14	
523110	Building Rental - (In-Kind)	27,944.00	.00	13,972.00	.00	13,972.00	U
TOTAL	RENTALS	27,944.00	.00	13,972.00	.00	13,972.00	
524000	Building Insurance	611.00	.00	592.82	.00	18.18	U
524100	Vehicle Insurance	3,690.00	.00	11,070.00	.00	-7,380.00	U
524101	Comprehensive Insurance	7,500.00	.00	5,024.36	.00	2,475.64	U
524201	General Tort Liability Insurance	3,860.00	.00	3,675.00	.00	185.00	U
524202	Surety Bonds	.00	.00	100.00	.00	-100.00	U
TOTAL	INSURANCE	15,661.00	.00	20,462.18	.00	-4,801.18	
525000	Telephone	1,715.00	137.35	824.10	.00	890.90	U
525004	WAN Service Charges	625.00	56.42	338.52	.00	286.48	U
525021	Smart Phone Charges	12,160.00	.00	3,321.84	8,838.16	.00	U
525030	800 MHz Radio Service Charges	8,283.00	565.90	2,528.40	5,754.60	.00	U
525041	E-mail Service Charges	5,740.00	.00	5,886.00	.00	-146.00	U
TOTAL	COMMUNICATION CHARGES	28,523.00	759.67	12,898.86	14,592.76	1,031.38	
525100	Postage	1,500.00	.00	518.42	.00	981.58	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	.00	518.42	.00	981.58	
525210	Conference, Meeting & Training Exp.	16,000.00	.00	3,452.75	.00	12,547.25	U
525230	Subscriptions, Dues, & Books	4,000.00	400.00	1,445.00	.00	2,555.00	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	20,200.00	400.00	4,897.75	.00	15,302.25	
525380	Util / Coroner	11,000.00	675.70	4,909.42	.00	6,090.58	U
TOTAL	UTILITIES	11,000.00	675.70	4,909.42	.00	6,090.58	
525400	Gas, Fuel, & Oil	22,000.00	1,837.91	9,219.54	.00	12,780.46	U
525405	Small Equipment Fuel	200.00	.00	.00	.00	200.00	U
525430	Emergency Generator Fuel	350.00	.00	.00	350.00	.00	U
TOTAL	FUEL EXPENDITURES	22,550.00	1,837.91	9,219.54	350.00	12,980.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	8,000.00	.00	4,170.55	.00	3,829.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	4,170.55	.00	3,829.45	
526500	Licenses & Permits	750.00	68.00	238.00	.00	512.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	990.00	68.00	238.00	.00	752.00	
534101	Indigent Cremation	10,000.00	.00	2,400.00	7,600.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	2,400.00	7,600.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	327.48	1,186.10	486.42	U
5AN180	(1) 800 MHz Radio	5,355.00	.00	.00	.00	5,355.00	U
5AP170	(1) Rugged Laptop (F5) - Repl	2,870.00	.00	.00	.00	2,870.00	U
5AP333	(3) 800 MHz Radios	16,065.00	.00	.00	.00	16,065.00	U
5AQ198	(4) Laptops (F5) - Rpl	13,565.00	.00	.00	.00	13,565.00	U
5AQ199	(1) Computer (F1A) - Rpl	1,378.00	.00	.00	.00	1,378.00	U
5AQ200	(2) Trucks - Rpl	116,000.00	261.08	114,298.31	.01	1,701.68	U
5AQ201	(2) Decker Drawer System for Pickup	3,424.00	3,413.30	3,413.30	.00	10.70	U
5AQ202	(2) File Cabinets	3,973.00	.00	.00	.00	3,973.00	U
5AQ203	(3) Portable Radios	20,005.00	.00	.00	19,979.19	25.81	U
5AQ204	(4) Handguns	2,400.00	.00	1,957.16	.00	442.84	U
TOTAL	CAPITAL OUTLAY	187,035.00	3,674.38	119,996.25	21,165.30	45,873.45	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	1,169,694.00	96,633.28	557,051.38	.00	612,642.62	
TOTAL	GENERAL OPERATING EXPENDITURES	987,409.00	22,641.55	401,941.12	430,453.72	155,014.16	
NET		-2,157,103.00	-119,274.83	-958,992.50	-430,453.72	-767,656.78	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 86

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
524000	Building Insurance	.00	.00	180.00	.00	-180.00	U
TOTAL	INSURANCE	.00	.00	180.00	.00	-180.00	
812619	Op Trn to Public Defender	2,084,215.00	521,054.00	1,042,108.00	.00	1,042,107.00	U
TOTAL	OPERATING TRANSFERS OUT	2,084,215.00	521,054.00	1,042,108.00	.00	1,042,107.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	180.00	.00	-180.00	
TOTAL	OTHER FINANCING (SOURCES) USES	2,084,215.00	521,054.00	1,042,108.00	.00	1,042,107.00	
NET		-2,084,215.00	-521,054.00	-1,042,288.00	.00	-1,041,927.00	

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	734,486.00	61,500.39	377,252.13	.00	357,233.87	U
510101	State Supplement	11,394.00	.00	5,697.36	.00	5,696.64	U
510200	Overtime	.00	260.14	5,170.86	.00	-5,170.86	U
510300	Part Time	56,001.00	3,784.32	15,406.24	.00	40,594.76	U
TOTAL	EARNINGS ACCOUNTS	801,881.00	65,544.85	403,526.59	.00	398,354.41	
511112	FICA - Employer's Portion	58,609.00	4,792.14	29,376.16	.00	29,232.84	U
511113	SCRS - Employer's Portion	116,003.00	9,445.22	52,675.91	.00	63,327.09	U
511114	PORS - Employer's Portion	24,536.00	.00	-826.95	.00	25,362.95	U
511120	Employee Insurance-Employer Portion	114,100.00	8,829.17	52,975.02	.00	61,124.98	U
511130	Workers Compensation-Employer Cost	7,053.00	438.82	2,843.74	.00	4,209.26	U
511131	S. C. Unemployment	.00	.00	-261.92	.00	261.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,087.80	6,839.35	.00	-6,839.35	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,867.76	12,883.62	.00	-12,883.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	320,301.00	26,460.91	156,504.93	.00	163,796.07	
520219	Water and Other Beverage Service	500.00	26.64	193.92	306.08	.00	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520400	Advertising & Publicity	250.00	.00	30.00	.00	220.00	U
520510	Interpreting Services	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	4,856.00	.00	.00	4,415.00	441.00	U
TOTAL	SERVICES	8,356.00	26.64	223.92	4,721.08	3,411.00	
521000	Office Supplies	16,200.00	144.45	8,228.31	.00	7,971.69	U
521100	Duplicating	850.00	-349.10	57.95	.00	792.05	U
TOTAL	SUPPLIES	17,050.00	-204.65	8,286.26	.00	8,763.74	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	277.03	385.20	337.77	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	277.03	385.20	337.77	
523110	Building Rental - (In-Kind)	33,300.00	.00	16,650.00	.00	16,650.00	U
TOTAL	RENTALS	33,300.00	.00	16,650.00	.00	16,650.00	
524000	Building Insurance	926.00	.00	970.70	.00	-44.70	U
524201	General Tort Liability Insurance	1,566.00	.00	1,491.00	.00	75.00	U
524202	Surety Bonds	2,746.00	.00	3,642.00	.00	-896.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	5,238.00	.00	6,103.70	.00	-865.70	
525000	Telephone	3,925.00	405.00	2,436.21	.00	1,488.79	U
525021	Smart Phone Charges	1,320.00	.00	432.72	707.28	180.00	U
525041	E-mail Service Charges	3,460.00	.00	3,792.78	.00	-332.78	U
TOTAL	COMMUNICATION CHARGES	8,705.00	405.00	6,661.71	707.28	1,336.01	
525100	Postage	8,900.00	.00	4,104.04	.00	4,795.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,900.00	.00	4,104.04	.00	4,795.96	
525210	Conference, Meeting & Training Exp.	2,424.00	.00	911.00	.00	1,513.00	U
525230	Subscriptions, Dues, & Books	3,640.00	1,095.00	3,638.44	.00	1.56	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,214.00	1,095.00	4,549.44	.00	1,664.56	
525389	Util / Judicial Center	22,000.00	1,770.45	11,066.68	.00	10,933.32	U
TOTAL	UTILITIES	22,000.00	1,770.45	11,066.68	.00	10,933.32	
537699	Cost of Copy Sales	.00	.00	1,166.31	.00	-1,166.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,166.31	.00	-1,166.31	
540000	Small Tools & Minor Equipment	699.00	.00	.00	.00	699.00	U
5AL384	Office Renovations	2,374.00	.00	973.35	.00	1,400.65	U
5AN185	(2) Electric Time File Stamps	2,752.00	.00	2,348.40	.00	403.60	U
5AQ205	(13) Computers (F1A) - Rpl	17,914.00	.00	.00	.00	17,914.00	U
5AQ206	(1) Ipad (F11) - Rpl	481.00	.00	.00	.00	481.00	U
5AQ207	(1) Ipad Cover and Stand - Rpl	72.00	.00	.00	.00	72.00	U
5AQ208	(2) Printers - Rpl	2,872.00	.00	.00	.00	2,872.00	U
5AQ209	(1) Standard Scanner	1,720.00	.00	1,598.16	.00	121.84	U
5AQ210	(2) Electric Time File Stamp - Rpl	2,102.00	.00	.00	.00	2,102.00	U
5AQ211	(2) Desks - Rpl	158.00	.00	.00	.00	158.00	U
5AQ212	(1) Laptop (F3)	1,356.00	.00	1,312.90	.00	43.10	U
TOTAL	CAPITAL OUTLAY	32,500.00	.00	6,232.81	.00	26,267.19	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 89

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	1,122,182.00	92,005.76	560,031.52	.00	562,150.48	
TOTAL	GENERAL OPERATING EXPENDITURES	143,263.00	3,092.44	65,321.90	5,813.56	72,127.54	
NET		-1,265,445.00	-95,098.20	-625,353.42	-5,813.56	-634,278.02	

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	338,770.00	22,208.93	143,360.52	.00	195,409.48	U
TOTAL	EARNINGS ACCOUNTS	338,770.00	22,208.93	143,360.52	.00	195,409.48	
511112	FICA - Employer's Portion	25,916.00	708.26	9,310.57	.00	16,605.43	U
511113	SCRS - Employer's Portion	62,876.00	4,121.98	24,288.98	.00	38,587.02	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	16,300.02	.00	16,299.98	U
511130	Workers Compensation-Employer Cost	5,723.00	438.06	2,743.20	.00	2,979.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	127,115.00	7,984.97	52,642.77	.00	74,472.23	
521000	Office Supplies	1,000.00	38.48	189.43	.00	810.57	U
521100	Duplicating	1,600.00	.00	620.71	.00	979.29	U
TOTAL	SUPPLIES	2,600.00	38.48	810.14	.00	1,789.86	
523110	Building Rental - (In-Kind)	9,600.00	.00	4,800.00	.00	4,800.00	U
TOTAL	RENTALS	9,600.00	.00	4,800.00	.00	4,800.00	
524000	Building Insurance	520.00	.00	314.28	.00	205.72	U
524201	General Tort Liability Insurance	1,145.00	.00	1,091.00	.00	54.00	U
524202	Surety Bonds	380.00	.00	350.00	.00	30.00	U
TOTAL	INSURANCE	2,045.00	.00	1,755.28	.00	289.72	
525000	Telephone	1,159.00	76.04	456.24	.00	702.76	U
525041	E-mail Service Charges	1,015.00	.00	1,100.27	.00	-85.27	U
TOTAL	COMMUNICATION CHARGES	2,174.00	76.04	1,556.51	.00	617.49	
525100	Postage	367.00	.00	59.58	.00	307.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	367.00	.00	59.58	.00	307.42	
525210	Conference, Meeting & Training Exp.	1,340.00	.00	435.00	.00	905.00	U
525230	Subscriptions, Dues, & Books	1,234.00	.00	180.55	.00	1,053.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,574.00	.00	615.55	.00	1,958.45	
525389	Util / Judicial Center	7,800.00	590.15	3,688.89	.00	4,111.11	U
TOTAL	UTILITIES	7,800.00	590.15	3,688.89	.00	4,111.11	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
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
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	465,885.00	30,193.90	196,003.29	.00	269,881.71	
TOTAL	GENERAL OPERATING EXPENDITURES	27,160.00	704.67	13,285.95	.00	13,874.05	
NET		-493,045.00	-30,898.57	-209,289.24	.00	-283,755.76	

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	1,897,727.00	147,868.79	941,537.19	.00	956,189.81	U
510101	State Supplement	66,420.00	2,250.00	37,079.82	.00	29,340.18	U
510200	Overtime	.00	179.90	771.33	.00	-771.33	U
510300	Part Time	119,100.00	11,018.49	57,673.44	.00	61,426.56	U
TOTAL	EARNINGS ACCOUNTS	2,083,247.00	161,317.18	1,037,061.78	.00	1,046,185.22	
511112	FICA - Employer's Portion	147,689.00	11,827.35	75,385.23	.00	72,303.77	U
511113	SCRS - Employer's Portion	220,441.00	16,519.89	97,843.68	.00	122,597.32	U
511114	PORS - Employer's Portion	166,746.00	1,176.08	1,184.60	.00	165,561.40	U
511120	Employee Insurance-Employer Portion	342,300.00	28,525.00	171,150.00	.00	171,150.00	U
511130	Workers Compensation-Employer Cost	16,391.00	1,577.01	9,439.68	.00	6,951.32	U
511213	SCRS - Emplr. Port. (Retiree)	.00	392.88	392.88	.00	-392.88	U
511214	PORS - Emplr. Port. (Retiree)	.00	13,732.82	90,668.84	.00	-90,668.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	893,567.00	73,751.03	446,064.91	.00	447,502.09	
520200	Contracted Services	1,500.00	.00	.00	1,500.00	.00	U
520219	Water and Other Beverage Service	300.00	47.94	47.94	.00	252.06	U
520248	Alarm Monitoring and Maintenance	3,113.00	.00	.00	.00	3,113.00	U
520510	Interpreting Services	10,950.00	736.11	5,887.95	1,912.05	3,150.00	U
520710	Software Subscriptions	289.00	.00	.00	.00	289.00	U
TOTAL	SERVICES	16,152.00	784.05	5,935.89	3,412.05	6,804.06	
521000	Office Supplies	27,000.00	3,252.43	17,393.71	.00	9,606.29	U
521100	Duplicating	10,000.00	.00	5,750.85	.00	4,249.15	U
TOTAL	SUPPLIES	37,000.00	3,252.43	23,144.56	.00	13,855.44	
522000	Building Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.00	
523110	Building Rental - (In-Kind)	327,672.00	.00	163,836.00	.00	163,836.00	U
TOTAL	RENTALS	327,672.00	.00	163,836.00	.00	163,836.00	
524000	Building Insurance	8,646.00	.00	8,928.28	.00	-282.28	U
524201	General Tort Liability Insurance	3,477.00	.00	3,311.00	.00	166.00	U
524202	Surety Bonds	2,530.00	.00	3,932.00	.00	-1,402.00	U
524900	Data Processing Equipment Insurance	260.00	.00	252.03	.00	7.97	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
TOTAL	INSURANCE	14,913.00	.00	16,423.31	.00	-1,510.31	
525000	Telephone	17,807.00	1,305.78	7,835.00	.00	9,972.00	U
525004	WAN Service Charges	35,784.00	2,982.00	16,069.88	19,714.12	.00	U
525021	Smart Phone Charges	6,792.00	.00	1,980.26	4,163.74	648.00	U
525041	E-mail Service Charges	10,510.00	.00	10,729.84	.00	-219.84	U
TOTAL	COMMUNICATION CHARGES	70,893.00	4,287.78	36,614.98	23,877.86	10,400.16	
525100	Postage	52,000.00	.00	26,549.21	.00	25,450.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	52,000.00	.00	26,549.21	.00	25,450.79	
525210	Conference, Meeting & Training Exp.	19,000.00	.00	5,372.09	.00	13,627.91	U
525230	Subscriptions, Dues, & Books	8,570.00	925.00	4,070.00	.00	4,500.00	U
525240	Personal Mileage Reimbursement	5,500.00	422.10	2,521.21	.00	2,978.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,070.00	1,347.10	11,963.30	.00	21,106.70	
525301	Util / Courthouse	43,000.00	2,101.84	16,215.81	.00	26,784.19	U
525312	Util / Magistrate District #3	5,000.00	323.21	2,120.65	.00	2,879.35	U
525331	Util / Law Enforcement Center	10,000.00	866.08	5,159.95	.00	4,840.05	U
525351	Util / Magistrate District #6	8,500.00	616.72	3,642.77	.00	4,857.23	U
525353	Util / Magistrate District #4	15,000.00	1,204.92	6,051.96	.00	8,948.04	U
525387	Util / Oak Grove Magistrate	11,500.00	623.69	4,877.31	.00	6,622.69	U
525388	Util / Lincreek Dr	8,500.00	529.80	3,820.58	.00	4,679.42	U
TOTAL	UTILITIES	101,500.00	6,266.26	41,889.03	.00	59,610.97	
525500	Laundry & Linen Service	270.00	.00	35.09	.00	234.91	U
525600	Uniforms & Clothing	1,500.00	.00	910.35	20.86	568.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,770.00	.00	945.44	20.86	803.70	
527010	Jury Pay and Expenses	40,000.00	1,677.00	7,710.60	.00	32,289.40	U
527011	Mediation Services	10,800.00	.00	3,600.00	7,200.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	50,800.00	1,677.00	11,310.60	7,200.00	32,289.40	
540000	Small Tools & Minor Equipment	3,320.00	.00	653.81	.01	2,666.18	U
540010	Minor Software	45.00	.00	.00	.00	45.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 94

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
5AP177	(1) Adv Color Netwk Printer(F3)-Rpl	977.00	.00	.00	.00	977.00	U
5AP183	(1) Office Repaint - Swansea	13,000.00	.00	.00	.00	13,000.00	U
5AP335	(1) Desk	107.00	.00	.00	.00	107.00	U
5AQ213	(10) Network Printer w/Tray - Rpl	17,220.00	.00	.00	.00	17,220.00	U
5AQ214	(23) Computers (FlA) - Rpl	31,694.00	.00	.00	31,673.07	20.93	U
5AQ215	(8) Laptops (F3) w/Accessories -Rpl	13,004.00	.00	.00	.00	13,004.00	U
5AQ216	(1) Customer Svc Window - Cayce Mag	1,050.00	.00	.00	1,049.12	.88	U
5AQ217	Carpet - Administration	9,000.00	.00	.00	4,666.00	4,334.00	U
5AQ218	(1) Modular Workstation(Pmt Window)	5,000.00	.00	.00	.00	5,000.00	U
5AQ219	(4) Modular Workstation (Admin)	48,000.00	.00	1,100.00	33,087.50	13,812.50	U
5AQ220	Paint - Administration Area	3,500.00	674.53	674.53	1,325.47	1,500.00	U
5AQ403	(3) Chairs	1,770.00	.00	.00	1,763.90	6.10	U
TOTAL	CAPITAL OUTLAY	147,687.00	674.53	2,428.34	73,565.07	71,693.59	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,976,814.00	235,068.21	1,483,126.69	.00	1,493,687.31	
TOTAL	GENERAL OPERATING EXPENDITURES	854,207.00	18,289.15	341,040.66	108,075.84	405,090.50	
NET		-3,831,021.00	-253,357.36	-1,824,167.35	-108,075.84	-1,898,777.81	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 95

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	672.00	672.00	.00	U
TOTAL	SERVICES	76,344.00	112.00	75,672.00	672.00	.00	
525003	Data Line (T-1) Service Charges	2,489.00	207.36	1,244.16	1,244.16	.68	U
525004	WAN Service Charges	3,848.00	320.60	1,923.60	1,923.60	.80	U
TOTAL	COMMUNICATION CHARGES	6,337.00	527.96	3,167.76	3,167.76	1.48	
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	82,931.00	639.96	78,839.76	3,839.76	251.48	
NET		-82,931.00	-639.96	-78,839.76	-3,839.76	-251.48	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	.00	.00	1,105.00	.00	-1,105.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	1,105.00	.00	-1,105.00	
523110	Building Rental - (In-Kind)	57,752.00	.00	28,876.00	.00	28,876.00	U
TOTAL	RENTALS	57,752.00	.00	28,876.00	.00	28,876.00	
524000	Building Insurance	1,230.00	.00	1,538.97	.00	-308.97	U
TOTAL	INSURANCE	1,230.00	.00	1,538.97	.00	-308.97	
525309	Util / Lexington Square	6,600.00	495.90	2,847.42	.00	3,752.58	U
525385	Util / Auxiliary Admin. Bldg.	14,000.00	834.34	6,962.86	.00	7,037.14	U
525389	Util / Judicial Center	2,000.00	147.54	922.24	.00	1,077.76	U
TOTAL	UTILITIES	22,600.00	1,477.78	10,732.52	.00	11,867.48	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	81,582.00	1,477.78	42,252.49	.00	39,329.51	
NET		-81,582.00	-1,477.78	-42,252.49	.00	-39,329.51	



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	1,104,946.00	89,015.43	557,518.31	.00	547,427.69	U
510101	State Supplement	11,476.00	.00	5,666.80	.00	5,809.20	U
510200	Overtime	5,690.00	994.98	8,322.47	.00	-2,632.47	U
TOTAL	EARNINGS ACCOUNTS	1,122,112.00	90,010.41	571,507.58	.00	550,604.42	
511112	FICA - Employer's Portion	81,677.00	6,736.25	42,239.09	.00	39,437.91	U
511113	SCRS - Employer's Portion	87,878.00	6,772.79	39,410.81	.00	48,467.19	U
511114	PORS - Employer's Portion	118,765.00	7,971.42	44,421.28	.00	74,343.72	U
511120	Employee Insurance-Employer Portion	114,100.00	9,508.33	57,049.98	.00	57,050.02	U
511130	Workers Compensation-Employer Cost	24,727.00	2,029.64	12,622.33	.00	12,104.67	U
511213	SCRS - Emplr. Port. (Retiree)	.00	984.60	6,139.62	.00	-6,139.62	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,524.12	16,943.16	.00	-16,943.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	427,147.00	36,527.15	218,826.27	.00	208,320.73	
515600	Clothing Allowance	4,800.00	1,200.00	2,400.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	2,400.00	.00	2,400.00	
520200	Contracted Services	4,500.00	.00	3,061.00	1,288.00	151.00	U
520300	Professional Services	36,000.00	2,000.00	25,250.00	10,450.00	300.00	U
520307	Accreditation Services	5,630.00	.00	5,630.00	.00	.00	U
520400	Advertising & Publicity	81,400.00	4,250.00	37,133.32	26,001.86	18,264.82	U
520500	Legal Services	62,400.00	1,896.29	21,543.55	.00	40,856.45	U
TOTAL	SERVICES	189,930.00	8,146.29	92,617.87	37,739.86	59,572.27	
521000	Office Supplies	4,000.00	1,560.45	3,303.68	.00	696.32	U
521100	Duplicating	23,820.00	310.81	6,470.39	.00	17,349.61	U
521200	Operating Supplies	6,000.00	39.09	1,990.01	.00	4,009.99	U
521208	Police Supplies	100.00	.00	20.88	.00	79.12	U
TOTAL	SUPPLIES	33,920.00	1,910.35	11,784.96	.00	22,135.04	
524000	Building Insurance	2,430.00	.00	2,359.02	.00	70.98	U
524201	General Tort Liability Insurance	14,943.00	.00	14,231.00	.00	712.00	U
524202	Surety Bonds	.00	.00	325.00	.00	-325.00	U
524204	Polygraph Examiner Bonds	100.00	.00	100.00	.00	.00	U
524900	Data Processing Equipment Insurance	1,111.00	.00	1,083.90	.00	27.10	U
TOTAL	INSURANCE	18,584.00	.00	18,098.92	.00	485.08	

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	10,000.00	.00	4,563.16	.00	5,436.84	U
525110	Other Parcel Delivery Service	1,200.00	.00	302.10	.00	897.90	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,200.00	.00	4,865.26	.00	6,334.74	
525201	Transportation & Education-Sheriff	10,000.00	.00	5,021.33	.00	4,978.67	U
525210	Conference, Meeting & Training Exp.	18,000.00	4,700.63	8,924.15	.00	9,075.85	U
525230	Subscriptions, Dues, & Books	21,100.00	1,369.43	9,011.23	5,136.43	6,952.34	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	49,400.00	6,070.06	22,956.71	5,136.43	21,306.86	
525600	Uniforms & Clothing	4,248.00	.00	.00	720.42	3,527.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,248.00	.00	.00	720.42	3,527.58	
538000	Claims & Judgements (Litigation)	10,000.00	83.67	120.62	.00	9,879.38	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	83.67	120.62	.00	9,879.38	
540000	Small Tools & Minor Equipment	500.00	.00	53.49	.00	446.51	U
5AQ388	(1) Icemaker-Rpl	10,000.00	8,880.00	8,880.00	.00	1,120.00	U
TOTAL	CAPITAL OUTLAY	10,500.00	8,880.00	8,933.49	.00	1,566.51	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,554,059.00	127,737.56	792,733.85	.00	761,325.15	
TOTAL	GENERAL OPERATING EXPENDITURES	327,782.00	25,090.37	159,377.83	43,596.71	124,807.46	
NET		-1,881,841.00	-152,827.93	-952,111.68	-43,596.71	-886,132.61	

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	1,319,723.00	101,965.22	639,343.37	.00	680,379.63	U
510200	Overtime	65,000.00	7,548.57	45,859.99	.00	19,140.01	U
TOTAL	EARNINGS ACCOUNTS	1,384,723.00	109,513.79	685,203.36	.00	699,519.64	
511112	FICA - Employer's Portion	98,842.00	8,127.23	50,429.98	.00	48,412.02	U
511113	SCRS - Employer's Portion	180,356.00	15,877.97	92,286.50	.00	88,069.50	U
511114	PORS - Employer's Portion	56,586.00	3,757.25	20,932.25	.00	35,653.75	U
511120	Employee Insurance-Employer Portion	179,300.00	14,941.67	89,650.02	.00	89,649.98	U
511130	Workers Compensation-Employer Cost	15,136.00	1,337.64	8,118.25	.00	7,017.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,396.50	8,708.89	.00	-8,708.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	530,220.00	45,438.26	270,125.89	.00	260,094.11	
515600	Clothing Allowance	1,200.00	300.00	600.00	.00	600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	600.00	.00	600.00	
520200	Contracted Services	3,000.00	112.00	791.00	709.00	1,500.00	U
520300	Professional Services	45,000.00	3,403.00	21,980.00	15,820.00	7,200.00	U
520302	Drug Testing Services	2,592.00	216.00	1,265.00	1,377.00	-50.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	50,842.00	3,731.00	24,036.00	17,906.00	8,900.00	
521000	Office Supplies	6,000.00	.00	2,732.26	.00	3,267.74	U
521200	Operating Supplies	5,500.00	.00	84.14	.00	5,415.86	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521210	Canine Supplies (Dog,Food,Training)	.00	.00	64.00	.00	-64.00	U
521218	Recruitment Supplies	10,000.00	.00	9,547.28	.00	452.72	U
TOTAL	SUPPLIES	21,700.00	.00	12,427.68	.00	9,272.32	
524201	General Tort Liability Insurance	15,192.00	.00	16,110.00	.00	-918.00	U
TOTAL	INSURANCE	15,192.00	.00	16,110.00	.00	-918.00	
525202	Certified Officer Training Payments	12,000.00	.00	.00	.00	12,000.00	U
525210	Conference, Meeting & Training Exp.	7,500.00	425.00	3,941.98	.00	3,558.02	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	239.00	.00	1,261.00	U
525240	Personal Mileage Reimbursement	648.00	.00	164.82	.00	483.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,648.00	425.00	4,345.80	.00	17,302.20	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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	2,582.00	.00	843.06	.00	1,738.94	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,582.00	.00	843.06	.00	1,738.94	
540000	Small Tools & Minor Equipment	3,000.00	.00	510.83	.00	2,489.17	U
TOTAL	CAPITAL OUTLAY	3,000.00	.00	510.83	.00	2,489.17	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,916,143.00	155,252.05	955,929.25	.00	960,213.75	
TOTAL	GENERAL OPERATING EXPENDITURES	114,964.00	4,156.00	58,273.37	17,906.00	38,784.63	
NET		-2,031,107.00	-159,408.05	-1,014,202.62	-17,906.00	-998,998.38	

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	419,419.00	34,963.07	216,600.64	.00	202,818.36	U
510199	Special Overtime	20,000.00	3,128.58	25,116.51	.00	-5,116.51	U
510200	Overtime	.00	.00	8.29	.00	-8.29	U
510300	Part Time	51,570.00	4,580.48	27,891.43	.00	23,678.57	U
TOTAL	EARNINGS ACCOUNTS	490,989.00	42,672.13	269,616.87	.00	221,372.13	
511112	FICA - Employer's Portion	37,873.00	3,194.55	20,091.32	.00	17,781.68	U
511113	SCRS - Employer's Portion	5,504.00	496.38	2,940.71	.00	2,563.29	U
511114	PORS - Employer's Portion	95,279.00	6,576.51	38,482.54	.00	56,796.46	U
511120	Employee Insurance-Employer Portion	40,750.00	3,395.83	20,374.98	.00	20,375.02	U
511130	Workers Compensation-Employer Cost	16,624.00	1,402.76	8,801.68	.00	7,822.32	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,918.99	11,742.59	.00	-11,742.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	196,030.00	16,985.02	102,433.82	.00	93,596.18	
520100	Contracted Maintenance	475.00	.00	437.40	.00	37.60	U
520219	Water and Other Beverage Service	395.00	.00	160.50	169.50	65.00	U
520230	Pest Control	1,200.00	100.00	600.00	600.00	.00	U
520800	Outside Printing	6,200.00	.00	.00	5,000.00	1,200.00	U
TOTAL	SERVICES	8,270.00	100.00	1,197.90	5,769.50	1,302.60	
521000	Office Supplies	3,600.00	33.13	1,936.35	.00	1,663.65	U
521200	Operating Supplies	10,000.00	4,957.65	7,375.36	.00	2,624.64	U
521206	Training Supplies	61,354.00	868.31	36,979.61	22,443.79	1,930.60	U
521207	OSHA Supplies	8,990.00	.00	1,801.49	.00	7,188.51	U
521208	Police Supplies	35,000.00	.00	13,114.15	2,110.65	19,775.20	U
TOTAL	SUPPLIES	118,944.00	5,859.09	61,206.96	24,554.44	33,182.60	
522200	Small Equip Repairs & Maintenance	10,200.00	906.41	8,785.31	.00	1,414.69	U
522601	Firing Range Repairs & Maintenance	4,000.00	.00	2,018.87	.00	1,981.13	U
TOTAL	REPAIRS & MAINTENANCE	14,200.00	906.41	10,804.18	.00	3,395.82	
524201	General Tort Liability Insurance	8,227.00	.00	7,835.00	.00	392.00	U
TOTAL	INSURANCE	8,227.00	.00	7,835.00	.00	392.00	
525210	Conference, Meeting & Training Exp.	14,915.00	724.34	8,852.79	130.00	5,932.21	U
525230	Subscriptions, Dues, & Books	900.00	.00	540.00	.00	360.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 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
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,840.00	724.34	9,392.79	130.00	6,317.21	
525331	Util / Law Enforcement Center	681.00	53.28	306.02	.00	374.98	U
525362	Util / LE / Training Center	27,225.00	1,423.35	10,892.84	.00	16,332.16	U
TOTAL	UTILITIES	27,906.00	1,476.63	11,198.86	.00	16,707.14	
525600	Uniforms & Clothing	15,000.00	1,543.85	7,304.06	5,353.14	2,342.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	1,543.85	7,304.06	5,353.14	2,342.80	
540000	Small Tools & Minor Equipment	2,000.00	.00	466.99	.00	1,533.01	U
5AN460	Ext Repairs to Firing Range-Phase2	12,012.00	.00	.00	.00	12,012.00	U
5AQ388	(1) Icemaker-Rpl	10,000.00	8,880.00	8,880.00	.00	1,120.00	U
TOTAL	CAPITAL OUTLAY	24,012.00	8,880.00	9,346.99	.00	14,665.01	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	687,019.00	59,657.15	372,050.69	.00	314,968.31	
TOTAL	GENERAL OPERATING EXPENDITURES	232,399.00	19,490.32	118,286.74	35,807.08	78,305.18	
NET		-919,418.00	-79,147.47	-490,337.43	-35,807.08	-393,273.49	

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	1,085,411.00	87,547.99	476,754.19	.00	608,656.81	U
510199	Special Overtime	500.00	.00	.00	.00	500.00	U
510200	Overtime	21,500.00	1,367.55	9,793.70	.00	11,706.30	U
510300	Part Time	69,419.00	6,752.20	41,445.96	.00	27,973.04	U
TOTAL	EARNINGS ACCOUNTS	1,176,830.00	95,667.74	527,993.85	.00	648,836.15	
511112	FICA - Employer's Portion	80,039.00	7,123.42	39,039.81	.00	40,999.19	U
511113	SCRS - Employer's Portion	125,389.00	11,952.06	57,502.05	.00	67,886.95	U
511114	PORS - Employer's Portion	73,900.00	3,394.18	17,498.16	.00	56,401.84	U
511120	Employee Insurance-Employer Portion	154,850.00	12,904.17	77,425.02	.00	77,424.98	U
511130	Workers Compensation-Employer Cost	13,915.00	1,642.76	9,331.65	.00	4,583.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,524.53	9,382.91	.00	-9,382.91	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,630.52	10,171.90	.00	-10,171.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	448,093.00	40,171.64	220,351.50	.00	227,741.50	
515600	Clothing Allowance	2,400.00	600.00	1,200.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	600.00	1,200.00	.00	1,200.00	
520110	Officer Safety Equip. Maint. Plan	712,032.00	.00	560,826.88	.00	151,205.12	U
520200	Contracted Services	27,680.00	2,320.38	11,349.58	16,250.42	80.00	U
520221	Website Services	4,820.00	.00	1,509.23	.00	3,310.77	U
520311	CIO Consulting Services	115,200.00	5,940.00	51,180.00	64,020.00	.00	U
520702	Technical Currency & Support	447,568.00	.00	408,632.90	7,990.80	30,944.30	U
520703	Computer Hardware Maintenance	464,661.00	93,834.73	230,848.64	29,934.12	203,878.24	U
520710	Software Subscriptions	595,312.00	.00	171,094.27	.00	424,217.73	U
TOTAL	SERVICES	2,367,273.00	102,095.11	1,435,441.50	118,195.34	813,636.16	
521000	Office Supplies	8,200.00	.00	3,376.84	.00	4,823.16	U
521200	Operating Supplies	25,500.00	.00	60.57	14,856.00	10,583.43	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	33,900.00	.00	3,437.41	14,856.00	15,606.59	
522200	Small Equip Repairs & Maintenance	30,000.00	.00	627.79	8,650.02	20,722.19	U
TOTAL	REPAIRS & MAINTENANCE	30,000.00	.00	627.79	8,650.02	20,722.19	
523100	Building Rental	9,672.00	.00	2,387.82	.00	7,284.18	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	RENTALS	9,672.00	.00	2,387.82	.00	7,284.18	
524201	General Tort Liability Insurance	7,430.00	.00	6,057.00	.00	1,373.00	U
524900	Data Processing Equipment Insurance	1,145.00	.00	.00	.00	1,145.00	U
TOTAL	INSURANCE	8,575.00	.00	6,057.00	.00	2,518.00	
525000	Telephone	91,923.00	6,719.79	40,340.19	501.98	51,080.83	U
525004	WAN Service Charges	241,232.00	14,008.50	80,118.01	75,303.97	85,810.02	U
525021	Smart Phone Charges	195,310.00	11,401.59	72,688.31	77,311.69	45,310.00	U
525030	800 MHZ Radio Service Charges	248,508.00	13,327.44	78,327.70	114,838.10	55,342.20	U
525031	800 MHZ Radio Maintenance Contracts	29,750.00	.00	24,450.00	.00	5,300.00	U
525041	E-mail Service Charges	59,082.00	.00	10.75	.00	59,071.25	U
TOTAL	COMMUNICATION CHARGES	865,805.00	45,457.32	295,934.96	267,955.74	301,914.30	
525210	Conference, Meeting & Training Exp.	10,000.00	1,998.00	2,037.58	.00	7,962.42	U
525230	Subscriptions, Dues, & Books	675.00	.00	530.00	.00	145.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,675.00	1,998.00	2,567.58	.00	8,107.42	
525362	Util / LE / Training Center	1,563.00	74.92	573.33	.00	989.67	U
TOTAL	UTILITIES	1,563.00	74.92	573.33	.00	989.67	
525600	Uniforms & Clothing	2,700.00	.00	937.19	.00	1,762.81	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,700.00	.00	937.19	.00	1,762.81	
540000	Small Tools & Minor Equipment	5,000.00	.00	3,334.72	.00	1,665.28	U
540010	Minor Software	8,000.00	.00	6,048.00	.00	1,952.00	U
5AM181	(4) Desktops w/Acc. & Program - Rpl	22,392.00	.00	.00	.00	22,392.00	U
5AM186	(1) Fingerprint Desktop w/Acc-Rpl	19,260.00	.00	.00	19,260.00	.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
5AM194	Office Productivity Software Soluti	106,904.00	.00	106,903.70	.00	.30	U
5AN204	(10) Radios w/Acc - Rpl (Detention)	7,573.00	.00	7,572.60	.00	.40	U
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	2,000.00	.00	.00	.00	2,000.00	U
5AN209	Additional Network Storage	36,300.00	.00	.00	.00	36,300.00	U



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
5AP188	(33) Desktops w/Acc - Repl	34,980.00	.00	.00	.00	34,980.00	U
5AP192	(2) Small Volume Printers w/Acc-Rpl	768.00	.00	540.35	.00	227.65	U
5AP194	(2) Large Volume Printers w/Acc-Rpl	3,759.00	.00	.00	2,969.25	789.75	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
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
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
5AP417	(1) Laptop w/ Acc.	2,233.00	2,119.75	2,119.75	.00	113.25	U
5AP445	(1) Proximity Card Reader	5,000.00	.00	.00	.00	5,000.00	U
5AP449	(10) Detention Radio w/Accs Rpl	7,573.00	.00	7,572.60	.00	.40	U
5AP450	(15) Mobile Broadband Rou.w/accs-rpl	36,267.00	.00	36,266.15	.00	.85	U
5AP451	(1) Digital Microfilm Reader-Rpl	19,917.00	.00	.00	19,644.66	272.34	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	54,314.00	.00	.00	.00	54,314.00	U
5AQ221	(40) 800MHz Radios w/Accessories	320,000.00	-15,562.85	276,900.16	.00	43,099.84	U
5AQ222	(30) Laptops (F9) w/Acc. - Rpl	196,290.00	7,170.98	7,170.98	180,657.84	8,461.18	U
5AQ223	(1) Server Upgrade	100,000.00	.00	.00	2,363.32	97,636.68	U
5AQ224	(1) Offsite Host - Rpl	150,000.00	.00	.00	.00	150,000.00	U
5AQ225	(5) Scanners - Rpl	4,005.00	.00	.00	.00	4,005.00	U
5AQ226	(1) Ruggedized Laptop w/Accessories	6,543.00	.00	.00	.00	6,543.00	U
5AQ227	(1) 800 MHz Radio w/Accessories	8,000.00	.00	.00	.00	8,000.00	U
5AQ228	(1) Vehicle Printer w/Accessories	497.00	.00	.00	.00	497.00	U
TOTAL	CAPITAL OUTLAY	1,644,817.00	-6,272.12	454,429.01	345,465.67	844,922.32	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,627,323.00	136,439.38	749,545.35	.00	877,777.65	
TOTAL	GENERAL OPERATING EXPENDITURES	4,974,980.00	143,353.23	2,202,393.59	755,122.77	2,017,463.64	
NET		-6,602,303.00	-279,792.61	-2,951,938.94	-755,122.77	-2,895,241.29	

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	360,656.00	29,365.40	183,128.09	.00	177,527.91	U
510200	Overtime	1,500.00	.00	2,781.43	.00	-1,281.43	U
TOTAL	EARNINGS ACCOUNTS	362,156.00	29,365.40	185,909.52	.00	176,246.48	
511112	FICA - Employer's Portion	26,691.00	2,193.34	13,834.31	.00	12,856.69	U
511113	SCRS - Employer's Portion	9,942.00	.00	-384.61	.00	10,326.61	U
511114	PORS - Employer's Portion	60,197.00	3,298.38	18,444.64	.00	41,752.36	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	16,300.02	.00	16,299.98	U
511130	Workers Compensation-Employer Cost	10,720.00	888.34	5,520.47	.00	5,199.53	U
511213	SCRS - Emplr. Port. (Retiree)	.00	783.84	5,404.43	.00	-5,404.43	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,041.80	12,731.95	.00	-12,731.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	140,150.00	11,922.37	71,851.21	.00	68,298.79	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521100	Duplicating	18,500.00	490.06	5,906.57	.00	12,593.43	U
521200	Operating Supplies	200.00	.00	21.25	.00	178.75	U
521208	Police Supplies	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	19,050.00	490.06	5,927.82	.00	13,122.18	
524000	Building Insurance	22,803.00	.00	22,196.33	.00	606.67	U
524201	General Tort Liability Insurance	4,953.00	.00	4,717.00	.00	236.00	U
TOTAL	INSURANCE	27,756.00	.00	26,913.33	.00	842.67	
525210	Conference, Meeting & Training Exp.	6,100.00	.00	1,791.89	.00	4,308.11	U
525230	Subscriptions, Dues, & Books	700.00	.00	265.00	.00	435.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,800.00	.00	2,056.89	.00	4,743.11	
525331	Util / Law Enforcement Center	217,934.00	20,785.93	123,838.95	.00	94,095.05	U
TOTAL	UTILITIES	217,934.00	20,785.93	123,838.95	.00	94,095.05	
525600	Uniforms & Clothing	1,950.00	.00	189.07	.00	1,760.93	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,950.00	.00	189.07	.00	1,760.93	
540000	Small Tools & Minor Equipment	800.00	.00	.00	.00	800.00	U
5AQ368	(159) Flashlights w/ Acc.	27,499.00	.00	27,499.00	.00	.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 107

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	28,299.00	.00	27,499.00	.00	800.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	502,306.00	41,287.77	257,760.73	.00	244,545.27	
TOTAL	GENERAL OPERATING EXPENDITURES	301,789.00	21,275.99	186,425.06	.00	115,363.94	
NET		-804,095.00	-62,563.76	-444,185.79	.00	-359,909.21	

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	3,230,702.00	235,034.50	1,368,152.10	.00	1,862,549.90	U
510199	Special Overtime	250,000.00	36,061.23	204,971.49	.00	45,028.51	U
510200	Overtime	2,500.00	222.56	1,350.70	.00	1,149.30	U
TOTAL	EARNINGS ACCOUNTS	3,483,202.00	271,318.29	1,574,474.29	.00	1,908,727.71	
511112	FICA - Employer's Portion	239,653.00	20,165.16	115,906.95	.00	123,746.05	U
511113	SCRS - Employer's Portion	7,099.00	657.60	3,843.12	.00	3,255.88	U
511114	PORS - Employer's Portion	637,085.00	55,889.54	298,976.09	.00	338,108.91	U
511120	Employee Insurance-Employer Portion	456,400.00	38,033.33	228,199.98	.00	228,200.02	U
511130	Workers Compensation-Employer Cost	106,872.00	9,412.83	53,614.30	.00	53,257.70	U
511131	S. C. Unemployment	.00	.00	3,912.00	.00	-3,912.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,368.25	8,737.77	.00	-8,737.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,447,109.00	125,526.71	713,190.21	.00	733,918.79	
515600	Clothing Allowance	7,200.00	1,800.00	3,600.00	.00	3,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	1,800.00	3,600.00	.00	3,600.00	
520200	Contracted Services	1,752.00	140.91	563.64	1,058.36	130.00	U
520219	Water and Other Beverage Service	650.00	32.30	240.66	359.34	50.00	U
520230	Pest Control	2,400.00	200.00	1,300.00	1,100.00	.00	U
520231	Garbage Pickup Service	540.00	45.00	270.00	270.00	.00	U
TOTAL	SERVICES	5,342.00	418.21	2,374.30	2,787.70	180.00	
521000	Office Supplies	4,041.00	85.34	1,952.19	.00	2,088.81	U
521200	Operating Supplies	1,100.00	33.82	938.45	58.09	103.46	U
521208	Police Supplies	4,068.00	.00	1,214.65	.00	2,853.35	U
TOTAL	SUPPLIES	9,209.00	119.16	4,105.29	58.09	5,045.62	
524201	General Tort Liability Insurance	90,075.00	.00	82,667.00	.00	7,408.00	U
TOTAL	INSURANCE	90,075.00	.00	82,667.00	.00	7,408.00	
525210	Conference, Meeting & Training Exp.	6,000.00	20.00	2,645.57	555.00	2,799.43	U
525230	Subscriptions, Dues, & Books	3,460.00	35.00	2,257.50	.00	1,202.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,460.00	55.00	4,903.07	555.00	4,001.93	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 109

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525359	Util /Chapin Substation	4,732.00	283.57	1,910.73	.00	2,821.27	U
525388	Util / Lincreek Dr	8,965.00	529.78	3,820.52	.00	5,144.48	U
TOTAL	UTILITIES	13,697.00	813.35	5,731.25	.00	7,965.75	
525600	Uniforms & Clothing	52,864.00	1,585.71	7,114.28	1,234.14	44,515.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	52,864.00	1,585.71	7,114.28	1,234.14	44,515.58	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AP464	(1) Radar w/Accs	2,500.00	.00	2,438.17	.00	61.83	U
TOTAL	CAPITAL OUTLAY	3,000.00	.00	2,438.17	.00	561.83	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	4,937,511.00	398,645.00	2,291,264.50	.00	2,646,246.50	
TOTAL	GENERAL OPERATING EXPENDITURES	183,647.00	2,991.43	109,333.36	4,634.93	69,678.71	
NET		-5,121,158.00	-401,636.43	-2,400,597.86	-4,634.93	-2,715,925.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,094,333.00	250,843.41	1,441,077.93	.00	1,653,255.07	U
510199	Special Overtime	350,000.00	32,541.48	236,441.82	.00	113,558.18	U
TOTAL	EARNINGS ACCOUNTS	3,444,333.00	283,384.89	1,677,519.75	.00	1,766,813.25	
511112	FICA - Employer's Portion	243,759.00	21,160.57	123,675.92	.00	120,083.08	U
511113	SCRS - Employer's Portion	7,200.00	645.90	3,731.40	.00	3,468.60	U
511114	PORS - Employer's Portion	648,745.00	59,897.84	330,553.56	.00	318,191.44	U
511120	Employee Insurance-Employer Portion	448,250.00	37,354.17	224,125.02	.00	224,124.98	U
511130	Workers Compensation-Employer Cost	105,712.00	9,924.41	57,999.57	.00	47,712.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,453,666.00	128,982.89	740,085.47	.00	713,580.53	
515600	Clothing Allowance	8,400.00	2,100.00	4,200.00	.00	4,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,400.00	2,100.00	4,200.00	.00	4,200.00	
520100	Contracted Maintenance	420.00	.00	240.00	.00	180.00	U
520219	Water and Other Beverage Service	450.00	.00	371.60	78.40	.00	U
520230	Pest Control	1,200.00	100.00	600.00	600.00	.00	U
520231	Garbage Pickup Service	1,680.00	140.00	840.00	840.00	.00	U
TOTAL	SERVICES	3,750.00	240.00	2,051.60	1,518.40	180.00	
521000	Office Supplies	3,050.00	17.91	1,517.22	.00	1,532.78	U
521200	Operating Supplies	1,700.00	53.64	914.62	.00	785.38	U
521208	Police Supplies	2,710.00	.00	661.11	.00	2,048.89	U
TOTAL	SUPPLIES	7,460.00	71.55	3,092.95	.00	4,367.05	
524201	General Tort Liability Insurance	90,075.00	.00	82,667.00	.00	7,408.00	U
TOTAL	INSURANCE	90,075.00	.00	82,667.00	.00	7,408.00	
525210	Conference, Meeting & Training Exp.	8,000.00	70.00	6,037.32	320.00	1,642.68	U
525230	Subscriptions, Dues, & Books	3,075.00	.00	2,630.00	.00	445.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,075.00	70.00	8,667.32	320.00	2,087.68	
525361	Util / Gaston Substation	2,338.00	184.13	1,156.94	.00	1,181.06	U
525396	Util / South Region	13,924.00	736.42	6,569.77	.00	7,354.23	U
TOTAL	UTILITIES	16,262.00	920.55	7,726.71	.00	8,535.29	

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
525600	Uniforms & Clothing	51,872.00	.00	3,537.85	2,346.40	45,987.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	51,872.00	.00	3,537.85	2,346.40	45,987.75	
540000	Small Tools & Minor Equipment	650.00	.00	.00	.00	650.00	U
540015	Minor Furniture	600.00	.00	.00	.00	600.00	U
5AP467	(7) Radar w/Accs	17,500.00	.00	17,067.17	.00	432.83	U
5AQ229	(1) Personal Protective Equip Kit	600.00	.00	.00	.00	600.00	U
5AQ230	(1) Gun w/Accessories	600.00	.00	394.40	.00	205.60	U
5AQ231	(1) Rifle w/Accessories	1,309.00	.00	.00	.00	1,309.00	U
5AQ232	(1) MCT/MFR Licensing	4,000.00	.00	3,999.93	.00	.07	U
TOTAL	CAPITAL OUTLAY	25,259.00	.00	21,461.50	.00	3,797.50	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	4,906,399.00	414,467.78	2,421,805.22	.00	2,484,593.78	
TOTAL	GENERAL OPERATING EXPENDITURES	205,753.00	1,302.10	129,204.93	4,184.80	72,363.27	
NET		-5,112,152.00	-415,769.88	-2,551,010.15	-4,184.80	-2,556,957.05	

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	2,218,388.00	168,534.53	985,269.71	.00	1,233,118.29	U
510199	Special Overtime	190,000.00	14,037.12	114,503.25	.00	75,496.75	U
510200	Overtime	.00	.00	13.72	.00	-13.72	U
TOTAL	EARNINGS ACCOUNTS	2,408,388.00	182,571.65	1,099,786.68	.00	1,308,601.32	
511112	FICA - Employer's Portion	156,461.00	13,593.71	81,006.09	.00	75,454.91	U
511113	SCRS - Employer's Portion	.00	543.44	1,632.86	.00	-1,632.86	U
511114	PORS - Employer's Portion	419,708.00	37,180.21	210,022.01	.00	209,685.99	U
511120	Employee Insurance-Employer Portion	301,550.00	24,450.00	146,700.00	.00	154,850.00	U
511130	Workers Compensation-Employer Cost	73,424.00	6,318.32	37,910.59	.00	35,513.41	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,230.97	7,729.34	.00	-7,729.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	951,143.00	83,316.65	485,000.89	.00	466,142.11	
515600	Clothing Allowance	4,800.00	1,200.00	2,400.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	2,400.00	.00	2,400.00	
521000	Office Supplies	1,900.00	34.18	648.87	.00	1,251.13	U
521200	Operating Supplies	800.00	161.03	743.99	58.09	-2.08	U
521208	Police Supplies	2,500.00	.00	330.17	.00	2,169.83	U
TOTAL	SUPPLIES	5,200.00	195.21	1,723.03	58.09	3,418.88	
523100	Building Rental	57,356.00	4,080.94	26,206.64	30,853.32	296.04	U
TOTAL	RENTALS	57,356.00	4,080.94	26,206.64	30,853.32	296.04	
524201	General Tort Liability Insurance	57,336.00	.00	53,046.00	.00	4,290.00	U
TOTAL	INSURANCE	57,336.00	.00	53,046.00	.00	4,290.00	
525210	Conference, Meeting & Training Exp.	8,000.00	70.00	3,617.37	95.00	4,287.63	U
525230	Subscriptions, Dues, & Books	2,380.00	.00	1,787.50	.00	592.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,380.00	70.00	5,404.87	95.00	4,880.13	
525384	Util / West Region	6,833.00	433.36	2,933.11	.00	3,899.89	U
TOTAL	UTILITIES	6,833.00	433.36	2,933.11	.00	3,899.89	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 113

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
525600	Uniforms & Clothing	47,848.00	.00	2,763.63	2,078.11	43,006.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	47,848.00	.00	2,763.63	2,078.11	43,006.26	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AP469	(3) Radar w/Accs	7,500.00	.00	7,314.49	.00	185.51	U
TOTAL	CAPITAL OUTLAY	8,000.00	.00	7,314.49	.00	685.51	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	3,364,331.00	267,088.30	1,587,187.57	.00	1,777,143.43	
TOTAL	GENERAL OPERATING EXPENDITURES	192,953.00	4,779.51	99,391.77	33,084.52	60,476.71	
NET		-3,557,284.00	-271,867.81	-1,686,579.34	-33,084.52	-1,837,620.14	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 114

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	.00	.00	1,250.28	.00	-1,250.28	U
510300	Part Time	.00	.00	627.64	.00	-627.64	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	1,877.92	.00	-1,877.92	
511112	FICA - Employer's Portion	.00	.00	127.10	.00	-127.10	U
511114	PORS - Employer's Portion	.00	.00	-667.56	.00	667.56	U
511130	Workers Compensation-Employer Cost	.00	.00	64.98	.00	-64.98	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	133.31	.00	-133.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-342.17	.00	342.17	
524201	General Tort Liability Insurance	.00	.00	4,677.00	.00	-4,677.00	U
TOTAL	INSURANCE	.00	.00	4,677.00	.00	-4,677.00	
525230	Subscriptions, Dues, & Books	.00	.00	110.00	.00	-110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	110.00	.00	-110.00	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	.00	1,535.75	.00	-1,535.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,787.00	.00	-4,787.00	
NET		.00	.00	-6,322.75	.00	6,322.75	

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	.00	.00	3,206.82	.00	-3,206.82	U
510199	Special Overtime	.00	.00	511.98	.00	-511.98	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	3,718.80	.00	-3,718.80	
511112	FICA - Employer's Portion	.00	.00	279.93	.00	-279.93	U
511114	PORS - Employer's Portion	.00	.00	-480.97	.00	480.97	U
511130	Workers Compensation-Employer Cost	.00	.00	128.67	.00	-128.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-72.37	.00	72.37	
524201	General Tort Liability Insurance	.00	.00	6,236.00	.00	-6,236.00	U
TOTAL	INSURANCE	.00	.00	6,236.00	.00	-6,236.00	
525230	Subscriptions, Dues, & Books	.00	.00	165.00	.00	-165.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	165.00	.00	-165.00	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	.00	3,646.43	.00	-3,646.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,401.00	.00	-6,401.00	
NET		.00	.00	-10,047.43	.00	10,047.43	

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	288,949.00	23,013.24	133,229.84	.00	155,719.16	U
510199	Special Overtime	25,000.00	491.64	6,263.13	.00	18,736.87	U
510200	Overtime	35,000.00	99.23	5,593.05	.00	29,406.95	U
TOTAL	EARNINGS ACCOUNTS	348,949.00	23,604.11	145,086.02	.00	203,862.98	
511112	FICA - Employer's Portion	22,105.00	1,757.11	10,739.89	.00	11,365.11	U
511113	SCRS - Employer's Portion	13,367.00	280.34	892.56	.00	12,474.44	U
511114	PORS - Employer's Portion	55,779.00	2,934.88	17,180.30	.00	38,598.70	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	16,300.02	.00	16,299.98	U
511130	Workers Compensation-Employer Cost	9,762.00	774.32	5,043.04	.00	4,718.96	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,757.82	10,215.65	.00	-10,215.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	133,613.00	10,221.14	60,371.46	.00	73,241.54	
520233	Towing Service	5,710.00	345.00	3,328.87	1,810.00	571.13	U
TOTAL	SERVICES	5,710.00	345.00	3,328.87	1,810.00	571.13	
521000	Office Supplies	600.00	.00	41.50	.00	558.50	U
521200	Operating Supplies	7,206.00	27.91	1,093.13	.00	6,112.87	U
521208	Police Supplies	43,275.00	8,953.30	23,262.41	10,889.44	9,123.15	U
TOTAL	SUPPLIES	51,081.00	8,981.21	24,397.04	10,889.44	15,794.52	
522200	Small Equip Repairs & Maintenance	12,600.00	126.41	503.85	6,622.56	5,473.59	U
522201	Fuel Site Repairs & Maintenance	1,500.00	.00	795.00	705.00	.00	U
522300	Vehicle Repairs & Maintenance	658,835.00	3,501.12	71,257.84	60,460.27	527,116.89	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	4,281.01	145,718.99	-150,000.00	U
TOTAL	REPAIRS & MAINTENANCE	672,935.00	3,627.53	76,837.70	213,506.82	382,590.48	
524015	Drone Insurance	4,913.00	.00	7,603.00	.00	-2,690.00	U
524100	Vehicle Insurance	236,775.00	.00	236,160.00	.00	615.00	U
524101	Comprehensive Insurance	80,555.00	.00	123,250.14	.00	-42,695.14	U
524201	General Tort Liability Insurance	6,548.00	.00	6,236.00	.00	312.00	U
TOTAL	INSURANCE	328,791.00	.00	373,249.14	.00	-44,458.14	
525110	Other Parcel Delivery Service	.00	.00	22.41	.00	-22.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	22.41	.00	-22.41	

COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	59,000.00	1,762.84	33,979.26	.00	25,020.74	U
525230	Subscriptions, Dues, & Books	6,740.00	.00	2,660.00	.00	4,080.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,740.00	1,762.84	36,639.26	.00	29,100.74	
525376	Util / Helicopter Storage Building	2,955.00	394.30	936.47	1,702.73	315.80	U
TOTAL	UTILITIES	2,955.00	394.30	936.47	1,702.73	315.80	
525400	Gas, Fuel, & Oil	1,359,324.00	71,268.89	467,678.22	.00	891,645.78	U
525405	Small Equipment Fuel	100.00	.00	.00	.00	100.00	U
525430	Emergency Generator Fuel	100.00	.00	666.22	.00	-566.22	U
TOTAL	FUEL EXPENDITURES	1,359,524.00	71,268.89	468,344.44	.00	891,179.56	
525600	Uniforms & Clothing	29,576.00	.00	1,767.96	5,212.51	22,595.53	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	29,576.00	.00	1,767.96	5,212.51	22,595.53	
526500	Licenses & Permits	500.00	.00	.00	200.00	300.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	200.00	300.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	282.59	.00	1,717.41	U
5AN212	(7) Dive Team Mask Swivel Mounts	5,180.00	.00	.00	.00	5,180.00	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	15,044.00	.00	.00	.00	15,044.00	U
5AP211	(19) Marked SUVs w/Equipment - Repl	130,687.00	.00	130,686.32	.00	.68	U
5AP212	(1) Marked SUV w/Equip (K-9) - Repl	14,522.00	.00	6,878.23	.00	7,643.77	U
5AP213	(5) Unmarked Pickup w/Equip - Repl	23,531.00	.00	.00	.00	23,531.00	U
5AP214	(5) Unmarked SUVs w/Equip - Repl	13,940.00	.00	2,347.82	.00	11,592.18	U
5AP411	(1) Marked SUV w/ Accessories - Rep	16,383.00	.00	8,052.14	.00	8,330.86	U
5AQ233	(1) Bomb Robot - Rpl	400,000.00	.00	55,950.30	340,913.77	3,135.93	U
5AQ234	(37) Vehicles w/Equipment - Rpl	2,730,500.00	12,244.06	1,088,163.98	115,830.03	1,526,505.99	U
5AQ235	(1) SUV (Marked) w/Equipment	78,000.00	.00	55,998.70	11,085.83	10,915.47	U
5AQ369	(23) Flashlights w/ Acc.	9,255.00	.00	9,255.00	.00	.00	U
5AQ370	(1) Weapon Sight w/ Acc.	5,928.00	.00	5,928.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	3,460,393.00	12,244.06	1,363,543.08	467,829.63	1,629,020.29	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 118

COAS: L COUNTY OF LEXINGTON  
FUND: 1000 GF / County Ordinary  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	482,562.00	33,825.25	205,457.48	.00	277,104.52	
TOTAL	GENERAL OPERATING EXPENDITURES	5,977,205.00	98,623.83	2,349,066.37	701,151.13	2,926,987.50	
NET		-6,459,767.00	-132,449.08	-2,554,523.85	-701,151.13	-3,204,092.02	

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	646,589.00	41,941.04	242,859.74	.00	403,729.26	U
510199	Special Overtime	75,000.00	3,080.34	25,717.53	.00	49,282.47	U
TOTAL	EARNINGS ACCOUNTS	721,589.00	45,021.38	268,577.27	.00	453,011.73	
511112	FICA - Employer's Portion	48,066.00	3,297.43	19,509.94	.00	28,556.06	U
511114	PORS - Employer's Portion	130,128.00	9,562.55	52,840.61	.00	77,287.39	U
511120	Employee Insurance-Employer Portion	89,650.00	7,470.83	44,824.98	.00	44,825.02	U
511130	Workers Compensation-Employer Cost	22,582.00	1,571.60	9,306.68	.00	13,275.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	290,426.00	21,902.41	126,482.21	.00	163,943.79	
521000	Office Supplies	300.00	.00	64.20	.00	235.80	U
521200	Operating Supplies	300.00	.00	115.03	.00	184.97	U
521208	Police Supplies	350.00	.00	34.60	.00	315.40	U
TOTAL	SUPPLIES	950.00	.00	213.83	.00	736.17	
522200	Small Equip Repairs & Maintenance	4,500.00	.00	888.35	3,611.65	.00	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	.00	888.35	3,611.65	.00	
523100	Building Rental	4,140.00	345.00	2,070.00	.00	2,070.00	U
TOTAL	RENTALS	4,140.00	345.00	2,070.00	.00	2,070.00	
524101	Comprehensive Insurance	.00	.00	351.66	.00	-351.66	U
524201	General Tort Liability Insurance	18,007.00	.00	17,149.00	.00	858.00	U
TOTAL	INSURANCE	18,007.00	.00	17,500.66	.00	506.34	
525210	Conference, Meeting & Training Exp.	4,000.00	550.00	820.00	625.00	2,555.00	U
525230	Subscriptions, Dues, & Books	605.00	.00	440.00	.00	165.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,605.00	550.00	1,260.00	625.00	2,720.00	
525600	Uniforms & Clothing	5,632.00	.00	25.00	.00	5,607.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,632.00	.00	25.00	.00	5,607.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AP471	(1) Mobile Speed/Message Board Rpl	19,199.00	.00	19,198.32	.00	.68	U

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 120

COAS: L COUNTY OF LEXINGTON  
FUND: 1000 GF / County Ordinary  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP473	(2) In-Car Radar w/Accs Rpl	5,600.00	.00	5,518.33	.00	81.67	U
5AQ236	(2) In-Car Radar w/Accessories -Rpl	5,600.00	.00	.00	.00	5,600.00	U
TOTAL	CAPITAL OUTLAY	31,399.00	.00	24,716.65	.00	6,682.35	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	1,012,015.00	66,923.79	395,059.48	.00	616,955.52	
TOTAL	GENERAL OPERATING EXPENDITURES	69,233.00	895.00	46,674.49	4,236.65	18,321.86	
NET		-1,081,248.00	-67,818.79	-441,733.97	-4,236.65	-635,277.38	



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	129,707.00	5,376.78	60,030.60	.00	69,676.40	U
510199	Special Overtime	45,000.00	.00	14,540.43	.00	30,459.57	U
TOTAL	EARNINGS ACCOUNTS	174,707.00	5,376.78	74,571.03	.00	100,135.97	
511112	FICA - Employer's Portion	9,923.00	356.56	5,318.93	.00	4,604.07	U
511114	PORS - Employer's Portion	27,550.00	1,142.03	14,564.64	.00	12,985.36	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	4,488.00	187.76	2,581.86	.00	1,906.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,261.00	3,044.68	30,615.41	.00	27,645.59	
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	8.18	.00	41.82	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	8.18	.00	191.82	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
522400	Water Craft Repairs & Maintenance	20,000.00	.00	83.37	14,000.00	5,916.63	U
TOTAL	REPAIRS & MAINTENANCE	20,100.00	.00	83.37	14,000.00	6,016.63	
524101	Comprehensive Insurance	.00	.00	4,257.14	.00	-4,257.14	U
524201	General Tort Liability Insurance	3,274.00	.00	3,118.00	.00	156.00	U
524400	Water Craft Insurance	6,506.00	.00	.00	.00	6,506.00	U
TOTAL	INSURANCE	9,780.00	.00	7,375.14	.00	2,404.86	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	100.00	1,400.00	U
525230	Subscriptions, Dues, & Books	110.00	.00	110.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,610.00	.00	110.00	100.00	1,400.00	
525378	Util / Bundrick Island	5,056.00	282.13	2,310.32	.00	2,745.68	U
TOTAL	UTILITIES	5,056.00	282.13	2,310.32	.00	2,745.68	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 122

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525420	Water Craft Operations Fuel	6,000.00	.00	2,319.61	.00	3,680.39	U
TOTAL	FUEL EXPENDITURES	6,000.00	.00	2,319.61	.00	3,680.39	
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	
526500	Licenses & Permits	30.00	.00	.00	.00	30.00	U
TOTAL	LICENSES, FEES, & PERMITS	30.00	.00	.00	.00	30.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	232,968.00	8,421.46	105,186.44	.00	127,781.56	
TOTAL	GENERAL OPERATING EXPENDITURES	44,748.00	282.13	12,326.62	14,100.00	18,321.38	
NET		-277,716.00	-8,703.59	-117,513.06	-14,100.00	-146,102.94	

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	504,436.00	45,367.04	266,332.25	.00	238,103.75	U
510199	Special Overtime	145,000.00	9,616.80	60,203.25	.00	84,796.75	U
510210	Overtime - Dog Care	17,000.00	1,349.12	8,268.80	.00	8,731.20	U
TOTAL	EARNINGS ACCOUNTS	666,436.00	56,332.96	334,804.30	.00	331,631.70	
511112	FICA - Employer's Portion	38,589.00	4,188.31	24,761.69	.00	13,827.31	U
511114	PORS - Employer's Portion	107,142.00	11,965.12	66,516.31	.00	40,625.69	U
511120	Employee Insurance-Employer Portion	65,200.00	5,433.33	32,599.98	.00	32,600.02	U
511130	Workers Compensation-Employer Cost	17,454.00	2,357.90	13,792.68	.00	3,661.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,385.00	23,944.66	137,670.66	.00	90,714.34	
520300	Professional Services	9,500.00	.00	1,923.59	.00	7,576.41	U
TOTAL	SERVICES	9,500.00	.00	1,923.59	.00	7,576.41	
521000	Office Supplies	300.00	.00	250.00	.00	50.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
521210	Canine Supplies (Dog,Food,Training)	12,000.00	237.12	6,091.44	706.09	5,202.47	U
TOTAL	SUPPLIES	12,700.00	237.12	6,341.44	706.09	5,652.47	
523100	Building Rental	4,140.00	345.00	2,070.00	.00	2,070.00	U
TOTAL	RENTALS	4,140.00	345.00	2,070.00	.00	2,070.00	
524201	General Tort Liability Insurance	13,096.00	.00	12,472.00	.00	624.00	U
TOTAL	INSURANCE	13,096.00	.00	12,472.00	.00	624.00	
525210	Conference, Meeting & Training Exp.	15,500.00	7,498.00	8,403.95	250.00	6,846.05	U
525230	Subscriptions, Dues, & Books	865.00	.00	640.00	.00	225.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,365.00	7,498.00	9,043.95	250.00	7,071.05	
525600	Uniforms & Clothing	14,500.00	10.08	10.08	5,513.30	8,976.62	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,500.00	10.08	10.08	5,513.30	8,976.62	
526500	Licenses & Permits	125.00	.00	.00	.00	125.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 124

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	125.00	.00	.00	.00	125.00	
540000	Small Tools & Minor Equipment	500.00	.00	157.27	.00	342.73	U
5AQ237	(2) K-9 - Rpl	44,000.00	.00	.00	34,500.00	9,500.00	U
TOTAL	CAPITAL OUTLAY	44,500.00	.00	157.27	34,500.00	9,842.73	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	894,821.00	80,277.62	472,474.96	.00	422,346.04	
TOTAL	GENERAL OPERATING EXPENDITURES	114,926.00	8,090.20	32,018.33	40,969.39	41,938.28	
NET		-1,009,747.00	-88,367.82	-504,493.29	-40,969.39	-464,284.32	

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	1,793,033.00	147,762.37	893,706.31	.00	899,326.69	U
510199	Special Overtime	270,000.00	16,397.10	117,767.30	.00	152,232.70	U
510200	Overtime	1,000.00	35.61	527.49	.00	472.51	U
510300	Part Time	64,792.00	5,026.49	32,325.41	.00	32,466.59	U
TOTAL	EARNINGS ACCOUNTS	2,128,825.00	169,221.57	1,044,326.51	.00	1,084,498.49	
511112	FICA - Employer's Portion	145,604.00	13,032.99	77,894.93	.00	67,709.07	U
511113	SCRS - Employer's Portion	35,587.00	1,916.88	11,108.22	.00	24,478.78	U
511114	PORS - Employer's Portion	353,269.00	34,146.97	190,175.76	.00	163,093.24	U
511120	Employee Insurance-Employer Portion	220,050.00	18,337.50	110,025.00	.00	110,025.00	U
511130	Workers Compensation-Employer Cost	59,870.00	5,816.58	34,623.47	.00	25,246.53	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,067.63	6,865.92	.00	-6,865.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	814,380.00	74,318.55	430,693.30	.00	383,686.70	
515600	Clothing Allowance	31,200.00	6,900.00	13,800.00	.00	17,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	31,200.00	6,900.00	13,800.00	.00	17,400.00	
520233	Towing Service	9,600.00	30.00	1,306.00	.00	8,294.00	U
520300	Professional Services	1,500.00	68.00	874.50	250.00	375.50	U
520316	DNA Testing	1,000.00	.00	.00	1,000.00	.00	U
520510	Interpreting Services	1,500.00	.00	605.42	894.58	.00	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	15,100.00	98.00	2,785.92	2,144.58	10,169.50	
521000	Office Supplies	13,000.00	.00	4,804.61	.00	8,195.39	U
521200	Operating Supplies	600.00	.00	139.28	.00	460.72	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	13,800.00	.00	4,943.89	.00	8,856.11	
524201	General Tort Liability Insurance	40,395.00	.00	40,029.50	.00	365.50	U
TOTAL	INSURANCE	40,395.00	.00	40,029.50	.00	365.50	
525210	Conference, Meeting & Training Exp.	25,000.00	1,936.34	16,271.59	300.00	8,428.41	U
525230	Subscriptions, Dues, & Books	2,490.00	.00	1,705.00	.00	785.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,490.00	1,936.34	17,976.59	300.00	9,213.41	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 126

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	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	.00	6,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,974,405.00	250,440.12	1,488,819.81	.00	1,485,585.19	
TOTAL	GENERAL OPERATING EXPENDITURES	103,285.00	2,034.34	65,735.90	2,444.58	35,104.52	
NET		-3,077,690.00	-252,474.46	-1,554,555.71	-2,444.58	-1,520,689.71	

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	675,890.00	54,068.20	345,823.28	.00	330,066.72	U
510199	Special Overtime	40,000.00	4,872.30	27,234.57	.00	12,765.43	U
510200	Overtime	12,000.00	1,236.22	8,265.23	.00	3,734.77	U
510300	Part Time	20,179.00	2,125.16	13,278.30	.00	6,900.70	U
TOTAL	EARNINGS ACCOUNTS	748,069.00	62,301.88	394,601.38	.00	353,467.62	
511112	FICA - Employer's Portion	50,789.00	4,602.40	28,909.57	.00	21,879.43	U
511113	SCRS - Employer's Portion	27,660.00	2,521.84	14,496.08	.00	13,163.92	U
511114	PORS - Employer's Portion	117,064.00	9,895.54	58,916.14	.00	58,147.86	U
511120	Employee Insurance-Employer Portion	89,650.00	7,470.83	44,824.98	.00	44,825.02	U
511130	Workers Compensation-Employer Cost	18,502.00	1,532.60	9,014.19	.00	9,487.81	U
511214	PORS - Emplr. Port. (Retiree)	.00	451.38	2,820.29	.00	-2,820.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,665.00	26,474.59	158,981.25	.00	144,683.75	
520200	Contracted Services	5,000.00	1,200.00	3,400.00	800.00	800.00	U
520242	Hazardous Materials Disposal	650.00	.00	165.38	484.62	.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	5,850.00	1,200.00	3,565.38	1,284.62	1,000.00	
521000	Office Supplies	3,275.00	5.48	923.24	.00	2,351.76	U
521200	Operating Supplies	16,000.00	493.00	8,712.63	6.90	7,280.47	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	19,525.00	498.48	9,635.87	6.90	9,882.23	
524201	General Tort Liability Insurance	15,962.00	.00	16,759.50	.00	-797.50	U
TOTAL	INSURANCE	15,962.00	.00	16,759.50	.00	-797.50	
525210	Conference, Meeting & Training Exp.	10,000.00	800.00	6,760.90	.00	3,239.10	U
525230	Subscriptions, Dues, & Books	1,250.00	.00	1,150.00	.00	100.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,275.00	800.00	7,910.90	.00	3,364.10	
525331	Util / Law Enforcement Center	8,444.00	420.36	3,981.95	.00	4,462.05	U
TOTAL	UTILITIES	8,444.00	420.36	3,981.95	.00	4,462.05	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 128

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
525600	Uniforms & Clothing	3,600.00	.00	51.36	.00	3,548.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,600.00	.00	51.36	.00	3,548.64	
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	3,000.00	.00	3,739.79	186.14	-925.93	U
TOTAL	CAPITAL OUTLAY	3,000.00	.00	3,739.79	186.14	-925.93	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	1,051,734.00	88,776.47	553,582.63	.00	498,151.37	
TOTAL	GENERAL OPERATING EXPENDITURES	67,856.00	2,918.84	45,644.75	1,477.66	20,733.59	
NET		-1,119,590.00	-91,695.31	-599,227.38	-1,477.66	-518,884.96	



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	1,553,387.00	137,510.92	818,940.14	.00	734,446.86	U
510199	Special Overtime	300,000.00	26,079.81	173,069.07	.00	126,930.93	U
TOTAL	EARNINGS ACCOUNTS	1,853,387.00	163,590.73	992,009.21	.00	861,377.79	
511112	FICA - Employer's Portion	110,106.00	12,680.65	74,518.99	.00	35,587.01	U
511113	SCRS - Employer's Portion	11,330.00	984.55	5,827.21	.00	5,502.79	U
511114	PORS - Employer's Portion	283,472.00	33,655.39	184,716.70	.00	98,755.30	U
511120	Employee Insurance-Employer Portion	187,450.00	15,620.83	93,724.98	.00	93,725.02	U
511130	Workers Compensation-Employer Cost	63,938.00	5,757.98	33,749.08	.00	30,188.92	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,366.39	8,813.60	.00	-8,813.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	656,296.00	70,065.79	401,350.56	.00	254,945.44	
515600	Clothing Allowance	26,100.00	6,600.00	13,200.00	.00	12,900.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	26,100.00	6,600.00	13,200.00	.00	12,900.00	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521000	Office Supplies	1,800.00	.00	487.18	.00	1,312.82	U
521200	Operating Supplies	2,808.00	121.67	752.60	.00	2,055.40	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	5,108.00	121.67	1,239.78	.00	3,868.22	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
523100	Building Rental	9,720.00	810.00	4,860.00	.00	4,860.00	U
TOTAL	RENTALS	9,720.00	810.00	4,860.00	.00	4,860.00	
524201	General Tort Liability Insurance	36,120.00	.00	34,400.00	.00	1,720.00	U
TOTAL	INSURANCE	36,120.00	.00	34,400.00	.00	1,720.00	
525210	Conference, Meeting & Training Exp.	12,000.00	2,250.00	5,771.21	100.00	6,128.79	U
525230	Subscriptions, Dues, & Books	1,210.00	.00	1,215.00	.00	-5.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,210.00	2,250.00	6,986.21	100.00	6,123.79	

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
525600	Uniforms & Clothing	6,600.00	.00	173.37	.00	6,426.63	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,600.00	.00	173.37	.00	6,426.63	
526600	Court Filing Fees	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
529000	Unclassified	160,000.00	10,000.00	40,000.00	.00	120,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	160,000.00	10,000.00	40,000.00	.00	120,000.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	593.26	.00	406.74	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	593.26	.00	406.74	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	2,535,783.00	240,256.52	1,406,559.77	.00	1,129,223.23	
TOTAL	GENERAL OPERATING EXPENDITURES	232,258.00	13,181.67	88,252.62	100.00	143,905.38	
NET		-2,768,041.00	-253,438.19	-1,494,812.39	-100.00	-1,273,128.61	

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	6,264,496.00	376,366.49	2,197,266.98	.00	4,067,229.02	U
510199	Special Overtime	864,679.00	86,521.98	561,648.33	.00	303,030.67	U
510200	Overtime	60,000.00	4,784.53	36,556.27	.00	23,443.73	U
510215	Overtime - Deputies	170,000.00	2,687.84	25,965.73	.00	144,034.27	U
TOTAL	EARNINGS ACCOUNTS	7,359,175.00	470,360.84	2,821,437.31	.00	4,537,737.69	
511112	FICA - Employer's Portion	437,106.00	34,682.25	206,780.75	.00	230,325.25	U
511113	SCRS - Employer's Portion	147,315.00	12,990.20	75,616.79	.00	71,698.21	U
511114	PORS - Employer's Portion	1,044,575.00	81,373.04	448,675.85	.00	595,899.15	U
511120	Employee Insurance-Employer Portion	1,035,050.00	86,254.17	517,525.02	.00	517,524.98	U
511130	Workers Compensation-Employer Cost	199,431.00	16,450.79	97,918.02	.00	101,512.98	U
511131	S. C. Unemployment	.00	.00	4,564.00	.00	-4,564.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	694.18	4,452.12	.00	-4,452.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,839.66	20,025.69	.00	-20,025.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,863,477.00	235,284.29	1,375,558.24	.00	1,487,918.76	
520100	Contracted Maintenance	7,740.00	450.00	4,062.00	2,700.00	978.00	U
520103	Landscaping/Ground Maintenance	7,500.00	.00	1,499.99	.00	6,000.01	U
520200	Contracted Services	811,970.00	.00	301,699.23	440,871.27	69,399.50	U
520202	Medical Service Contract	4,168,251.00	.00	1,673,130.24	2,495,120.76	.00	U
520203	Food Service Contract	2,445,850.00	.00	1,006,167.75	1,439,682.25	.00	U
520215	Housing of Juveniles	65,532.00	.00	9,650.00	35,350.00	20,532.00	U
520230	Pest Control	5,540.00	295.00	2,270.00	3,270.00	.00	U
520231	Garbage Pickup Service	40,080.00	2,322.00	13,944.50	18,335.50	7,800.00	U
520242	Hazardous Materials Disposal	300.00	.00	110.69	189.31	.00	U
520305	Infectious Disease Services	400.00	.00	.00	.00	400.00	U
TOTAL	SERVICES	7,553,163.00	3,067.00	3,012,534.40	4,435,519.09	105,109.51	
521000	Office Supplies	18,000.00	429.14	5,164.34	.00	12,835.66	U
521100	Duplicating	30,000.00	560.08	12,887.75	.00	17,112.25	U
521200	Operating Supplies	194,243.00	3,532.01	109,319.42	6,000.00	78,923.58	U
521208	Police Supplies	18,738.00	.00	.00	.00	18,738.00	U
521400	Health Supplies	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SUPPLIES	264,981.00	4,521.23	127,371.51	6,000.00	131,609.49	
522000	Building Repairs & Maintenance	301,100.00	4,351.75	78,518.67	71,470.68	151,110.65	U
522001	Carpet/Floor Cleaning	2,500.00	.00	.00	.00	2,500.00	U
522050	Generator Repairs & Maintenance	5,000.00	923.00	923.00	4,077.00	.00	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
522200	Small Equip Repairs & Maintenance	52,000.00	.00	5,798.86	16,564.11	29,637.03	U
TOTAL	REPAIRS & MAINTENANCE	360,600.00	5,274.75	85,240.53	92,111.79	183,247.68	
523200	Equipment Rental	2,500.00	.00	2,628.48	.00	-128.48	U
TOTAL	RENTALS	2,500.00	.00	2,628.48	.00	-128.48	
524000	Building Insurance	33,855.00	.00	33,907.60	.00	-52.60	U
524201	General Tort Liability Insurance	197,292.00	.00	192,574.00	.00	4,718.00	U
TOTAL	INSURANCE	231,147.00	.00	226,481.60	.00	4,665.40	
525004	WAN Service Charges	.00	.00	387.30	.00	-387.30	U
TOTAL	COMMUNICATION CHARGES	.00	.00	387.30	.00	-387.30	
525210	Conference, Meeting & Training Exp.	25,000.00	.00	18,549.22	300.00	6,150.78	U
525230	Subscriptions, Dues, & Books	5,830.00	50.00	4,525.00	.00	1,305.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,830.00	50.00	23,074.22	300.00	7,455.78	
525331	Util / Law Enforcement Center	7,350.00	395.94	3,169.35	.00	4,180.65	U
525363	Util / New Jail	136,963.00	9,852.49	60,850.28	.00	76,112.72	U
525364	Util / Jail Electric Gate	439.00	33.30	187.24	.00	251.76	U
525366	Util / Detention PODS	408,532.00	34,031.46	206,872.19	.00	201,659.81	U
TOTAL	UTILITIES	553,284.00	44,313.19	271,079.06	.00	282,204.94	
525400	Gas, Fuel, & Oil	50.00	.00	.00	.00	50.00	U
525405	Small Equipment Fuel	400.00	.00	.00	.00	400.00	U
TOTAL	FUEL EXPENDITURES	450.00	.00	.00	.00	450.00	
525600	Uniforms & Clothing	67,800.00	1,703.17	19,183.60	29,303.13	19,313.27	U
525601	Inmate Clothing	15,000.00	.00	12,171.25	.00	2,828.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	82,800.00	1,703.17	31,354.85	29,303.13	22,142.02	
526500	Licenses & Permits	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	.00	500.00	

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
527030	Inmate Compensation	5,950.00	134.00	777.00	1,623.00	3,550.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,950.00	134.00	777.00	1,623.00	3,550.00	
540000	Small Tools & Minor Equipment	8,000.00	.00	.00	.00	8,000.00	U
540015	Minor Furniture	2,800.00	.00	870.19	133.74	1,796.07	U
5AM212	(2) Cell Retrofits	25,300.00	.00	.00	.00	25,300.00	U
5AM215	Paint and Flooring	458,872.00	.00	.00	255,000.00	203,872.00	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	22,695.00	.00	.00	.00	22,695.00	U
5AN245	(1) Fuel Canopy - Rpl	60,000.00	.00	57,665.31	2,334.69	.00	U
5AN246	(1) Booking Fence	34,862.00	.00	.00	.00	34,862.00	U
5AN247	Paint and Flooring	584,692.00	.00	101,692.00	.00	483,000.00	U
5AN485	Rpl- HVACS	220,939.00	.00	120,939.00	44,870.00	55,130.00	U
5AP388	Detention Security System	165,278.00	.00	.00	.00	165,278.00	U
5AP389	(1) Kettle	26,283.00	.00	26,068.38	.00	214.62	U
5AP479	Security Doors for Jail Rpl	25,000.00	2,578.12	24,977.56	-755.98	778.42	U
5AQ238	(1) Sally Port Gate - Rpl	37,868.00	.00	.00	.00	37,868.00	U
TOTAL	CAPITAL OUTLAY	1,768,204.00	2,578.12	332,212.44	301,582.45	1,134,409.11	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	10,222,652.00	705,645.13	4,196,995.55	.00	6,025,656.45	
TOTAL	GENERAL OPERATING EXPENDITURES	10,854,409.00	61,641.46	4,113,141.39	4,866,439.46	1,874,828.15	
NET		-21,077,061.00	-767,286.59	-8,310,136.94	-4,866,439.46	-7,900,484.60	

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	1,826,246.00	177,871.98	936,895.71	.00	889,350.29	U
510199	Special Overtime	134,500.00	12,427.59	92,315.73	.00	42,184.27	U
510200	Overtime	11,500.00	388.27	3,912.26	.00	7,587.74	U
510300	Part Time	269,866.00	25,712.46	163,014.40	.00	106,851.60	U
TOTAL	EARNINGS ACCOUNTS	2,242,112.00	216,400.30	1,196,138.10	.00	1,045,973.90	
511112	FICA - Employer's Portion	161,535.00	15,917.37	87,176.04	.00	74,358.96	U
511113	SCRS - Employer's Portion	39,112.00	3,405.21	19,762.22	.00	19,349.78	U
511114	PORS - Employer's Portion	381,475.00	32,587.23	160,908.89	.00	220,566.11	U
511120	Employee Insurance-Employer Portion	260,800.00	21,733.33	130,399.98	.00	130,400.02	U
511130	Workers Compensation-Employer Cost	72,960.00	7,246.58	39,513.00	.00	33,447.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	8,317.50	54,745.93	.00	-54,745.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	915,882.00	89,207.22	492,506.06	.00	423,375.94	
520200	Contracted Services	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	SERVICES	1,300.00	.00	.00	.00	1,300.00	
521000	Office Supplies	3,260.00	.00	1,800.35	.00	1,459.65	U
521200	Operating Supplies	160.00	.00	.00	.00	160.00	U
521208	Police Supplies	2,400.00	.00	323.90	.00	2,076.10	U
TOTAL	SUPPLIES	5,820.00	.00	2,124.25	.00	3,695.75	
522200	Small Equip Repairs & Maintenance	2,500.00	.00	-50.00	.00	2,550.00	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	-50.00	.00	2,550.00	
524201	General Tort Liability Insurance	51,581.00	.00	44,422.00	.00	7,159.00	U
TOTAL	INSURANCE	51,581.00	.00	44,422.00	.00	7,159.00	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	1,025.34	95.00	1,879.66	U
525230	Subscriptions, Dues, & Books	1,705.00	.00	1,430.00	.00	275.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,705.00	.00	2,455.34	95.00	2,154.66	
525301	Util / Courthouse	3,521.00	176.23	1,361.78	.00	2,159.22	U
525389	Util / Judicial Center	27,221.00	1,770.42	11,066.60	.00	16,154.40	U
TOTAL	UTILITIES	30,742.00	1,946.65	12,428.38	.00	18,313.62	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 135

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
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	17,844.00	.00	385.31	201.96	17,256.73	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,844.00	.00	385.31	201.96	17,256.73	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	3,157,994.00	305,607.52	1,688,644.16	.00	1,469,349.84	
TOTAL	GENERAL OPERATING EXPENDITURES	114,692.00	1,946.65	61,765.28	296.96	52,629.76	
NET		-3,272,686.00	-307,554.17	-1,750,409.44	-296.96	-1,521,979.60	

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	285,350.00	15,945.80	54,499.82	.00	230,850.18	U
510199	Special Overtime	23,000.00	1,479.60	7,342.38	.00	15,657.62	U
TOTAL	EARNINGS ACCOUNTS	308,350.00	17,425.40	61,842.20	.00	246,507.80	
511112	FICA - Employer's Portion	21,829.00	1,247.89	4,422.68	.00	17,406.32	U
511114	PORS - Employer's Portion	60,608.00	3,701.15	12,143.83	.00	48,464.17	U
511120	Employee Insurance-Employer Portion	48,900.00	2,716.67	9,508.32	.00	39,391.68	U
511130	Workers Compensation-Employer Cost	9,874.00	609.83	2,146.68	.00	7,727.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	141,211.00	8,275.54	28,221.51	.00	112,989.49	
520110	Officer Safety Equip. Maint. Plan	4,626.00	.00	.00	.00	4,626.00	U
TOTAL	SERVICES	4,626.00	.00	.00	.00	4,626.00	
521000	Office Supplies	360.00	.00	.00	.00	360.00	U
521200	Operating Supplies	600.00	.00	.00	.00	600.00	U
521208	Police Supplies	2,460.00	.00	.00	.00	2,460.00	U
TOTAL	SUPPLIES	3,420.00	.00	.00	.00	3,420.00	
522300	Vehicle Repairs & Maintenance	11,826.00	248.44	292.71	1.56	11,531.73	U
TOTAL	REPAIRS & MAINTENANCE	11,826.00	248.44	292.71	1.56	11,531.73	
524100	Vehicle Insurance	3,690.00	.00	3,690.00	.00	.00	U
524101	Comprehensive Insurance	1,500.00	.00	3,000.71	.00	-1,500.71	U
524201	General Tort Liability Insurance	9,822.00	.00	9,354.00	.00	468.00	U
TOTAL	INSURANCE	15,012.00	.00	16,044.71	.00	-1,032.71	
525004	WAN Service Charges	2,808.00	228.06	228.06	-228.06	2,808.00	U
525021	Smart Phone Charges	3,240.00	270.00	270.00	-270.00	3,240.00	U
525030	800 MHz Radio Service Charges	4,248.00	.00	.00	.00	4,248.00	U
525041	E-mail Service Charges	774.00	.00	.00	.00	774.00	U
TOTAL	COMMUNICATION CHARGES	11,070.00	498.06	498.06	-498.06	11,070.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	390.00	.00	330.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,590.00	.00	330.00	.00	1,260.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 137

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
525400	Gas, Fuel, & Oil	21,840.00	313.24	1,449.39	.00	20,390.61	U
TOTAL	FUEL EXPENDITURES	21,840.00	313.24	1,449.39	.00	20,390.61	
525600	Uniforms & Clothing	9,964.00	.00	.00	.00	9,964.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,964.00	.00	.00	.00	9,964.00	
540000	Small Tools & Minor Equipment	800.00	.00	.00	.00	800.00	U
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	40,009.63	.00	.37	U
TOTAL	CAPITAL OUTLAY	44,410.00	.00	40,009.63	.00	4,400.37	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	449,561.00	25,700.94	90,063.71	.00	359,497.29	
TOTAL	GENERAL OPERATING EXPENDITURES	123,758.00	1,059.74	58,624.50	-496.50	65,630.00	
NET		-573,319.00	-26,760.68	-148,688.21	496.50	-425,127.29	

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	295,765.00	19,179.95	116,152.59	.00	179,612.41	U
510199	Special Overtime	700.00	.00	.00	.00	700.00	U
510200	Overtime	16,500.00	2,285.97	13,133.16	.00	3,366.84	U
510210	Overtime - Dog Care	5,293.00	152.32	952.00	.00	4,341.00	U
TOTAL	EARNINGS ACCOUNTS	318,258.00	21,618.24	130,237.75	.00	188,020.25	
511112	FICA - Employer's Portion	22,626.00	1,542.42	9,266.34	.00	13,359.66	U
511114	PORS - Employer's Portion	62,821.00	3,127.54	16,324.97	.00	46,496.03	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	16,300.02	.00	16,299.98	U
511130	Workers Compensation-Employer Cost	10,233.00	753.18	4,511.44	.00	5,721.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,464.18	9,132.99	.00	-9,132.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,280.00	9,603.99	55,535.76	.00	72,744.24	
520300	Professional Services	2,850.00	.00	.00	.00	2,850.00	U
520400	Advertising & Publicity	15,500.00	497.55	15,406.55	.00	93.45	U
TOTAL	SERVICES	18,350.00	497.55	15,406.55	.00	2,943.45	
521000	Office Supplies	800.00	.00	194.50	.00	605.50	U
521200	Operating Supplies	2,100.00	.00	.00	.00	2,100.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521210	Canine Supplies (Dog,Food,Training)	3,000.00	.00	182.95	.00	2,817.05	U
TOTAL	SUPPLIES	6,100.00	.00	377.45	.00	5,722.55	
524201	General Tort Liability Insurance	6,548.00	.00	6,236.00	.00	312.00	U
TOTAL	INSURANCE	6,548.00	.00	6,236.00	.00	312.00	
525210	Conference, Meeting & Training Exp.	3,400.00	.00	135.70	.00	3,264.30	U
525230	Subscriptions, Dues, & Books	220.00	35.00	255.00	.00	-35.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,620.00	35.00	390.70	.00	3,229.30	
525600	Uniforms & Clothing	1,140.00	.00	200.17	.00	939.83	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,140.00	.00	200.17	.00	939.83	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 139

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
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	446,538.00	31,222.23	185,773.51	.00	260,764.49	
TOTAL	GENERAL OPERATING EXPENDITURES	36,258.00	532.55	22,610.87	.00	13,647.13	
NET		-482,796.00	-31,754.78	-208,384.38	.00	-274,411.62	

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
510100	Salaries & Wages	-1,726,555.00	.00	.00	.00	-1,726,555.00	U
510120	Incentive/Referral Payments	486,262.00	4,500.00	17,500.00	.00	468,762.00	U
510125	Collateral Duty Pay	256,583.00	48,450.00	97,475.00	.00	159,108.00	U
510199	Special Overtime	170,570.00	.00	.00	.00	170,570.00	U
510200	Overtime	1,810.00	.00	.00	.00	1,810.00	U
TOTAL	EARNINGS ACCOUNTS	-811,330.00	52,950.00	114,975.00	.00	-926,305.00	
511112	FICA - Employer's Portion	502,872.00	3,893.86	8,467.10	.00	494,404.90	U
511113	SCRS - Employer's Portion	42,666.00	60.32	111.80	.00	42,554.20	U
511114	PORS - Employer's Portion	1,040,265.00	9,977.49	18,791.36	.00	1,021,473.64	U
511130	Workers Compensation-Employer Cost	105,677.00	1,689.79	3,399.53	.00	102,277.47	U
511214	PORS - Emplr. Port. (Retiree)	.00	244.26	488.52	.00	-488.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,691,480.00	15,865.72	31,258.31	.00	1,660,221.69	
519901	Salaries & Wages Adjustment Acct	7,097,795.00	.00	.00	.00	7,097,795.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,097,795.00	.00	.00	.00	7,097,795.00	
528210	Office Supplies Inventory Clearing	30,000.00	4,534.24	9,162.00	11,177.36	9,660.64	U
528212	Operating Supplies Inv Clearing	10,000.00	.00	.00	.00	10,000.00	U
528216	Police Supplies Inventory Clearing	35,000.00	3,128.13	3,626.89	7,363.85	24,009.26	U
528218	Uniforms & Clothing Inv Clearing	350,000.00	11,661.29	19,621.11	123,095.69	207,283.20	U
528299	Inventory Clearing Budget Control	-425,000.00	.00	.00	.00	-425,000.00	U
529903	Contingency	1,113,009.00	.00	.00	.00	1,113,009.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,113,009.00	19,323.66	32,410.00	141,636.90	938,962.10	
549904	Capital Contingency	1,833,604.00	.00	.00	.00	1,833,604.00	U
TOTAL	CAPITAL OUTLAY	1,833,604.00	.00	.00	.00	1,833,604.00	
812423	Op Trn to LE/Multijuris. LE Trainin	14,521.00	.00	.00	.00	14,521.00	U
812445	Op Trn to LE/Drug Lab Chemist	13,637.00	13,637.00	13,637.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	204,106.00	204,106.00	204,106.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	115,069.00	115,069.00	115,069.00	.00	.00	U
812633	Op Trn to LE/School District #1	645,740.00	322,870.00	322,870.00	.00	322,870.00	U
812634	Op Trn to LE/School District #2	58,236.00	29,118.00	29,118.00	.00	29,118.00	U
812638	Op Trn to LE/Civil Process Server	3,333.00	3,333.00	3,333.00	.00	.00	U
812640	Op Trn to LE/School District #4	155,439.00	77,720.00	77,720.00	.00	77,719.00	U
812641	Op Trn to LE/School District #5	366,888.00	183,444.00	183,444.00	.00	183,444.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 141

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
TOTAL	OPERATING TRANSFERS OUT	1,576,969.00	949,297.00	949,297.00	.00	627,672.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	7,977,945.00	68,815.72	146,233.31	.00	7,831,711.69	
TOTAL	GENERAL OPERATING EXPENDITURES	2,946,613.00	19,323.66	32,410.00	141,636.90	2,772,566.10	
TOTAL	OTHER FINANCING (SOURCES) USES	1,576,969.00	949,297.00	949,297.00	.00	627,672.00	
NET		-12,501,527.00	-1,037,436.38	-1,127,940.31	-141,636.90	-11,231,949.79	

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	47,274,307.00	10,271,657.47	14,848,990.75	.00	32,425,316.25	U
410500	Homestead Exemption Reimbursements	1,700,000.00	.00	.00	.00	1,700,000.00	U
410520	Manufacturer's Tax Exemption	275,000.00	.00	.00	.00	275,000.00	U
410530	State Sales and Use Tax Credit	237,559.00	54,423.16	112,368.52	.00	125,190.48	U
411000	Current Vehicle Taxes	7,252,685.00	573,452.88	3,586,623.15	.00	3,666,061.85	U
411050	Watercraft Property Taxes	.00	30,054.83	260,966.30	.00	-260,966.30	U
412000	Current Tax Penalties	65,000.00	.00	.00	.00	65,000.00	U
413000	Delinquent Taxes	1,050,000.00	-16,707.91	519,923.16	.00	530,076.84	U
414000	Delinquent Tax Penalties	165,000.00	1,134.01	90,238.95	.00	74,761.05	U
417100	Fee in Lieu of Taxes	1,830,000.00	294,954.38	298,717.04	.00	1,531,282.96	U
417120	FILOT - Prior Year	.00	.00	51,600.73	.00	-51,600.73	U
417130	FILOT- Manufacturer's Tax Exemption	170,000.00	.00	.00	.00	170,000.00	U
417150	FILOT - Fee for Services	15,000.00	.00	.00	.00	15,000.00	U
418000	Motor Carrier Payments	150,000.00	18,467.31	94,997.12	.00	55,002.88	U
418100	Heavy Equip. Rental Surcharge Fees	40,000.00	.00	59,157.26	.00	-19,157.26	U
419000	Merchants Exemptions	143,800.00	.00	71,914.76	.00	71,885.24	U
TOTAL	PROPERTY TAXES	60,368,351.00	11,227,436.13	19,995,497.74	.00	40,372,853.26	
437605	Copy Sales - Sheriff Department	14,154.00	745.76	6,369.37	.00	7,784.63	U
438202	LE Funeral Escort Fees	16,996.00	600.00	5,200.00	.00	11,796.00	U
438205	LE Vending Machine Sales	2,249.00	141.40	968.99	.00	1,280.01	U
438209	LE / Fingerprinting Fees	10,361.00	178.00	3,673.00	.00	6,688.00	U
438906	Auction Sales / Law Enforcement	67,366.00	22,102.82	67,942.05	.00	-576.05	U
438910	Equipment Sales - Law Enforcement	36,154.00	.00	179.18	.00	35,974.82	U
TOTAL	FEES, PERMITS, AND SALES	147,280.00	23,767.98	84,332.59	.00	62,947.41	
441000	Sheriff's Fines	2,109.00	.00	370.00	.00	1,739.00	U
441001	Sex Offender Registry Fee	23,138.00	1,786.66	11,725.96	.00	11,412.04	U
TOTAL	COUNTY FINES	25,247.00	1,786.66	12,095.96	.00	13,151.04	
452000	Federal Prisoner Reimbursement	1,274,140.00	99,546.75	629,148.43	.00	644,991.57	U
457004	USMS Reimbursement	16,693.00	.00	4,181.40	.00	12,511.60	U
457007	ICE Reimbursement	61,753.00	.00	19,439.42	.00	42,313.58	U
457009	HIDTA Reimbursement	10,424.00	4,210.18	13,275.56	.00	-2,851.56	U
457010	OCDEFB Reimbursement	9,000.00	.00	.00	.00	9,000.00	U
457013	Social Security Admin Reimbursement	6,600.00	400.00	1,800.00	.00	4,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,378,610.00	104,156.93	667,844.81	.00	710,765.19	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 143

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
469315	L/E - Sale of Scrap Metal	200.00	.00	.00	.00	200.00	U
469900	Miscellaneous Revenues	25,416.00	.00	.00	.00	25,416.00	U
469922	LE/Miscellaneous Revenues	.00	.00	85.49	.00	-85.49	U
490110	Sale of General Fixed Assets - LE	76,072.00	.00	42,682.00	.00	33,390.00	U
TOTAL	MISCELLANEOUS REVENUES	101,688.00	.00	42,767.49	.00	58,920.51	
801000	Op Trn from Genrl Fund/Cty Ordinary	-529,709.00	.00	.00	.00	-529,709.00	U
TOTAL	OPERATING TRANSFERS IN	-529,709.00	.00	.00	.00	-529,709.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	62,021,176.00	11,357,147.70	20,802,538.59	.00	41,218,637.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-529,709.00	.00	.00	.00	-529,709.00	
NET		62,550,885.00	11,357,147.70	20,802,538.59	.00	41,748,346.41	

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	36,831.00	3,005.70	18,742.47	.00	18,088.53	U
TOTAL	EARNINGS ACCOUNTS	36,831.00	3,005.70	18,742.47	.00	18,088.53	
511112	FICA - Employer's Portion	2,587.00	216.81	1,340.09	.00	1,246.91	U
511113	SCRS - Employer's Portion	6,192.00	557.86	3,223.32	.00	2,968.68	U
511120	Employee Insurance-Employer Portion	8,150.00	679.17	4,075.02	.00	4,074.98	U
511130	Workers Compensation-Employer Cost	114.00	9.47	58.26	.00	55.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,043.00	1,463.31	8,696.69	.00	8,346.31	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	400.00	.00	127.69	.00	272.31	U
TOTAL	SUPPLIES	650.00	.00	127.69	.00	522.31	
523110	Building Rental - (In-Kind)	11,024.00	.00	5,512.00	.00	5,512.00	U
TOTAL	RENTALS	11,024.00	.00	5,512.00	.00	5,512.00	
524000	Building Insurance	165.00	.00	196.43	.00	-31.43	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	217.00	.00	236.43	.00	-19.43	
525000	Telephone	900.00	67.78	406.68	.00	493.32	U
525041	E-mail Service Charges	209.00	.00	229.86	.00	-20.86	U
TOTAL	COMMUNICATION CHARGES	1,109.00	67.78	636.54	.00	472.46	
525100	Postage	500.00	.00	125.33	.00	374.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	125.33	.00	374.67	
525385	Util / Auxiliary Admin. Bldg.	2,500.00	108.83	908.20	.00	1,591.80	U
TOTAL	UTILITIES	2,500.00	108.83	908.20	.00	1,591.80	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 145

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	53,874.00	4,469.01	27,439.16	.00	26,434.84	
TOTAL	GENERAL OPERATING EXPENDITURES	16,000.00	176.61	7,546.19	.00	8,453.81	
NET		-69,874.00	-4,645.62	-34,985.35	.00	-34,888.65	

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	403,048.00	30,038.99	187,010.02	.00	216,037.98	U
510102	State Stipend	13,500.00	.00	4,445.70	.00	9,054.30	U
510200	Overtime	.00	321.78	44,865.77	.00	-44,865.77	U
TOTAL	EARNINGS ACCOUNTS	416,548.00	30,360.77	236,321.49	.00	180,226.51	
511112	FICA - Employer's Portion	31,865.00	2,210.45	17,145.97	.00	14,719.03	U
511113	SCRS - Employer's Portion	59,137.00	5,532.90	39,942.68	.00	19,194.32	U
511114	PORS - Employer's Portion	.00	.00	-16.76	.00	16.76	U
511120	Employee Insurance-Employer Portion	73,350.00	6,112.50	36,675.00	.00	36,675.00	U
511130	Workers Compensation-Employer Cost	2,752.00	216.79	1,480.28	.00	1,271.72	U
511213	SCRS - Emplr. Port. (Retiree)	.00	79.82	773.91	.00	-773.91	U
511214	PORS - Emplr. Port. (Retiree)	.00	25.48	285.17	.00	-285.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,104.00	14,177.94	96,286.25	.00	70,817.75	
520400	Advertising & Publicity	2,500.00	.00	757.99	.00	1,742.01	U
520511	Court Reporting Services	2,500.00	.00	.00	.00	2,500.00	U
520703	Computer Hardware Maintenance	192,724.00	.00	171,960.96	.00	20,763.04	U
520710	Software Subscriptions	9,000.00	.00	7,500.00	.00	1,500.00	U
520800	Outside Printing	1,100.00	.00	844.36	.00	255.64	U
TOTAL	SERVICES	207,824.00	.00	181,063.31	.00	26,760.69	
521000	Office Supplies	5,000.00	.00	2,325.06	.33	2,674.61	U
521100	Duplicating	1,001.00	.00	4,288.69	.00	-3,287.69	U
521200	Operating Supplies	30,000.00	646.98	6,713.30	31.24	23,255.46	U
521214	Safety Supplies	20,000.00	.00	5,345.69	11,868.98	2,785.33	U
TOTAL	SUPPLIES	56,001.00	646.98	18,672.74	11,900.55	25,427.71	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	1,061.44	239.74	698.82	U
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	2,600.00	.00	1,061.44	239.74	1,298.82	
523110	Building Rental - (In-Kind)	57,160.00	.00	28,580.00	.00	28,580.00	U
523200	Equipment Rental	18,363.00	.00	.00	.00	18,363.00	U
TOTAL	RENTALS	75,523.00	.00	28,580.00	.00	46,943.00	
524000	Building Insurance	813.00	.00	987.80	.00	-174.80	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
524100	Vehicle Insurance	815.00	.00	.00	.00	815.00	U
524101	Comprehensive Insurance	.00	.00	215.08	.00	-215.08	U
524201	General Tort Liability Insurance	1,865.00	.00	1,481.00	.00	384.00	U
TOTAL	INSURANCE	3,493.00	.00	2,683.88	.00	809.12	
525000	Telephone	5,458.00	275.07	1,650.88	.00	3,807.12	U
525004	WAN Service Charges	2,317.00	.00	950.27	1,366.73	.00	U
525021	Smart Phone Charges	2,373.00	.00	1,991.60	321.40	60.00	U
525041	E-mail Service Charges	4,112.00	.00	3,841.81	.00	270.19	U
TOTAL	COMMUNICATION CHARGES	14,260.00	275.07	8,434.56	1,688.13	4,137.31	
525100	Postage	75,000.00	.00	23,548.47	.00	51,451.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	75,000.00	.00	23,548.47	.00	51,451.53	
525210	Conference, Meeting & Training Exp.	10,098.00	22.00	3,404.69	.00	6,693.31	U
525230	Subscriptions, Dues, & Books	900.00	.00	850.00	50.00	.00	U
525240	Personal Mileage Reimbursement	2,450.00	36.85	981.55	.00	1,468.45	U
525250	Motor Pool Reimbursement	500.00	.00	1,528.27	.00	-1,028.27	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,948.00	58.85	6,764.51	50.00	7,133.49	
525385	Util / Auxiliary Admin. Bldg.	9,500.00	580.41	4,843.75	.00	4,656.25	U
TOTAL	UTILITIES	9,500.00	580.41	4,843.75	.00	4,656.25	
525400	Gas, Fuel, & Oil	750.00	.00	651.44	18.58	79.98	U
TOTAL	FUEL EXPENDITURES	750.00	.00	651.44	18.58	79.98	
527040	Outside Personnel (Temporary)	43,904.00	210.00	6,952.14	36,951.86	.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	288,305.00	300.00	1,210.00	.00	287,095.00	U
527053	Primary Elects Poll Workers & Exps	.00	.00	1,064.20	.00	-1,064.20	U
527054	General Elects Poll Workers & Exps	613,512.00	59,308.68	518,961.10	-5,218.93	99,769.83	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	945,721.00	59,818.68	528,187.44	31,732.93	385,800.63	
540000	Small Tools & Minor Equipment	13,672.00	.00	5,688.77	.00	7,983.23	U
540010	Minor Software	3,360.00	.00	.00	.00	3,360.00	U
5AK251	(1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 148

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK252	(1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AK253	(20) Laptops (F3)	21,740.00	.00	13,128.91	.00	8,611.09	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
5AN249	Outside Postal Box	2,222.00	.00	.00	.00	2,222.00	U
5AN250	Outdoor Signage	334.00	.00	.00	.00	334.00	U
5AN254	Homeland Security	15,000.00	.00	.00	.00	15,000.00	U
5AP337	(2) Computer (F1A)	1,553.00	.00	1,409.17	.00	143.83	U
5AP339	(2) Card Readers	50.00	.00	.00	.00	50.00	U
5AQ239	DS200 Batteries - Rpl	196,107.00	.00	.00	.00	196,107.00	U
5AQ389	(25) ADA Curbside Carts	25,000.00	.00	24,994.13	.00	5.87	U
TOTAL	CAPITAL OUTLAY	324,664.00	.00	45,220.98	.00	279,443.02	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	583,652.00	44,538.71	332,607.74	.00	251,044.26	
TOTAL	GENERAL OPERATING EXPENDITURES	1,729,284.00	61,379.99	849,712.52	45,629.93	833,941.55	
NET		-2,312,936.00	-105,918.70	-1,182,320.26	-45,629.93	-1,084,985.81	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 149

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	15,036.00	.00	15,036.00	U
TOTAL	RENTALS	30,072.00	.00	15,036.00	.00	15,036.00	
524000	Building Insurance	700.00	.00	838.71	.00	-138.71	U
TOTAL	INSURANCE	700.00	.00	838.71	.00	-138.71	
525385	Util / Auxiliary Admin. Bldg.	8,550.00	471.59	3,935.56	.00	4,614.44	U
TOTAL	UTILITIES	8,550.00	471.59	3,935.56	.00	4,614.44	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	39,322.00	471.59	19,810.27	.00	19,511.73	
NET		-39,322.00	-471.59	-19,810.27	.00	-19,511.73	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 150

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	1,180.00	.00	.00	992.00	188.00	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	190.00	.00	.00	U
TOTAL	SERVICES	2,060.00	.00	190.00	992.00	878.00	
521200	Operating Supplies	5,695.00	.00	.00	.00	5,695.00	U
TOTAL	SUPPLIES	5,695.00	.00	.00	.00	5,695.00	
522050	Generator Repairs & Maintenance	265.00	.00	265.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	265.00	.00	265.00	.00	.00	
523110	Building Rental - (In-Kind)	235,888.00	.00	117,944.00	.00	117,944.00	U
TOTAL	RENTALS	235,888.00	.00	117,944.00	.00	117,944.00	
524000	Building Insurance	4,278.00	.00	960.58	.00	3,317.42	U
TOTAL	INSURANCE	4,278.00	.00	960.58	.00	3,317.42	
525000	Telephone	22,200.00	1,794.00	10,763.34	.00	11,436.66	U
TOTAL	COMMUNICATION CHARGES	22,200.00	1,794.00	10,763.34	.00	11,436.66	
525310	Util / Health Center / Batesburg	4,320.00	178.96	1,654.74	.00	2,665.26	U
525391	Util / Red Bank Crossing	78,200.00	7,532.75	49,647.76	.00	28,552.24	U
TOTAL	UTILITIES	82,520.00	7,711.71	51,302.50	.00	31,217.50	
5AP402	Renovations-Hlth Center Batesburg	9,428.00	.00	9,110.00	.00	318.00	U
5AP420	Server Room HVAC- RPL	3,440.00	.00	.00	.00	3,440.00	U
TOTAL	CAPITAL OUTLAY	12,868.00	.00	9,110.00	.00	3,758.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 151

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	365,774.00	9,505.71	190,535.42	992.00	174,246.58	
NET		-365,774.00	-9,505.71	-190,535.42	-992.00	-174,246.58	

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	.00	.00	992.00	186.00	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	.00	180.00	992.00	876.00	
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	104,700.00	.00	104,700.00	U
TOTAL	RENTALS	209,400.00	.00	104,700.00	.00	104,700.00	
524000	Building Insurance	2,750.00	.00	.00	.00	2,750.00	U
TOTAL	INSURANCE	2,750.00	.00	.00	.00	2,750.00	
525000	Telephone	46,540.00	3,812.55	22,875.24	.00	23,664.76	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,812.55	22,875.24	.00	23,664.76	
525385	Util / Auxiliary Admin. Bldg.	5,500.00	362.76	3,027.36	.00	2,472.64	U
525391	Util / Red Bank Crossing	61,000.00	6,163.17	40,620.90	.00	20,379.10	U
TOTAL	UTILITIES	66,500.00	6,525.93	43,648.26	.00	22,851.74	
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	330,869.00	10,338.48	171,403.50	992.00	158,473.50	
NET		-330,869.00	-10,338.48	-171,403.50	-992.00	-158,473.50	



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	289,428.00	22,548.72	145,324.31	.00	144,103.69	U
TOTAL	EARNINGS ACCOUNTS	289,428.00	22,548.72	145,324.31	.00	144,103.69	
511112	FICA - Employer's Portion	19,753.00	1,605.93	10,349.20	.00	9,403.80	U
511113	SCRS - Employer's Portion	48,991.00	4,185.05	24,986.16	.00	24,004.84	U
511120	Employee Insurance-Employer Portion	48,900.00	4,075.00	24,450.00	.00	24,450.00	U
511130	Workers Compensation-Employer Cost	2,796.00	226.94	1,418.47	.00	1,377.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	120,440.00	10,092.92	61,203.83	.00	59,236.17	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
TOTAL	SERVICES	236.00	.00	.00	.00	236.00	
521000	Office Supplies	3,500.00	.00	776.64	11.24	2,712.12	U
521100	Duplicating	2,500.00	.00	836.07	.00	1,663.93	U
TOTAL	SUPPLIES	6,000.00	.00	1,612.71	11.24	4,376.05	
523110	Building Rental - (In-Kind)	21,100.00	.00	10,550.00	.00	10,550.00	U
TOTAL	RENTALS	21,100.00	.00	10,550.00	.00	10,550.00	
524000	Building Insurance	395.00	.00	461.86	.00	-66.86	U
524201	General Tort Liability Insurance	1,077.00	.00	1,081.00	.00	-4.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	1,532.00	.00	1,542.86	.00	-10.86	
525000	Telephone	1,564.00	120.48	722.88	.00	841.12	U
525004	WAN Service Charges	516.00	.00	490.05	.00	25.95	U
525041	E-mail Service Charges	1,848.00	.00	1,383.88	.00	464.12	U
TOTAL	COMMUNICATION CHARGES	3,928.00	120.48	2,596.81	.00	1,331.19	
525100	Postage	800.00	.00	209.67	.00	590.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	.00	209.67	.00	590.33	
525210	Conference, Meeting & Training Exp.	10,955.00	.00	3,559.60	.00	7,395.40	U
525230	Subscriptions, Dues, & Books	506.00	.00	225.00	.00	281.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 154

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	1,650.00	96.48	387.93	.00	1,262.07	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,111.00	96.48	4,172.53	.00	8,938.47	
525385	Util / Auxiliary Admin. Bldg.	2,500.00	145.11	1,210.93	.00	1,289.07	U
TOTAL	UTILITIES	2,500.00	145.11	1,210.93	.00	1,289.07	
540000	Small Tools & Minor Equipment	1,884.00	.00	.00	.00	1,884.00	U
5AN259	(1) Shredder	200.00	.00	.00	.00	200.00	U
5AN263	(1) Card Reader	25.00	.00	.00	.00	25.00	U
5AQ240	(1) Computer (FlA) - Rpl	1,378.00	1,377.10	1,377.10	.00	.90	U
TOTAL	CAPITAL OUTLAY	3,487.00	1,377.10	1,377.10	.00	2,109.90	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	409,868.00	32,641.64	206,528.14	.00	203,339.86	
TOTAL	GENERAL OPERATING EXPENDITURES	52,694.00	1,739.17	23,272.61	11.24	29,410.15	
NET		-462,562.00	-34,380.81	-229,800.75	-11.24	-232,750.01	

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	117,178.00	9,544.92	59,522.86	.00	57,655.14	U
510300	Part Time	90,871.00	6,716.09	43,795.88	.00	47,075.12	U
TOTAL	EARNINGS ACCOUNTS	208,049.00	16,261.01	103,318.74	.00	104,730.26	
511112	FICA - Employer's Portion	14,430.00	1,225.14	7,668.32	.00	6,761.68	U
511113	SCRS - Employer's Portion	33,124.00	2,678.62	15,427.44	.00	17,696.56	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	2,267.00	182.62	1,132.56	.00	1,134.44	U
511213	SCRS - Emplr. Port. (Retiree)	.00	339.41	2,296.16	.00	-2,296.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,121.00	5,784.12	34,674.46	.00	31,446.54	
521000	Office Supplies	140.00	.00	63.91	.00	76.09	U
521100	Duplicating	300.00	.00	121.23	.00	178.77	U
521200	Operating Supplies	500.00	.00	138.53	31.94	329.53	U
TOTAL	SUPPLIES	940.00	.00	323.67	31.94	584.39	
522000	Building Repairs & Maintenance	4,650.00	.00	5,210.71	.00	-560.71	U
TOTAL	REPAIRS & MAINTENANCE	4,650.00	.00	5,210.71	.00	-560.71	
524000	Building Insurance	5,018.00	.00	5,832.24	.00	-814.24	U
524101	Comprehensive Insurance	449.00	.00	385.82	.00	63.18	U
524201	General Tort Liability Insurance	1,094.00	.00	1,058.00	.00	36.00	U
TOTAL	INSURANCE	6,561.00	.00	7,276.06	.00	-715.06	
525000	Telephone	1,970.00	159.31	955.71	.00	1,014.29	U
525004	WAN Service Charges	1,810.00	149.98	1,189.84	899.88	-279.72	U
525041	E-mail Service Charges	806.00	.00	662.05	.00	143.95	U
TOTAL	COMMUNICATION CHARGES	4,586.00	309.29	2,807.60	899.88	878.52	
525100	Postage	95.00	.00	20.92	.00	74.08	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	95.00	.00	20.92	.00	74.08	
525200	Transportation & Education	.00	.00	41.68	.00	-41.68	U
525210	Conference, Meeting & Training Exp.	900.00	.00	527.17	.00	372.83	U
525230	Subscriptions, Dues, & Books	283.00	.00	118.00	75.00	90.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 156

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
525240	Personal Mileage Reimbursement	850.00	33.50	398.65	.00	451.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,033.00	33.50	1,085.50	75.00	872.50	
525304	Util / Museum Building	17,000.00	1,554.52	8,182.80	.00	8,817.20	U
TOTAL	UTILITIES	17,000.00	1,554.52	8,182.80	.00	8,817.20	
540000	Small Tools & Minor Equipment	300.00	.00	159.27	.00	140.73	U
5AN352	Loom Room Repairs	7,000.00	.00	.00	.00	7,000.00	U
5AP229	Roof - Pigeon House - Repl	9,399.00	.00	.00	9,399.00	.00	U
5AP230	Roof - Single Pen Barn - Repl	5,000.00	.00	2,432.75	.00	2,567.25	U
5AP231	Porch Repair/Paint-Ernest Hazeliuse	14,398.00	.00	.00	14,398.00	.00	U
5AQ241	Corley House Roof - Rpl	20,499.00	.00	.00	20,499.00	.00	U
5AQ242	Blacksmith Shop Roof - Rpl	8,299.00	.00	.00	8,299.00	.00	U
5AQ243	Picket Fence Move and Repair	267.00	.00	.00	.00	267.00	U
5AQ244	Fox House Gutter - Rpl	3,499.00	.00	3,499.00	.00	.00	U
5AQ245	Fox House Porch - Rpl	13,499.00	.00	.00	13,499.00	.00	U
TOTAL	CAPITAL OUTLAY	82,160.00	.00	6,091.02	66,094.00	9,974.98	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	274,170.00	22,045.13	137,993.20	.00	136,176.80	
TOTAL	GENERAL OPERATING EXPENDITURES	118,025.00	1,897.31	30,998.28	67,100.82	19,925.90	
NET		-392,195.00	-23,942.44	-168,991.48	-67,100.82	-156,102.70	

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	78,631.00	4,035.02	41,552.89	.00	37,078.11	U
510200	Overtime	.00	.00	863.67	.00	-863.67	U
510300	Part Time	6,744.00	.00	.00	.00	6,744.00	U
TOTAL	EARNINGS ACCOUNTS	85,375.00	4,035.02	42,416.56	.00	42,958.44	
511112	FICA - Employer's Portion	6,537.00	312.51	3,174.90	.00	3,362.10	U
511113	SCRS - Employer's Portion	15,007.00	748.90	7,333.18	.00	7,673.82	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	4,193.00	337.43	2,889.56	.00	1,303.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,037.00	2,757.17	21,547.62	.00	20,489.38	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	216.00	.00	.00	.00	216.00	U
TOTAL	SERVICES	316.00	.00	.00	.00	316.00	
521000	Office Supplies	350.00	.00	183.10	.00	166.90	U
521100	Duplicating	350.00	.00	.00	.00	350.00	U
521200	Operating Supplies	3,500.00	.00	2,666.42	.00	833.58	U
TOTAL	SUPPLIES	4,200.00	.00	2,849.52	.00	1,350.48	
522000	Building Repairs & Maintenance	650.00	.00	317.27	.00	332.73	U
522200	Small Equip Repairs & Maintenance	.00	.00	436.30	.00	-436.30	U
522300	Vehicle Repairs & Maintenance	650.00	.00	109.45	.00	540.55	U
TOTAL	REPAIRS & MAINTENANCE	1,300.00	.00	863.02	.00	436.98	
524000	Building Insurance	800.00	.00	39.52	.00	760.48	U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	2,029.00	.00	1,184.00	.00	845.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	4,694.00	.00	3,068.52	.00	1,625.48	
525000	Telephone	250.00	54.98	458.64	.00	-208.64	U
525006	GPS Monitoring Charges	654.00	36.28	217.68	394.32	42.00	U
525021	Smart Phone Charges	1,296.00	.00	407.72	888.28	.00	U
525041	E-mail Service Charges	418.00	.00	43.00	.00	375.00	U
TOTAL	COMMUNICATION CHARGES	2,618.00	91.26	1,127.04	1,282.60	208.36	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 158

COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 170000 Health & Human Services Division  
 ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,034.00	.00	1,554.63	.00	-520.63	U
525230	Subscriptions, Dues, & Books	210.00	.00	102.70	.00	107.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,244.00	.00	1,657.33	.00	-413.33	
525357	Util / Central Warehouse/Bldg Maint	1,500.00	273.64	1,782.81	.00	-282.81	U
TOTAL	UTILITIES	1,500.00	273.64	1,782.81	.00	-282.81	
525400	Gas, Fuel, & Oil	4,430.00	164.41	1,626.18	.00	2,803.82	U
TOTAL	FUEL EXPENDITURES	4,430.00	164.41	1,626.18	.00	2,803.82	
525600	Uniforms & Clothing	500.00	.00	592.31	20.00	-112.31	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	592.31	20.00	-112.31	
540000	Small Tools & Minor Equipment	250.00	.00	116.41	.00	133.59	U
TOTAL	CAPITAL OUTLAY	250.00	.00	116.41	.00	133.59	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	127,412.00	6,792.19	63,964.18	.00	63,447.82	
TOTAL	GENERAL OPERATING EXPENDITURES	21,052.00	529.31	13,683.14	1,302.60	6,066.26	
NET		-148,464.00	-7,321.50	-77,647.32	-1,302.60	-69,514.08	

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	84,781.00	6,918.77	43,143.05	.00	41,637.95	U
510300	Part Time	12,480.00	123.60	123.60	.00	12,356.40	U
TOTAL	EARNINGS ACCOUNTS	97,261.00	7,042.37	43,266.65	.00	53,994.35	
511112	FICA - Employer's Portion	7,440.00	501.39	3,058.79	.00	4,381.21	U
511113	SCRS - Employer's Portion	17,427.00	1,307.06	7,400.66	.00	10,026.34	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	302.00	22.13	134.39	.00	167.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,469.00	3,188.91	18,743.82	.00	22,725.18	
524201	General Tort Liability Insurance	79.00	.00	170.00	.00	-91.00	U
TOTAL	INSURANCE	79.00	.00	170.00	.00	-91.00	
525240	Personal Mileage Reimbursement	2,100.00	256.61	1,778.18	.00	321.82	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	256.61	1,778.18	.00	321.82	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	138,730.00	10,231.28	62,010.47	.00	76,719.53	
TOTAL	GENERAL OPERATING EXPENDITURES	2,179.00	256.61	1,948.18	.00	230.82	
NET		-140,909.00	-10,487.89	-63,958.65	.00	-76,950.35	

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	340.00	.00	318.88	.00	21.12	U
TOTAL	INSURANCE	340.00	.00	318.88	.00	21.12	
525353	Util / Magistrate District #4	2,600.00	325.65	1,635.67	.00	964.33	U
TOTAL	UTILITIES	2,600.00	325.65	1,635.67	.00	964.33	
534052	RTA Contribution	161,288.00	.00	80,644.00	80,644.00	.00	U
TOTAL	CONTRIBUTIONS	161,288.00	.00	80,644.00	80,644.00	.00	
534102	RTA 12th Street Ext. Pilot Program	39,252.00	.00	19,626.00	19,626.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	39,252.00	.00	19,626.00	19,626.00	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	203,480.00	325.65	102,224.55	100,270.00	985.45	
NET		-203,480.00	-325.65	-102,224.55	-100,270.00	-985.45	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 161

COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 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	.00	-8,334.90	.00	.00	.00	.00 U
TOTAL	EARNINGS ACCOUNTS	.00	-8,334.90	.00	.00	.00	.00
511112	FICA - Employer's Portion	.00	-572.94	.00	.00	.00	.00 U
511113	SCRS - Employer's Portion	.00	-1,546.97	.00	.00	.00	.00 U
511130	Workers Compensation-Employer Cost	.00	-384.25	.00	.00	.00	.00 U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-2,504.16	.00	.00	.00	.00
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	-10,839.06	.00	.00	.00	.00
NET		.00	10,839.06	.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	34,587,123.00	7,522,801.97	10,875,133.75	.00	23,711,989.25	U
410500	Homestead Exemption Reimbursements	1,250,000.00	.00	.00	.00	1,250,000.00	U
410520	Manufacturer's Tax Exemption	210,000.00	.00	.00	.00	210,000.00	U
410530	State Sales and Use Tax Credit	173,805.00	39,858.95	82,297.00	.00	91,508.00	U
411000	Current Vehicle Taxes	5,311,742.00	420,012.82	2,626,916.60	.00	2,684,825.40	U
411050	Watercraft Property Taxes	.00	22,010.37	191,112.52	.00	-191,112.52	U
412000	Current Tax Penalties	45,000.00	.00	.00	.00	45,000.00	U
413000	Delinquent Taxes	800,000.00	-12,220.19	380,785.37	.00	419,214.63	U
414000	Delinquent Tax Penalties	120,000.00	830.85	66,084.58	.00	53,915.42	U
416000	Delinquent Tax Costs	40,000.00	3,871.90	23,231.40	.00	16,768.60	U
417100	Fee in Lieu of Taxes	1,420,000.00	221,318.77	224,074.48	.00	1,195,925.52	U
417120	FILOT - Prior Year	.00	.00	39,943.29	.00	-39,943.29	U
417130	FILOT- Manufacturer's Tax Exemption	150,000.00	.00	.00	.00	150,000.00	U
417150	FILOT - Fee for Services	11,000.00	.00	.00	.00	11,000.00	U
418000	Motor Carrier Payments	120,000.00	13,525.17	69,574.26	.00	50,425.74	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	43,298.38	.00	-13,298.38	U
419000	Merchants Exemptions	161,300.00	.00	80,650.66	.00	80,649.34	U
TOTAL	PROPERTY TAXES	44,429,970.00	8,232,010.61	14,703,102.29	.00	29,726,867.71	
420800	Accommodations Tax	47,572.00	.00	39,169.10	.00	8,402.90	U
421000	Local Government Fund Distribution	13,788,717.00	.00	6,306,757.68	.00	7,481,959.32	U
TOTAL	STATE SHARED REVENUES	13,836,289.00	.00	6,345,926.78	.00	7,490,362.22	
430000	Animal Control Fees	71,135.00	4,964.00	20,934.10	.00	50,200.90	U
430105	No Transport Fees	484,644.00	.00	69,983.18	.00	414,660.82	U
430110	Transport Mileage Fees	2,356,834.00	.00	859,963.30	.00	1,496,870.70	U
430120	Ambulance Collections - Low Country	8,016,122.00	.00	3,223,385.30	.00	4,792,736.70	U
430130	Medicare Ambulance Clearing	200,000.00	232,122.17	893,219.45	.00	-693,219.45	U
430131	Medicare RRB Ambl.Clearing	3,000.00	843.64	22,614.37	.00	-19,614.37	U
430140	Medicaid Ambulance Clearing	7,000.00	8,829.62	42,456.67	.00	-35,456.67	U
430145	EMS Clearing	.00	499,595.94	1,726,428.16	.00	-1,726,428.16	U
430165	Ambulance Set-off Debt Fees	1,436,414.00	.00	670,084.05	.00	766,329.95	U
430185	Ambulance Subpoena Fees	25,056.00	2,050.00	7,689.00	.00	17,367.00	U
430191	Ambulance Fees - Interest	500.00	.00	124.99	.00	375.01	U
430810	Vehicle Decal Issuance Fees	245,000.00	16,629.00	100,932.87	.00	144,067.13	U
430900	Cable Franchise Fees	1,600,000.00	.00	705,301.46	.00	894,698.54	U
430901	Video Service Franchise Fees	200,000.00	.00	37,956.27	.00	162,043.73	U
431004	Worthless Check Fees	5,822.00	287.00	2,870.00	.00	2,952.00	U
431100	Clerk of Court Fees	150,000.00	18,409.00	335,279.98	.00	-185,279.98	U
431101	Clerk of Court Fees - County/State	85,000.00	4,180.00	36,520.00	.00	48,480.00	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	7,000.00	1,086.83	6,765.85	.00	234.15	U
431200	Family Court Fees	350,000.00	24,376.76	178,183.64	.00	171,816.36	U
431300	Probate Crt - Estate Fees	711,598.00	53,655.81	373,886.71	.00	337,711.29	U
431400	Probate Crt - Marriage License Fees	29,400.00	2,421.75	13,700.75	.00	15,699.25	U
431600	Probate Crt - Microfilm Copy Fees	.00	.00	-16.50	.00	16.50	U
431800	Coroner Fees	100,000.00	13,235.00	44,760.00	.00	55,240.00	U
431900	Passport Fees	1,470.00	.00	.00	.00	1,470.00	U
432000	RD Filing Fees	805,148.00	68,099.00	425,002.00	.00	380,146.00	U
432100	County Recording Fee	2,762,875.00	237,749.05	1,500,406.60	.00	1,262,468.40	U
432200	State Recording Fees	195,912.00	1,522.29	45,054.58	.00	150,857.42	U
432400	RD - Miscellaneous	.00	-171.04	471.27	.00	-471.27	U
435000	Museum Fees	4,800.00	273.00	2,370.00	.00	2,430.00	U
435350	TNC Act - Local Assessment Fee	50,000.00	19,606.25	37,553.37	.00	12,446.63	U
436000	Bldg Permits - New Permits	2,500,000.00	218,053.00	1,362,054.25	.00	1,137,945.75	U
436100	Mobile Home Permits	5,570.00	490.00	2,310.00	.00	3,260.00	U
436101	Mobile Home Registration Fee	8,400.00	750.00	4,125.00	.00	4,275.00	U
437601	Copy Sales - Clerk of Court	20,000.00	1,424.00	12,503.25	.00	7,496.75	U
437602	Copy Sales - RD	10,000.00	1,299.50	7,334.50	.00	2,665.50	U
437603	Copy Sales - Probate Court	17,988.00	1,396.40	8,446.44	.00	9,541.56	U
437604	Copy Sales - P & D	20.00	.00	.00	.00	20.00	U
437700	Subdivision Regulation Fees	70,000.00	974.00	39,582.00	.00	30,418.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	1,245,500.00	184,712.00	871,437.00	.00	374,063.00	U
437900	Map & Aerial Sales	4,500.00	.00	3,440.00	.00	1,060.00	U
438000	Zoning Ordinance Fees	490,000.00	15,740.00	107,377.00	.00	382,623.00	U
438050	Landscape Ordinance Fees-P&D	50,000.00	4,688.00	25,083.00	.00	24,917.00	U
438100	Sign Sales - Public Works	6,000.00	1,000.00	2,400.00	.00	3,600.00	U
438900	Auction Sales	250,000.00	18,750.00	148,825.00	.00	101,175.00	U
438902	Surplus Sales	5,000.00	.00	312.76	.00	4,687.24	U
438903	Tire Sales - Central Stores	400.00	.00	148.00	.00	252.00	U
439900	Misc Fees, Permits, and Sales	15,000.00	102.75	8,109.52	.00	6,890.48	U
TOTAL	FEES, PERMITS, AND SALES	24,603,108.00	1,659,144.72	13,987,369.14	.00	10,615,738.86	
442000	Family Court Fines	2,700.00	924.00	3,897.00	.00	-1,197.00	U
443000	Circuit Court Fines	10,000.00	1,508.37	7,740.03	.00	2,259.97	U
443500	Bond Estreatment	45,000.00	1,520.00	40,974.75	.00	4,025.25	U
443600	Master-in-Equity	413,000.00	4,640.00	62,047.25	.00	350,952.75	U
444000	Central Traffic Court	723,657.00	.00	286,909.96	.00	436,747.04	U
444050	CDV Court - 11.16% Assessment	6,200.00	527.91	2,845.60	.00	3,354.40	U
444100	Magistrate Dist. 1 - Criminal Fines	68,894.00	5,818.73	34,791.22	.00	34,102.78	U
444200	Magistrate Dist. 2 - Criminal Fines	59,896.00	8,699.69	52,312.35	.00	7,583.65	U
444204	Mag. Dist. #2- Unclaimed Funds	.00	.00	3,045.19	.00	-3,045.19	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
444300	Magistrate Dist. 3 - Criminal Fines	37,846.00	2,290.99	21,292.64	.00	16,553.36	U
444400	Magistrate Dist. 4 - Criminal Fines	43,760.00	1,447.85	16,918.89	.00	26,841.11	U
444500	Mag Dist. 5 - Criminal Fines	33,113.00	1,885.27	18,364.75	.00	14,748.25	U
444504	Mag Dist. 5 - Unclaimed Funds	.00	.00	4,165.00	.00	-4,165.00	U
444600	Magistrate Dist. 6 - Criminal Fines	36,000.00	5,273.32	34,637.37	.00	1,362.63	U
444700	Mag Worthless Ck - Criminal Fines	400.00	.00	41.00	.00	359.00	U
444900	DUI Court	50,407.00	.00	15,702.47	.00	34,704.53	U
445100	Magistrate Dist. 1 - Civil Fines	52,484.00	5,095.00	31,234.00	.00	21,250.00	U
445200	Magistrate Dist. 2 - Civil Fines	68,788.00	5,048.00	38,539.00	.00	30,249.00	U
445300	Magistrate Dist. 3 - Civil Fines	28,083.00	1,715.00	14,330.00	.00	13,753.00	U
445400	Magistrate Dist. 4 - Civil Fines	77,038.00	6,145.00	43,390.00	.00	33,648.00	U
445500	Magistrate Dist. 5 - Civil Fines	62,942.00	3,970.00	33,853.00	.00	29,089.00	U
445600	Magistrate Dist. 6 - Civil Fines	73,868.00	5,830.00	38,365.00	.00	35,503.00	U
447000	Pollution Cntrl Fines - State DHEC	5,000.00	.00	17,466.00	.00	-12,466.00	U
TOTAL	COUNTY FINES	1,899,076.00	62,339.13	822,862.47	.00	1,076,213.53	
450000	Rental Income	18,000.00	1,500.00	10,500.00	.00	7,500.00	U
450100	Ground Lease Agreements	1,255,000.00	1,200,000.00	1,200,000.00	.00	55,000.00	U
451100	DSS Operating Reimbursements	50,000.00	.00	15,339.27	.00	34,660.73	U
451300	Veterans Service Officer	7,000.00	.00	3,491.40	.00	3,508.60	U
451400	Registration & Election Supplement	13,500.00	.00	5,625.00	.00	7,875.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	294,505.00	.00	.00	.00	294,505.00	U
451404	Reg & Elect Reimb. - Primary Elect.	.00	.00	179,098.66	.00	-179,098.66	U
451405	Reg & Elect Reimb. - General Elect.	613,512.00	.00	.00	.00	613,512.00	U
451700	State Salary Supplements	75,000.00	.00	80,625.00	.00	-5,625.00	U
451802	IV-D Case Filing Fees	11,000.00	.00	7,172.00	.00	3,828.00	U
451950	Indirect Cost Reimbursement	20,000.00	.00	9,309.06	.00	10,690.94	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	25,000.00	1,460.27	13,939.96	.00	11,060.04	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,000.00	121.12	1,224.84	.00	1,775.16	U
457000	Federal Grant Income	.00	.00	198,635.43	.00	-198,635.43	U
458012	SCDOT Public Works Earmark	1,000,000.00	.00	1,000,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,385,517.00	1,203,081.39	2,724,960.62	.00	660,556.38	
461000	Investment Interest	7,000,000.00	366,613.88	2,743,231.19	.00	4,256,768.81	U
461002	Delinquent Tax Interest	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	INTEREST	7,015,000.00	366,613.88	2,743,231.19	.00	4,271,768.81	

462001	Sales Tax Payable	.00	-1.75	-1.05	.00	1.05	U
465910	General Motors Warranty Work	5,000.00	.00	6,037.21	.00	-1,037.21	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
466301	Outstanding Checks Voided	.00	.00	41,886.56	.00	-41,886.56	U
467000	Cash Over/Short	.00	-20.00	-39.45	.00	39.45	U
467001	Cash Over/Short Case Mgmt System	.00	7,258.51	7,255.91	.00	-7,255.91	U
467500	Unclaim Prop Cks - Treasurer	.00	.00	23,198.40	.00	-23,198.40	U
467501	Unclaim Prop Cks - RMC	.00	.00	216.30	.00	-216.30	U
467502	Unclaim Prop Cks - Clk of Crt	.00	.00	3,500.86	.00	-3,500.86	U
467503	Unclaim Prop Cks - Magistrates	.00	.00	905.00	.00	-905.00	U
467506	Unclaim Prop Cks - Sheriff	.00	.00	30.00	.00	-30.00	U
467508	Unclaim Prop Cks - EMS	.00	.00	6,748.48	.00	-6,748.48	U
469102	Public Donation to Animal Control	.00	325.00	475.00	.00	-475.00	U
469130	Gifts & Donations-Friends of Museum	1,550.00	.00	1,550.00	.00	.00	U
469305	Sale of Scrap Metal	2,000.00	.00	1,603.55	.00	396.45	U
469500	Municipal Tax Billings	120,000.00	.00	.00	.00	120,000.00	U
469550	TIF Excess	.00	.00	356,622.19	.00	-356,622.19	U
469900	Miscellaneous Revenues	500.00	-25,194.18	-23,900.98	.00	24,400.98	U
469901	Sales Tax Discount	1,300.00	44.96	612.94	.00	687.06	U
469903	State Diesel Fuel Tax Refund	20,000.00	6,149.32	19,057.14	.00	942.86	U
490100	Sale of General Fixed Assets	.00	.00	55,998.70	.00	-55,998.70	U
TOTAL	MISCELLANEOUS REVENUES	150,350.00	-11,438.14	501,756.76	.00	-351,406.76	
538005	Bank Service Charges	.00	.00	48.00	.00	-48.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	48.00	.00	-48.00	
802457	Op Trn from P. Coverdell Forensic S	.00	.00	-.38	.00	.38	U
802461	Op Trn from Sol/DUI Prosec. Program	.00	.00	-5.70	.00	5.70	U
802487	Op Trn from Pretrial Service Prog.	.00	.00	-131.09	.00	131.09	U
802608	Op Trn from Firehouse Subs Grant	.00	.00	-.34	.00	.34	U
802710	Op Trn from Stormwater Imp. Hollow	.00	.00	-10.91	.00	10.91	U
802711	Op Trn from Stormwater Imp.-12 Mile	.00	.00	-87.91	.00	87.91	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-236.33	.00	236.33	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 166

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	95,319,310.00	11,511,751.59	41,829,209.25	.00	53,490,100.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	48.00	.00	-48.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-236.33	.00	236.33	
NET		95,319,310.00	11,511,751.59	41,829,397.58	.00	53,489,912.42	

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
510100	Salaries & Wages	-2,257,379.00	.00	.00	.00	-2,257,379.00	U
TOTAL	EARNINGS ACCOUNTS	-2,257,379.00	.00	.00	.00	-2,257,379.00	
511112	FICA - Employer's Portion	711,356.00	.00	.00	.00	711,356.00	U
511113	SCRS - Employer's Portion	584,255.00	.00	.00	.00	584,255.00	U
511114	PORS - Employer's Portion	125,402.00	.00	.00	.00	125,402.00	U
511121	Post Employment Hlth Insurance	325,000.00	9,912.34	60,269.69	.00	264,730.31	U
511130	Workers Compensation-Employer Cost	83,305.00	.00	.00	.00	83,305.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,829,318.00	9,912.34	60,269.69	.00	1,769,048.31	
519900	Overtime Compensation	150,000.00	.00	.00	.00	150,000.00	U
519901	Salaries & Wages Adjustment Acct	6,005,460.00	.00	.00	.00	6,005,460.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,155,460.00	.00	.00	.00	6,155,460.00	
520221	Website Services	.00	.00	9,538.00	.00	-9,538.00	U
520300	Professional Services	75,000.00	22,500.00	22,500.00	22,500.00	30,000.00	U
TOTAL	SERVICES	75,000.00	22,500.00	32,038.00	22,500.00	20,462.00	
523110	Building Rental - (In-Kind)	-1,569,021.00	.00	-786,858.50	.00	-782,162.50	U
TOTAL	RENTALS	-1,569,021.00	.00	-786,858.50	.00	-782,162.50	
524000	Building Insurance	2,500.00	.00	6,613.17	.00	-4,113.17	U
TOTAL	INSURANCE	2,500.00	.00	6,613.17	.00	-4,113.17	
525000	Telephone	5,000.00	262.98	1,577.88	.00	3,422.12	U
TOTAL	COMMUNICATION CHARGES	5,000.00	262.98	1,577.88	.00	3,422.12	
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	



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
525701	Employee Christmas Gift Expense	83,250.00	83,250.00	83,250.00	.00	.00	U
TOTAL	Incentive Expenses	83,250.00	83,250.00	83,250.00	.00	.00	
529903	Contingency	747,981.00	.00	.00	.00	747,981.00	U
TOTAL	OTHER OPERATING EXPENDITURES	747,981.00	.00	.00	.00	747,981.00	
538000	Claims & Judgements (Litigation)	24,500.00	24,500.00	24,500.00	.00	.00	U
538102	Postage Machine / Interest	.00	.00	81.24	.00	-81.24	U
539905	Gateway Project - Hwy 302	500,000.00	.00	.00	.00	500,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	524,500.00	24,500.00	24,581.24	.00	499,918.76	
549901	Monitor Replacements	29,569.00	.00	.00	.00	29,569.00	U
549904	Capital Contingency	6,098,705.00	.00	.00	.00	6,098,705.00	U
549906	Technology Systems Contingency	141,005.00	.00	.00	.00	141,005.00	U
TOTAL	CAPITAL OUTLAY	6,269,279.00	.00	.00	.00	6,269,279.00	
812000	Op Trn to Economic Development	1,468,968.00	367,242.00	734,484.00	.00	734,484.00	U
812712	Op Trn to Stormwater Imp.-Cong. Crk	19,809.00	.00	19,809.00	.00	.00	U
812720	Op Trn to Stormwater Consortium/MS4	90,891.00	.00	90,891.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	115,803.00	.00	115,803.00	.00	.00	U
814512	Op Trn to West Region Service Ctr	1,600,000.00	.00	1,600,000.00	.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	3,320,471.00	367,242.00	2,585,987.00	.00	734,484.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	5,727,399.00	9,912.34	60,269.69	.00	5,667,129.31	
TOTAL	GENERAL OPERATING EXPENDITURES	6,539,489.00	130,512.98	-638,798.21	22,500.00	7,155,787.21	
TOTAL	OTHER FINANCING (SOURCES) USES	3,320,471.00	367,242.00	2,585,987.00	.00	734,484.00	
NET		-15,587,359.00	-507,667.32	-2,007,458.48	-22,500.00	-13,557,400.52	

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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 170

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	188,157,688.00	28,420,034.02	72,735,595.75	.00	115,422,092.25	
TOTAL	PERSONAL SERVICES	144,932,847.00	10,634,806.31	63,375,863.95	.00	81,556,983.05	
TOTAL	GENERAL OPERATING EXPENDITURES	92,079,545.00	2,800,530.50	27,444,575.30	26,993,125.82	37,641,843.88	
TOTAL	OTHER FINANCING (SOURCES) USES	6,676,888.00	1,838,773.00	4,800,855.67	.00	1,876,032.33	
NET		-55,531,592.00	13,145,924.21	-22,885,699.17	-26,993,125.82	-5,652,767.01	

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	7,774.03	7,774.03	.00	17,925.97	U
417120	FILOT - Prior Year	.00	.00	336.59	.00	-336.59	U
417130	FILOT- Manufacturer's Tax Exemption	1,950.00	.00	.00	.00	1,950.00	U
419000	Merchants Exemptions	19,030.00	.00	9,515.04	.00	9,514.96	U
TOTAL	PROPERTY TAXES	46,680.00	7,774.03	17,625.66	.00	29,054.34	
461000	Investment Interest	630,000.00	.00	.00	.00	630,000.00	U
TOTAL	INTEREST	630,000.00	.00	.00	.00	630,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	676,680.00	7,774.03	17,625.66	.00	659,054.34	
NET		676,680.00	7,774.03	17,625.66	.00	659,054.34	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	676,680.00	7,774.03	17,625.66	.00	659,054.34	
NET		676,680.00	7,774.03	17,625.66	.00	659,054.34	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 172

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	.00	40,411.62	302,937.25	.00	-302,937.25	U
TOTAL	INTEREST	.00	40,411.62	302,937.25	.00	-302,937.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40,411.62	302,937.25	.00	-302,937.25	
NET		.00	40,411.62	302,937.25	.00	-302,937.25	
TOTAL FUND							
1320	SLFRP (Loss Revenue)						
TOTAL	REVENUE	.00	40,411.62	302,937.25	.00	-302,937.25	
NET		.00	40,411.62	302,937.25	.00	-302,937.25	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 173

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	217,810.00	5,980.00	67,112.08	112,728.16	37,969.76	U
520200	Contracted Services	119,760.00	.00	.00	.00	119,760.00	U
520300	Professional Services	90,000.00	7,500.00	45,000.00	45,000.00	.00	U
TOTAL	SERVICES	427,570.00	13,480.00	112,112.08	157,728.16	157,729.76	
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	80,423.00	7,689.65	42,525.65	.00	37,897.35	U
525303	Util / Chapin Technology Park	123,020.00	11,560.00	66,902.86	.00	56,117.14	U
525324	Util / Batesburg-Leesville Ind Park	23,575.00	1,897.76	11,621.38	.00	11,953.62	U
TOTAL	UTILITIES	227,018.00	21,147.41	121,049.89	.00	105,968.11	
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	1,127,406.00	34,627.41	233,161.97	158,728.16	735,515.87	
NET		-1,127,406.00	-34,627.41	-233,161.97	-158,728.16	-735,515.87	

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	237,610.00	14,671.03	91,522.47	.00	146,087.53	U
TOTAL	EARNINGS ACCOUNTS	237,610.00	14,671.03	91,522.47	.00	146,087.53	
511112	FICA - Employer's Portion	18,177.00	1,107.88	6,863.74	.00	11,313.26	U
511113	SCRS - Employer's Portion	44,100.00	2,722.96	16,074.50	.00	28,025.50	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	16,300.02	.00	16,299.98	U
511130	Workers Compensation-Employer Cost	2,982.00	45.94	284.17	.00	2,697.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	97,859.00	6,593.45	39,522.43	.00	58,336.57	
519999	Personnel Contingency	17,994.00	.00	.00	.00	17,994.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,994.00	.00	.00	.00	17,994.00	
520221	Website Services	9,715.00	.00	1,256.83	3,410.15	5,048.02	U
520319	Engineering Services	271,820.00	4,600.00	4,600.00	126,000.00	141,220.00	U
520400	Advertising & Publicity	195,231.00	198.00	14,975.28	62,408.22	117,847.50	U
520500	Legal Services	25,083.00	2,730.00	8,155.00	12,839.00	4,089.00	U
520702	Technical Currency & Support	840.00	.00	728.04	.00	111.96	U
520710	Software Subscriptions	25,204.00	.00	21,818.32	.00	3,385.68	U
TOTAL	SERVICES	527,893.00	7,528.00	51,533.47	204,657.37	271,702.16	
521000	Office Supplies	1,510.00	.00	995.41	.00	514.59	U
521100	Duplicating	191.00	.00	91.06	.00	99.94	U
521200	Operating Supplies	1,000.00	.00	80.25	.00	919.75	U
TOTAL	SUPPLIES	2,701.00	.00	1,166.72	.00	1,534.28	
522300	Vehicle Repairs & Maintenance	400.00	.00	-78.06	.00	478.06	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	-78.06	.00	478.06	
524000	Building Insurance	5,494.00	.00	5,058.92	.00	435.08	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	148.00	.00	147.86	.00	.14	U
524201	General Tort Liability Insurance	1,240.00	.00	1,198.00	.00	42.00	U
TOTAL	INSURANCE	7,497.00	.00	7,019.78	.00	477.22	
525000	Telephone	1,192.00	80.32	481.92	.00	710.08	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	108.84	95.16	.00	U
525021	Smart Phone Charges	2,304.00	.00	648.27	1,655.73	.00	U
525041	E-mail Service Charges	516.00	.00	1,242.82	.00	-726.82	U
TOTAL	COMMUNICATION CHARGES	4,216.00	98.46	2,481.85	1,750.89	-16.74	
525100	Postage	57.00	.00	6.62	.00	50.38	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	157.00	.00	6.62	.00	150.38	
525210	Conference, Meeting & Training Exp.	25,056.00	64.84	4,830.26	.00	20,225.74	U
525230	Subscriptions, Dues, & Books	4,939.00	.00	3,420.40	350.00	1,168.60	U
525240	Personal Mileage Reimbursement	3,357.00	97.82	286.09	.00	3,070.91	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,352.00	162.66	8,536.75	350.00	24,465.25	
525300	Util / Administration Building	7,518.00	750.29	3,883.66	.00	3,634.34	U
TOTAL	UTILITIES	7,518.00	750.29	3,883.66	.00	3,634.34	
525400	Gas, Fuel, & Oil	1,045.00	.00	81.99	.00	963.01	U
TOTAL	FUEL EXPENDITURES	1,045.00	.00	81.99	.00	963.01	
525600	Uniforms & Clothing	250.00	.00	124.19	.00	125.81	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	124.19	.00	125.81	
529903	Contingency	46,154.00	.00	.00	.00	46,154.00	U
TOTAL	OTHER OPERATING EXPENDITURES	46,154.00	.00	.00	.00	46,154.00	
534301	Central Carolina Econ Dvlp Alliance	72,000.00	.00	36,000.00	36,000.00	.00	U
534303	The River Alliance	70,000.00	.00	35,000.00	35,000.00	.00	U
TOTAL	CONTRIBUTIONS	142,000.00	.00	71,000.00	71,000.00	.00	
537006	USC Incubator Project	50,000.00	.00	25,000.00	25,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	25,000.00	25,000.00	.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 176

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	353,463.00	21,264.48	131,044.90	.00	222,418.10	
TOTAL	GENERAL OPERATING EXPENDITURES	823,183.00	8,539.41	170,756.97	302,758.26	349,667.77	
TOTAL	OTHER FINANCING (SOURCES) USES	3,108.00	.00	3,108.00	.00	.00	
NET		-1,179,754.00	-29,803.89	-304,909.87	-302,758.26	-572,085.87	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 177

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
461000	Investment Interest	12,418.00	5,311.84	33,980.10	.00	-21,562.10	U
TOTAL	INTEREST	12,418.00	5,311.84	33,980.10	.00	-21,562.10	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,468,968.00	-367,242.00	-734,484.00	.00	-734,484.00	U
TOTAL	OPERATING TRANSFERS IN	-1,468,968.00	-367,242.00	-734,484.00	.00	-734,484.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,418.00	5,311.84	33,980.10	.00	-21,562.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,468,968.00	-367,242.00	-734,484.00	.00	-734,484.00	
NET		1,481,386.00	372,553.84	768,464.10	.00	712,921.90	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	12,418.00	5,311.84	33,980.10	.00	-21,562.10	
TOTAL	PERSONAL SERVICES	353,463.00	21,264.48	131,044.90	.00	222,418.10	
TOTAL	GENERAL OPERATING EXPENDITURES	1,950,589.00	43,166.82	403,918.94	461,486.42	1,085,183.64	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,465,860.00	-367,242.00	-731,376.00	.00	-734,484.00	
NET		-825,774.00	308,122.54	230,392.26	-461,486.42	-594,679.84	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 178

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	538,549.00	.00	.00	.00	538,549.00	U
TOTAL	OTHER OPERATING EXPENDITURES	538,549.00	.00	.00	.00	538,549.00	
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	200.00	.00	.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	683,277.00	.00	.00	200.00	683,077.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,221,826.00	.00	.00	200.00	1,221,626.00	
NET		-1,221,826.00	.00	.00	-200.00	-1,221,626.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 179

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	6,024.64	38,539.92	.00	-38,539.92	U
TOTAL	INTEREST	.00	6,024.64	38,539.92	.00	-38,539.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,024.64	38,539.92	.00	-38,539.92	
NET		.00	6,024.64	38,539.92	.00	-38,539.92	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	.00	6,024.64	38,539.92	.00	-38,539.92	
TOTAL	GENERAL OPERATING EXPENDITURES	1,221,826.00	.00	.00	200.00	1,221,626.00	
NET		-1,221,826.00	6,024.64	38,539.92	-200.00	-1,260,165.92	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 180

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	64,901.00	.00	.00	.00	64,901.00	U
TOTAL	OTHER OPERATING EXPENDITURES	64,901.00	.00	.00	.00	64,901.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	64,901.00	.00	.00	.00	64,901.00	
NET		-64,901.00	.00	.00	.00	-64,901.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 181

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	3,498.29	3,498.29	.00	-3,498.29	U
TOTAL	PROPERTY TAXES	.00	3,498.29	3,498.29	.00	-3,498.29	
461000	Investment Interest	.00	884.57	5,658.61	.00	-5,658.61	U
TOTAL	INTEREST	.00	884.57	5,658.61	.00	-5,658.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,382.86	9,156.90	.00	-9,156.90	
NET		.00	4,382.86	9,156.90	.00	-9,156.90	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	4,382.86	9,156.90	.00	-9,156.90	
TOTAL	GENERAL OPERATING EXPENDITURES	64,901.00	.00	.00	.00	64,901.00	
NET		-64,901.00	4,382.86	9,156.90	.00	-74,057.90	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 182

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	10,406,911.00	.00	.00	.00	10,406,911.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,406,911.00	.00	.00	.00	10,406,911.00	
814506	Op Trn to Saxe Gotha Industrial Par	17,375.00	.00	.00	.00	17,375.00	U
TOTAL	OPERATING TRANSFERS OUT	17,375.00	.00	.00	.00	17,375.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	10,406,911.00	.00	.00	.00	10,406,911.00	
TOTAL	OTHER FINANCING (SOURCES) USES	17,375.00	.00	.00	.00	17,375.00	
NET		-10,424,286.00	.00	.00	.00	-10,424,286.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 183

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	40,407.90	293,108.82	.00	-293,108.82	U
TOTAL	INTEREST	.00	40,407.90	293,108.82	.00	-293,108.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40,407.90	293,108.82	.00	-293,108.82	
NET		.00	40,407.90	293,108.82	.00	-293,108.82	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	.00	40,407.90	293,108.82	.00	-293,108.82	
TOTAL	GENERAL OPERATING EXPENDITURES	10,406,911.00	.00	.00	.00	10,406,911.00	
TOTAL	OTHER FINANCING (SOURCES) USES	17,375.00	.00	.00	.00	17,375.00	
NET		-10,424,286.00	40,407.90	293,108.82	.00	-10,717,394.82	



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
534098	Tartan Day South - River Alliance	10,000.00	.00	.00	10,000.00	.00	U
534201	Col Metro Convention/Visitor Bureau	40,000.00	.00	10,000.00	30,000.00	.00	U
534204	West Metro Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	.00	3,750.00	11,250.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	15,000.00	.00	3,750.00	11,250.00	.00	U
534209	Lex Co Recreation - Softball Tourn	25,650.00	.00	.00	25,650.00	.00	U
534212	Capital City Lake Murray Country	135,430.00	.00	33,043.40	102,386.60	.00	U
534223	EdVenture Children's Museum	5,000.00	.00	1,250.00	3,750.00	.00	U
534228	Lexington County Museum	10,000.00	.00	2,500.00	7,500.00	.00	U
534231	Chapin Chamber of Commerce	15,000.00	.00	3,750.00	11,250.00	.00	U
534233	Columbia Regional Sports Council	30,000.00	.00	7,500.00	22,500.00	.00	U
534242	Irmo/Chapin Recreation Commission	30,000.00	.00	7,500.00	22,500.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	18,000.00	.00	.00	18,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	15,000.00	.00	3,750.00	11,250.00	.00	U
534282	Harbison Theatre at Midlands Tech	12,890.00	.00	3,222.50	9,667.50	.00	U
534286	Greater Cola Ed Adv Foundation	17,000.00	.00	.00	17,000.00	.00	U
534287	Chapin Theater Company	7,890.00	.00	1,972.50	5,917.50	.00	U
534289	Lexington County Blowfish	10,000.00	.00	2,500.00	7,500.00	.00	U
534290	Run Hard Half Marathon	2,001.00	.00	500.25	1,499.75	1.00	U
TOTAL	CONTRIBUTIONS	428,861.00	.00	84,988.65	343,871.35	1.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	428,861.00	.00	84,988.65	343,871.35	1.00	
NET		-428,861.00	.00	-84,988.65	-343,871.35	-1.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 185

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	428,861.00	.00	269,212.99	.00	159,648.01	U
TOTAL	STATE SHARED REVENUES	428,861.00	.00	269,212.99	.00	159,648.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	428,861.00	.00	269,212.99	.00	159,648.01	
NET		428,861.00	.00	269,212.99	.00	159,648.01	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	428,861.00	.00	269,212.99	.00	159,648.01	
TOTAL	GENERAL OPERATING EXPENDITURES	428,861.00	.00	84,988.65	343,871.35	1.00	
NET		.00	.00	184,224.34	-343,871.35	159,647.01	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 186

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	50,000.00	.00	23,900.00	.00	26,100.00	U
TOTAL	FEES, PERMITS, AND SALES	50,000.00	.00	23,900.00	.00	26,100.00	
461000	Investment Interest	1,200.00	411.44	2,632.01	.00	-1,432.01	U
TOTAL	INTEREST	1,200.00	411.44	2,632.01	.00	-1,432.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	51,200.00	411.44	26,532.01	.00	24,667.99	
NET		51,200.00	411.44	26,532.01	.00	24,667.99	

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
529903	Contingency	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
534070	Gaston Collard Festival	2,500.00	2,500.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	.00	2,500.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	.00	2,500.00	.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	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	15,000.00	2,500.00	5,000.00	10,000.00	.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	25,000.00	2,500.00	5,000.00	10,000.00	10,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00	
NET		-78,176.00	-2,500.00	-58,176.00	-10,000.00	-10,000.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	51,200.00	411.44	26,532.01	.00	24,667.99	
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	2,500.00	5,000.00	10,000.00	10,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00	
NET		-26,976.00	-2,088.56	-31,643.99	-10,000.00	14,667.99	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 188

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	1,000,000.00	.00	100,902.92	899,097.08	.00	U
TOTAL	CONTRIBUTIONS	1,000,000.00	.00	100,902.92	899,097.08	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	100,902.92	899,097.08	.00	
NET		-1,000,000.00	.00	-100,902.92	-899,097.08	.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 189

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	1,000,000.00	.00	846,326.27	.00	153,673.73	U
TOTAL	STATE SHARED REVENUES	1,000,000.00	.00	846,326.27	.00	153,673.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000,000.00	.00	846,326.27	.00	153,673.73	
NET		1,000,000.00	.00	846,326.27	.00	153,673.73	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	1,000,000.00	.00	846,326.27	.00	153,673.73	
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	100,902.92	899,097.08	.00	
NET		.00	.00	745,423.35	-899,097.08	153,673.73	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 190

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	606,117.00	.00	303,060.00	303,057.00	.00	U
TOTAL	CONTRIBUTIONS	606,117.00	.00	303,060.00	303,057.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	606,117.00	.00	303,060.00	303,057.00	.00	
NET		-606,117.00	.00	-303,060.00	-303,057.00	.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 191

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	636,514.00	138,892.29	200,806.03	.00	435,707.97	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	.00	.00	25,000.00	U
410520	Manufacturer's Tax Exemption	4,000.00	.00	.00	.00	4,000.00	U
410530	State Sales and Use Tax Credit	3,199.00	735.94	1,519.36	.00	1,679.64	U
411000	Current Vehicle Taxes	98,081.00	7,730.56	48,354.44	.00	49,726.56	U
411050	Watercraft Property Taxes	.00	406.97	3,536.43	.00	-3,536.43	U
412000	Current Tax Penalties	900.00	.00	.00	.00	900.00	U
413000	Delinquent Taxes	15,000.00	-232.20	7,012.99	.00	7,987.01	U
414000	Delinquent Tax Penalties	2,500.00	15.64	1,220.63	.00	1,279.37	U
417100	Fee in Lieu of Taxes	60,000.00	6,837.78	6,888.67	.00	53,111.33	U
417120	FILOT - Prior Year	.00	.00	1,319.05	.00	-1,319.05	U
417130	FILOT- Manufacturer's Tax Exemption	6,000.00	.00	.00	.00	6,000.00	U
417150	FILOT - Fee for Services	200.00	.00	.00	.00	200.00	U
418000	Motor Carrier Payments	2,200.00	249.74	1,284.68	.00	915.32	U
418100	Heavy Equip. Rental Surcharge Fees	800.00	.00	814.71	.00	-14.71	U
419000	Merchants Exemptions	23,800.00	.00	11,899.82	.00	11,900.18	U
TOTAL	PROPERTY TAXES	878,194.00	154,636.72	284,656.81	.00	593,537.19	
461000	Investment Interest	30,000.00	4,590.62	29,902.50	.00	97.50	U
TOTAL	INTEREST	30,000.00	4,590.62	29,902.50	.00	97.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	908,194.00	159,227.34	314,559.31	.00	593,634.69	
NET		908,194.00	159,227.34	314,559.31	.00	593,634.69	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	908,194.00	159,227.34	314,559.31	.00	593,634.69	
TOTAL	GENERAL OPERATING EXPENDITURES	606,117.00	.00	303,060.00	303,057.00	.00	
NET		302,077.00	159,227.34	11,499.31	-303,057.00	593,634.69	



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	1,924,894.00	159,478.18	917,938.73	.00	1,006,955.27	U
510200	Overtime	.00	25.59	1,541.78	.00	-1,541.78	U
510300	Part Time	71,012.00	2,894.45	25,955.06	.00	45,056.94	U
TOTAL	EARNINGS ACCOUNTS	1,995,906.00	162,398.22	945,435.57	.00	1,050,470.43	
511112	FICA - Employer's Portion	143,408.00	11,596.69	67,420.17	.00	75,987.83	U
511113	SCRS - Employer's Portion	342,013.00	30,141.16	162,565.64	.00	179,447.36	U
511120	Employee Insurance-Employer Portion	285,100.00	23,770.83	142,624.98	.00	142,475.02	U
511130	Workers Compensation-Employer Cost	19,070.00	1,963.76	8,787.61	.00	10,282.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	789,591.00	67,472.44	381,398.40	.00	408,192.60	
521000	Office Supplies	8,400.00	482.10	4,498.89	568.63	3,332.48	U
521100	Duplicating	1,200.00	.00	1,205.83	.00	-5.83	U
521200	Operating Supplies	21,295.00	1,269.82	14,690.23	16.99	6,587.78	U
TOTAL	SUPPLIES	30,895.00	1,751.92	20,394.95	585.62	9,914.43	
524201	General Tort Liability Insurance	2,270.00	.00	2,161.00	.00	109.00	U
TOTAL	INSURANCE	2,270.00	.00	2,161.00	.00	109.00	
525000	Telephone	9,647.00	1,018.55	6,101.95	.00	3,545.05	U
525041	E-mail Service Charges	6,579.00	430.00	2,537.00	.00	4,042.00	U
TOTAL	COMMUNICATION CHARGES	16,226.00	1,448.55	8,638.95	.00	7,587.05	
525100	Postage	1,558.00	.00	1,241.88	.00	316.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,558.00	.00	1,241.88	.00	316.12	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	2,785,497.00	229,870.66	1,326,833.97	.00	1,458,663.03	
TOTAL	GENERAL OPERATING EXPENDITURES	50,949.00	3,200.47	32,436.78	585.62	17,926.60	
NET		-2,836,446.00	-233,071.13	-1,359,270.75	-585.62	-1,476,589.63	

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	214,536.00	17,442.10	108,603.09	.00	105,932.91	U
510200	Overtime	.00	.00	262.89	.00	-262.89	U
510300	Part Time	36,544.00	2,967.88	18,510.05	.00	18,033.95	U
TOTAL	EARNINGS ACCOUNTS	251,080.00	20,409.98	127,376.03	.00	123,703.97	
511112	FICA - Employer's Portion	17,986.00	1,493.93	9,229.34	.00	8,756.66	U
511113	SCRS - Employer's Portion	42,626.00	3,788.08	21,893.19	.00	20,732.81	U
511120	Employee Insurance-Employer Portion	40,750.00	3,395.83	20,374.98	.00	20,375.02	U
511130	Workers Compensation-Employer Cost	778.00	64.36	395.87	.00	382.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,140.00	8,742.20	51,893.38	.00	50,246.62	
520103	Landscaping/Ground Maintenance	7,085.00	300.00	3,000.00	2,700.00	1,385.00	U
520231	Garbage Pickup Service	644.00	55.00	330.00	330.00	-16.00	U
TOTAL	SERVICES	7,729.00	355.00	3,330.00	3,030.00	1,369.00	
521000	Office Supplies	1,750.00	90.21	446.15	.00	1,303.85	U
521100	Duplicating	300.00	.00	240.89	.00	59.11	U
521200	Operating Supplies	1,160.00	155.83	724.26	.00	435.74	U
TOTAL	SUPPLIES	3,210.00	246.04	1,411.30	.00	1,798.70	
524000	Building Insurance	3,675.00	.00	3,566.80	.00	108.20	U
524201	General Tort Liability Insurance	252.00	.00	240.00	.00	12.00	U
TOTAL	INSURANCE	3,927.00	.00	3,806.80	.00	120.20	
525000	Telephone	2,137.00	142.00	875.90	.00	1,261.10	U
525041	E-mail Service Charges	903.00	75.25	462.25	.00	440.75	U
TOTAL	COMMUNICATION CHARGES	3,040.00	217.25	1,338.15	.00	1,701.85	
525100	Postage	58.00	.00	54.45	.00	3.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	58.00	.00	54.45	.00	3.55	
525377	Util / Library Branches	11,000.00	729.42	4,868.10	.00	6,131.90	U
TOTAL	UTILITIES	11,000.00	729.42	4,868.10	.00	6,131.90	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 194

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	.00	121.56	.00	-121.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	121.56	.00	-121.56	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	353,220.00	29,152.18	179,269.41	.00	173,950.59	
TOTAL	GENERAL OPERATING EXPENDITURES	28,964.00	1,547.71	14,930.36	3,030.00	11,003.64	
NET		-382,184.00	-30,699.89	-194,199.77	-3,030.00	-184,954.23	

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	734,311.00	57,549.53	367,719.51	.00	366,591.49	U
510300	Part Time	262,103.00	20,951.37	130,705.13	.00	131,397.87	U
TOTAL	EARNINGS ACCOUNTS	996,414.00	78,500.90	498,424.64	.00	497,989.36	
511112	FICA - Employer's Portion	71,092.00	5,851.02	36,683.33	.00	34,408.67	U
511113	SCRS - Employer's Portion	163,642.00	14,369.41	85,011.62	.00	78,630.38	U
511120	Employee Insurance-Employer Portion	130,400.00	10,866.67	65,200.02	.00	65,199.98	U
511130	Workers Compensation-Employer Cost	3,704.00	247.84	1,549.57	.00	2,154.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	368,838.00	31,334.94	188,444.54	.00	180,393.46	
520103	Landscaping/Ground Maintenance	8,084.00	320.00	3,440.00	3,060.00	1,584.00	U
520200	Contracted Services	3,125.00	.00	3,125.00	.00	.00	U
520231	Garbage Pickup Service	943.00	75.00	450.00	450.00	43.00	U
TOTAL	SERVICES	12,152.00	395.00	7,015.00	3,510.00	1,627.00	
521000	Office Supplies	8,500.00	247.66	3,730.27	.00	4,769.73	U
521100	Duplicating	1,350.00	.00	694.54	.00	655.46	U
521200	Operating Supplies	2,000.00	.00	1,241.95	61.62	696.43	U
TOTAL	SUPPLIES	11,850.00	247.66	5,666.76	61.62	6,121.62	
524000	Building Insurance	8,656.00	.00	8,202.60	.00	453.40	U
524201	General Tort Liability Insurance	987.00	.00	1,070.00	.00	-83.00	U
TOTAL	INSURANCE	9,643.00	.00	9,272.60	.00	370.40	
525000	Telephone	7,002.00	674.68	4,054.26	.00	2,947.74	U
525041	E-mail Service Charges	4,128.00	311.75	1,859.75	.00	2,268.25	U
TOTAL	COMMUNICATION CHARGES	11,130.00	986.43	5,914.01	.00	5,215.99	
525100	Postage	600.00	.00	362.81	.00	237.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.00	362.81	.00	237.19	
525377	Util / Library Branches	128,070.00	9,501.74	59,688.57	.00	68,381.43	U
TOTAL	UTILITIES	128,070.00	9,501.74	59,688.57	.00	68,381.43	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 196

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
537699	Cost of Copy Sales	.00	.00	274.51	.00	-274.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	274.51	.00	-274.51	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,365,252.00	109,835.84	686,869.18	.00	678,382.82	
TOTAL	GENERAL OPERATING EXPENDITURES	173,445.00	11,130.83	88,194.26	3,571.62	81,679.12	
NET		-1,538,697.00	-120,966.67	-775,063.44	-3,571.62	-760,061.94	

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	631,731.00	44,750.47	286,855.35	.00	344,875.65	U
510300	Part Time	167,877.00	14,289.99	79,232.77	.00	88,644.23	U
TOTAL	EARNINGS ACCOUNTS	799,608.00	59,040.46	366,088.12	.00	433,519.88	
511112	FICA - Employer's Portion	56,394.00	4,413.36	26,949.66	.00	29,444.34	U
511113	SCRS - Employer's Portion	128,797.00	10,957.92	61,956.53	.00	66,840.47	U
511120	Employee Insurance-Employer Portion	114,100.00	9,508.33	57,049.98	.00	57,050.02	U
511130	Workers Compensation-Employer Cost	4,092.00	317.16	1,942.50	.00	2,149.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,383.00	25,196.77	147,898.67	.00	155,484.33	
520103	Landscaping/Ground Maintenance	5,925.00	254.00	2,508.00	2,262.00	1,155.00	U
520200	Contracted Services	57,477.00	.00	22,419.82	32,777.68	2,279.50	U
520231	Garbage Pickup Service	943.00	75.00	450.00	450.00	43.00	U
TOTAL	SERVICES	64,345.00	329.00	25,377.82	35,489.68	3,477.50	
521000	Office Supplies	6,300.00	708.71	3,164.52	.00	3,135.48	U
521100	Duplicating	326.00	.00	2,554.81	.00	-2,228.81	U
521200	Operating Supplies	6,000.00	720.20	3,711.32	794.22	1,494.46	U
TOTAL	SUPPLIES	12,626.00	1,428.91	9,430.65	794.22	2,401.13	
524000	Building Insurance	13,220.00	.00	.00	.00	13,220.00	U
524201	General Tort Liability Insurance	798.00	.00	800.00	.00	-2.00	U
TOTAL	INSURANCE	14,018.00	.00	800.00	.00	13,218.00	
525000	Telephone	4,098.00	498.46	4,580.07	.00	-482.07	U
525041	E-mail Service Charges	3,096.00	247.25	1,386.75	.00	1,709.25	U
TOTAL	COMMUNICATION CHARGES	7,194.00	745.71	5,966.82	.00	1,227.18	
525100	Postage	1,250.00	.00	503.89	.00	746.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	.00	503.89	.00	746.11	
525377	Util / Library Branches	49,170.00	3,350.49	27,943.83	.00	21,226.17	U
TOTAL	UTILITIES	49,170.00	3,350.49	27,943.83	.00	21,226.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 198

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	.00	268.08	.00	-268.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	268.08	.00	-268.08	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	1,102,991.00	84,237.23	513,986.79	.00	589,004.21	
TOTAL	GENERAL OPERATING EXPENDITURES	148,603.00	5,854.11	70,291.09	36,283.90	42,028.01	
NET		-1,251,594.00	-90,091.34	-584,277.88	-36,283.90	-631,032.22	

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	600,735.00	47,195.78	295,468.68	.00	305,266.32	U
510300	Part Time	211,434.00	13,884.05	95,481.05	.00	115,952.95	U
TOTAL	EARNINGS ACCOUNTS	812,169.00	61,079.83	390,949.73	.00	421,219.27	
511112	FICA - Employer's Portion	58,285.00	4,468.52	28,307.67	.00	29,977.33	U
511113	SCRS - Employer's Portion	128,749.00	11,336.43	67,360.95	.00	61,388.05	U
511120	Employee Insurance-Employer Portion	114,100.00	9,508.33	57,049.98	.00	57,050.02	U
511130	Workers Compensation-Employer Cost	3,782.00	192.88	1,309.95	.00	2,472.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	304,916.00	25,506.16	154,028.55	.00	150,887.45	
520103	Landscaping/Ground Maintenance	7,085.00	300.00	3,000.00	2,700.00	1,385.00	U
520200	Contracted Services	57,408.00	2,218.53	21,581.04	29,606.47	6,220.49	U
520231	Garbage Pickup Service	787.00	60.00	360.00	360.00	67.00	U
TOTAL	SERVICES	65,280.00	2,578.53	24,941.04	32,666.47	7,672.49	
521000	Office Supplies	5,200.00	777.00	1,530.62	.00	3,669.38	U
521100	Duplicating	720.00	.00	569.45	.00	150.55	U
521200	Operating Supplies	4,950.00	-27.55	2,591.13	.00	2,358.87	U
TOTAL	SUPPLIES	10,870.00	749.45	4,691.20	.00	6,178.80	
524000	Building Insurance	9,137.00	.00	8,780.21	.00	356.79	U
524201	General Tort Liability Insurance	840.00	.00	800.00	.00	40.00	U
TOTAL	INSURANCE	9,977.00	.00	9,580.21	.00	396.79	
525000	Telephone	5,617.00	436.20	2,652.29	.00	2,964.71	U
525041	E-mail Service Charges	3,354.00	290.25	1,687.75	.00	1,666.25	U
TOTAL	COMMUNICATION CHARGES	8,971.00	726.45	4,340.04	.00	4,630.96	
525100	Postage	530.00	.00	248.09	.00	281.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	530.00	.00	248.09	.00	281.91	
525377	Util / Library Branches	69,040.00	6,159.70	40,487.11	.00	28,552.89	U
TOTAL	UTILITIES	69,040.00	6,159.70	40,487.11	.00	28,552.89	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 200

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
537699	Cost of Copy Sales	.00	.00	173.04	.00	-173.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	173.04	.00	-173.04	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	1,117,085.00	86,585.99	544,978.28	.00	572,106.72	
TOTAL	GENERAL OPERATING EXPENDITURES	164,668.00	10,214.13	84,460.73	32,666.47	47,540.80	
NET		-1,281,753.00	-96,800.12	-629,439.01	-32,666.47	-619,647.52	

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	184,602.00	15,130.17	84,109.89	.00	100,492.11	U
510300	Part Time	93,992.00	6,846.91	44,220.90	.00	49,771.10	U
TOTAL	EARNINGS ACCOUNTS	278,594.00	21,977.08	128,330.79	.00	150,263.21	
511112	FICA - Employer's Portion	21,312.00	1,679.99	9,713.31	.00	11,598.69	U
511113	SCRS - Employer's Portion	47,904.00	4,078.95	22,009.36	.00	25,894.64	U
511120	Employee Insurance-Employer Portion	32,550.00	2,716.67	16,300.02	.00	16,249.98	U
511130	Workers Compensation-Employer Cost	2,117.00	69.22	398.97	.00	1,718.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	103,883.00	8,544.83	48,421.66	.00	55,461.34	
520103	Landscaping/Ground Maintenance	5,902.00	250.00	2,500.00	2,250.00	1,152.00	U
520231	Garbage Pickup Service	644.00	55.00	330.00	330.00	-16.00	U
TOTAL	SERVICES	6,546.00	305.00	2,830.00	2,580.00	1,136.00	
521000	Office Supplies	2,000.00	55.21	599.69	161.94	1,238.37	U
521100	Duplicating	225.00	.00	265.56	.00	-40.56	U
521200	Operating Supplies	1,500.00	59.56	965.29	15.00	519.71	U
TOTAL	SUPPLIES	3,725.00	114.77	1,830.54	176.94	1,717.52	
524000	Building Insurance	5,097.00	.00	4,848.12	.00	248.88	U
524201	General Tort Liability Insurance	210.00	.00	200.00	.00	10.00	U
TOTAL	INSURANCE	5,307.00	.00	5,048.12	.00	258.88	
525000	Telephone	3,247.00	203.03	1,246.38	.00	2,000.62	U
525041	E-mail Service Charges	1,032.00	75.25	419.25	.00	612.75	U
TOTAL	COMMUNICATION CHARGES	4,279.00	278.28	1,665.63	.00	2,613.37	
525100	Postage	85.00	.00	119.93	.00	-34.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	85.00	.00	119.93	.00	-34.93	
525377	Util / Library Branches	14,260.00	1,043.40	6,798.10	.00	7,461.90	U
TOTAL	UTILITIES	14,260.00	1,043.40	6,798.10	.00	7,461.90	
537699	Cost of Copy Sales	.00	.00	58.15	.00	-58.15	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 202

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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	58.15	.00	-58.15	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	382,477.00	30,521.91	176,752.45	.00	205,724.55	
TOTAL	GENERAL OPERATING EXPENDITURES	34,202.00	1,741.45	18,350.47	2,756.94	13,094.59	
NET		-416,679.00	-32,263.36	-195,102.92	-2,756.94	-218,819.14	

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	136,870.00	11,326.12	70,650.84	.00	66,219.16	U
510300	Part Time	18,303.00	1,499.40	7,393.16	.00	10,909.84	U
TOTAL	EARNINGS ACCOUNTS	155,173.00	12,825.52	78,044.00	.00	77,129.00	
511112	FICA - Employer's Portion	11,871.00	951.14	5,725.14	.00	6,145.86	U
511113	SCRS - Employer's Portion	28,800.00	2,380.41	13,502.77	.00	15,297.23	U
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	12,225.00	.00	12,225.00	U
511130	Workers Compensation-Employer Cost	481.00	40.38	242.60	.00	238.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	65,602.00	5,409.43	31,695.51	.00	33,906.49	
520103	Landscaping/Ground Maintenance	5,902.00	250.00	2,500.00	2,250.00	1,152.00	U
520231	Garbage Pickup Service	644.00	55.00	330.00	330.00	-16.00	U
TOTAL	SERVICES	6,546.00	305.00	2,830.00	2,580.00	1,136.00	
521000	Office Supplies	2,000.00	.00	1,536.12	.00	463.88	U
521100	Duplicating	85.00	.00	116.70	.00	-31.70	U
521200	Operating Supplies	950.00	49.39	271.06	.00	678.94	U
TOTAL	SUPPLIES	3,035.00	49.39	1,923.88	.00	1,111.12	
524000	Building Insurance	2,132.00	.00	2,069.22	.00	62.78	U
524201	General Tort Liability Insurance	147.00	.00	140.00	.00	7.00	U
TOTAL	INSURANCE	2,279.00	.00	2,209.22	.00	69.78	
525000	Telephone	2,968.00	125.88	753.84	.00	2,214.16	U
525041	E-mail Service Charges	516.00	43.00	290.25	.00	225.75	U
TOTAL	COMMUNICATION CHARGES	3,484.00	168.88	1,044.09	.00	2,439.91	
525100	Postage	50.00	.00	37.08	.00	12.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	37.08	.00	12.92	
525377	Util / Library Branches	11,900.00	866.97	5,495.70	.00	6,404.30	U
TOTAL	UTILITIES	11,900.00	866.97	5,495.70	.00	6,404.30	
537699	Cost of Copy Sales	.00	.00	47.40	.00	-47.40	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 204

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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	47.40	.00	-47.40	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	220,775.00	18,234.95	109,739.51	.00	111,035.49	
TOTAL	GENERAL OPERATING EXPENDITURES	27,294.00	1,390.24	13,587.37	2,580.00	11,126.63	
NET		-248,069.00	-19,625.19	-123,326.88	-2,580.00	-122,162.12	

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	98,685.00	7,998.68	49,889.84	.00	48,795.16	U
510300	Part Time	45,071.00	3,872.64	23,906.39	.00	21,164.61	U
TOTAL	EARNINGS ACCOUNTS	143,756.00	11,871.32	73,796.23	.00	69,959.77	
511112	FICA - Employer's Portion	10,997.00	912.36	5,597.07	.00	5,399.93	U
511113	SCRS - Employer's Portion	26,681.00	2,203.32	12,708.91	.00	13,972.09	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	446.00	37.42	229.35	.00	216.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,424.00	4,511.43	26,685.31	.00	27,738.69	
520103	Landscaping/Ground Maintenance	5,902.00	250.00	2,500.00	2,250.00	1,152.00	U
TOTAL	SERVICES	5,902.00	250.00	2,500.00	2,250.00	1,152.00	
521000	Office Supplies	1,100.00	.00	681.18	.00	418.82	U
521100	Duplicating	88.00	.00	119.94	.00	-31.94	U
521200	Operating Supplies	700.00	43.24	434.43	.00	265.57	U
TOTAL	SUPPLIES	1,888.00	43.24	1,235.55	.00	652.45	
524000	Building Insurance	2,474.00	.00	2,401.27	.00	72.73	U
524201	General Tort Liability Insurance	126.00	.00	120.00	.00	6.00	U
TOTAL	INSURANCE	2,600.00	.00	2,521.27	.00	78.73	
525000	Telephone	2,283.00	97.45	583.26	.00	1,699.74	U
525041	E-mail Service Charges	516.00	43.00	258.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	2,799.00	140.45	841.26	.00	1,957.74	
525100	Postage	30.00	.00	5.11	.00	24.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.00	5.11	.00	24.89	
525377	Util / Library Branches	8,200.00	568.80	3,888.20	.00	4,311.80	U
TOTAL	UTILITIES	8,200.00	568.80	3,888.20	.00	4,311.80	
537699	Cost of Copy Sales	.00	.00	49.65	.00	-49.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	49.65	.00	-49.65	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 206

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
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	198,180.00	16,382.75	100,481.54	.00	97,698.46	
TOTAL	GENERAL OPERATING EXPENDITURES	21,419.00	1,002.49	11,041.04	2,250.00	8,127.96	
NET		-219,599.00	-17,385.24	-111,522.58	-2,250.00	-105,826.42	

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	92,359.00	7,871.20	49,092.49	.00	43,266.51	U
510300	Part Time	44,957.00	3,756.51	23,628.71	.00	21,328.29	U
TOTAL	EARNINGS ACCOUNTS	137,316.00	11,627.71	72,721.20	.00	64,594.80	
511112	FICA - Employer's Portion	10,656.00	865.16	5,350.48	.00	5,305.52	U
511113	SCRS - Employer's Portion	23,768.00	2,158.11	12,538.13	.00	11,229.87	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	431.00	36.66	226.03	.00	204.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,155.00	4,418.26	26,264.62	.00	24,890.38	
520103	Landscaping/Ground Maintenance	5,993.00	250.00	2,540.00	2,280.00	1,173.00	U
520231	Garbage Pickup Service	644.00	55.00	330.00	330.00	-16.00	U
TOTAL	SERVICES	6,637.00	305.00	2,870.00	2,610.00	1,157.00	
521000	Office Supplies	1,300.00	805.45	1,104.21	.00	195.79	U
521100	Duplicating	120.00	.00	75.07	.00	44.93	U
521200	Operating Supplies	850.00	14.35	587.45	10.72	251.83	U
TOTAL	SUPPLIES	2,270.00	819.80	1,766.73	10.72	492.55	
524000	Building Insurance	1,893.00	.00	14,366.17	.00	-12,473.17	U
524201	General Tort Liability Insurance	126.00	.00	120.00	.00	6.00	U
TOTAL	INSURANCE	2,019.00	.00	14,486.17	.00	-12,467.17	
525000	Telephone	2,658.00	97.97	586.38	.00	2,071.62	U
525041	E-mail Service Charges	516.00	43.00	258.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	3,174.00	140.97	844.38	.00	2,329.62	
525100	Postage	15.00	.00	14.62	.00	.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15.00	.00	14.62	.00	.38	
525377	Util / Library Branches	9,000.00	559.24	4,117.82	.00	4,882.18	U
TOTAL	UTILITIES	9,000.00	559.24	4,117.82	.00	4,882.18	
537699	Cost of Copy Sales	.00	.00	41.46	.00	-41.46	U



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 208

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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	41.46	.00	-41.46	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	188,471.00	16,045.97	98,985.82	.00	89,485.18	
TOTAL	GENERAL OPERATING EXPENDITURES	23,115.00	1,825.01	24,141.18	2,620.72	-3,646.90	
NET		-211,586.00	-17,870.98	-123,127.00	-2,620.72	-85,838.28	

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	128,928.00	10,477.48	65,344.37	.00	63,583.63	U
510300	Part Time	56,294.00	5,756.19	29,713.87	.00	26,580.13	U
TOTAL	EARNINGS ACCOUNTS	185,222.00	16,233.67	95,058.24	.00	90,163.76	
511112	FICA - Employer's Portion	13,079.00	1,202.76	6,938.00	.00	6,141.00	U
511113	SCRS - Employer's Portion	30,323.00	2,384.13	14,105.42	.00	16,217.58	U
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	12,225.00	.00	12,225.00	U
511130	Workers Compensation-Employer Cost	574.00	51.24	295.54	.00	278.46	U
511213	SCRS - Emplr. Port. (Retiree)	.00	417.02	2,051.71	.00	-2,051.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,426.00	6,092.65	35,615.67	.00	32,810.33	
520103	Landscaping/Ground Maintenance	6,082.00	250.00	2,580.00	2,310.00	1,192.00	U
520231	Garbage Pickup Service	644.00	55.00	330.00	330.00	-16.00	U
TOTAL	SERVICES	6,726.00	305.00	2,910.00	2,640.00	1,176.00	
521000	Office Supplies	1,700.00	14.56	890.81	.00	809.19	U
521100	Duplicating	185.00	.00	149.33	.00	35.67	U
521200	Operating Supplies	1,200.00	132.66	657.67	.00	542.33	U
TOTAL	SUPPLIES	3,085.00	147.22	1,697.81	.00	1,387.19	
524000	Building Insurance	2,423.00	.00	2,351.69	.00	71.31	U
524201	General Tort Liability Insurance	210.00	.00	200.00	.00	10.00	U
TOTAL	INSURANCE	2,633.00	.00	2,551.69	.00	81.31	
525000	Telephone	1,025.00	113.62	700.84	.00	324.16	U
525041	E-mail Service Charges	774.00	53.75	322.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	1,799.00	167.37	1,023.34	.00	775.66	
525100	Postage	65.00	.00	4.40	.00	60.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	65.00	.00	4.40	.00	60.60	
525377	Util / Library Branches	14,150.00	668.78	5,563.33	.00	8,586.67	U
TOTAL	UTILITIES	14,150.00	668.78	5,563.33	.00	8,586.67	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 210

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	.00	56.80	.00	-56.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	56.80	.00	-56.80	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	253,648.00	22,326.32	130,673.91	.00	122,974.09	
TOTAL	GENERAL OPERATING EXPENDITURES	28,458.00	1,288.37	13,807.37	2,640.00	12,010.63	
NET		-282,106.00	-23,614.69	-144,481.28	-2,640.00	-134,984.72	

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	108,680.00	8,869.10	55,304.60	.00	53,375.40	U
510300	Part Time	45,910.00	3,859.82	24,187.47	.00	21,722.53	U
TOTAL	EARNINGS ACCOUNTS	154,590.00	12,728.92	79,492.07	.00	75,097.93	
511112	FICA - Employer's Portion	11,826.00	970.98	5,992.46	.00	5,833.54	U
511113	SCRS - Employer's Portion	24,712.00	2,362.48	13,699.33	.00	11,012.67	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	480.00	40.07	247.06	.00	232.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,318.00	4,731.86	28,088.83	.00	25,229.17	
520103	Landscaping/Ground Maintenance	5,993.00	250.00	2,540.00	2,280.00	1,173.00	U
520231	Garbage Pickup Service	266.00	.00	237.00	.00	29.00	U
TOTAL	SERVICES	6,259.00	250.00	2,777.00	2,280.00	1,202.00	
521000	Office Supplies	700.00	35.01	120.21	251.38	328.41	U
521100	Duplicating	35.00	.00	46.80	.00	-11.80	U
521200	Operating Supplies	500.00	116.35	296.64	.00	203.36	U
TOTAL	SUPPLIES	1,235.00	151.36	463.65	251.38	519.97	
524000	Building Insurance	2,041.00	.00	1,980.83	.00	60.17	U
524201	General Tort Liability Insurance	126.00	.00	120.00	.00	6.00	U
TOTAL	INSURANCE	2,167.00	.00	2,100.83	.00	66.17	
525000	Telephone	1,542.00	121.71	729.30	.00	812.70	U
525041	E-mail Service Charges	516.00	43.00	290.25	.00	225.75	U
TOTAL	COMMUNICATION CHARGES	2,058.00	164.71	1,019.55	.00	1,038.45	
525100	Postage	20.00	.00	20.67	.00	-.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	.00	20.67	.00	-.67	
525377	Util / Library Branches	8,700.00	686.19	4,331.14	.00	4,368.86	U
TOTAL	UTILITIES	8,700.00	686.19	4,331.14	.00	4,368.86	
537699	Cost of Copy Sales	.00	.00	23.95	.00	-23.95	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 212

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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	23.95	.00	-23.95	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	207,908.00	17,460.78	107,580.90	.00	100,327.10	
TOTAL	GENERAL OPERATING EXPENDITURES	20,439.00	1,252.26	10,736.79	2,531.38	7,170.83	
NET		-228,347.00	-18,713.04	-118,317.69	-2,531.38	-107,497.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	EARNINGS ACCOUNTS	1,000.00	.00	.00	.00	1,000.00	
511112	FICA - Employer's Portion	26,719.00	.00	.00	.00	26,719.00	U
511113	SCRS - Employer's Portion	64,823.00	.00	.00	.00	64,823.00	U
511130	Workers Compensation-Employer Cost	1,124.00	.00	.00	.00	1,124.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,666.00	.00	.00	.00	92,666.00	
519999	Personnel Contingency	334,530.00	.00	.00	.00	334,530.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	334,530.00	.00	.00	.00	334,530.00	
520100	Contracted Maintenance	25,278.00	600.00	16,648.00	5,589.00	3,041.00	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	184.66	1,500.00	3,315.34	U
520200	Contracted Services	31,800.00	10,587.50	12,574.70	9,925.30	9,300.00	U
520213	Contracted Literacy Programs	27,000.00	.00	400.00	.00	26,600.00	U
520220	Book Binding	2,000.00	.00	.00	1,000.00	1,000.00	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520400	Advertising & Publicity	5,000.00	.00	76.82	.00	4,923.18	U
520702	Technical Currency & Support	193,193.00	.00	172,943.98	6,681.02	13,568.00	U
520703	Computer Hardware Maintenance	49,990.00	.00	13,057.20	7,889.75	29,043.05	U
TOTAL	SERVICES	345,851.00	11,187.50	220,885.36	32,585.07	92,380.57	
521200	Operating Supplies	18,320.00	12.42	12.42	.00	18,307.58	U
TOTAL	SUPPLIES	18,320.00	12.42	12.42	.00	18,307.58	
522000	Building Repairs & Maintenance	36,750.00	2,528.57	22,804.29	8,588.32	5,357.39	U
522001	Carpet/Floor Cleaning	7,500.00	.00	.00	.00	7,500.00	U
522200	Small Equip Repairs & Maintenance	2,000.00	.00	247.50	752.50	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,800.00	.00	586.59	.00	2,213.41	U
TOTAL	REPAIRS & MAINTENANCE	49,050.00	2,528.57	23,638.38	9,340.82	16,070.80	
524100	Vehicle Insurance	6,335.00	.00	4,305.00	.00	2,030.00	U
524101	Comprehensive Insurance	6,349.00	.00	6,166.71	.00	182.29	U
524201	General Tort Liability Insurance	.00	.00	1,815.60	.00	-1,815.60	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
524900	Data Processing Equipment Insurance	1,899.00	.00	1,849.35	.00	49.65	U
TOTAL	INSURANCE	14,583.00	.00	14,136.66	.00	446.34	
525006	GPS Monitoring Charges	1,018.00	90.70	544.20	269.80	204.00	U
525021	Smart Phone Charges	7,458.00	.00	2,799.00	4,659.00	.00	U
TOTAL	COMMUNICATION CHARGES	8,476.00	90.70	3,343.20	4,928.80	204.00	
525210	Conference, Meeting & Training Exp.	7,398.00	.00	8.84	.00	7,389.16	U
525211	Library Board Expenses	2,000.00	.00	13.03	.00	1,986.97	U
525230	Subscriptions, Dues, & Books	249,700.00	550.27	208,360.59	28,166.70	13,172.71	U
525240	Personal Mileage Reimbursement	15,000.00	776.53	3,987.84	.00	11,012.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	274,098.00	1,326.80	212,370.30	28,166.70	33,561.00	
525400	Gas, Fuel, & Oil	12,000.00	749.78	5,106.59	.00	6,893.41	U
TOTAL	FUEL EXPENDITURES	12,000.00	749.78	5,106.59	.00	6,893.41	
525600	Uniforms & Clothing	1,000.00	.00	.00	933.58	66.42	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	933.58	66.42	
525700	Employee Service Awards	200.00	.00	126.12	.00	73.88	U
TOTAL	Incentive Expenses	200.00	.00	126.12	.00	73.88	
526500	Licenses & Permits	5,586.00	.00	5,230.00	100.00	256.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,586.00	.00	5,230.00	100.00	256.00	
529903	Contingency	1,997,458.00	.00	.00	.00	1,997,458.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,997,458.00	.00	.00	.00	1,997,458.00	
537699	Cost of Copy Sales	.00	897.00	5,382.00	6,676.80	-12,058.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	897.00	5,382.00	6,676.80	-12,058.80	
540000	Small Tools & Minor Equipment	10,000.00	.00	.00	.00	10,000.00	U
540006	Library Materials(Books,Audio Mat.)	1,126,801.00	72,093.93	310,666.76	166,057.75	650,076.49	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
540010	Minor Software	10,435.00	.00	.00	.00	10,435.00	U
549914	Infrastructure Contingency	751,119.00	.00	.00	.00	751,119.00	U
5AP236	Flooring - Gilbert-Summit	45,330.00	.00	.00	45,327.00	3.00	U
5AP237	Counter/Sink in Restrooms - Irmo	.00	.00	1,401.69	.00	-1,401.69	U
5AP297	Irmo Workroom Renovation	105,000.00	12,774.81	15,411.57	32,076.80	57,511.63	U
5AP299	CWC Carpet Replacement	100,000.00	.00	73,119.00	20,289.00	6,592.00	U
5AP399	(1) Trane Heat Pump Unit/Gilbert	7,443.00	.00	7,443.00	.00	.00	U
5AQ246	(44) Computers (F1) - Rpl	49,588.00	.00	48,445.33	.00	1,142.67	U
5AQ247	(20) 24: Monitors - Rpl	3,840.00	.00	2,974.60	.00	865.40	U
5AQ248	Flooring - Lex Main	150,000.00	.00	.00	.00	150,000.00	U
5AQ249	Security Cameras w/DVR - Pelion	3,254.00	.00	.00	.00	3,254.00	U
5AQ250	Parking Lot Resurfacing/Stripe-Swan	6,000.00	.00	.00	.00	6,000.00	U
5AQ251	Cabinets - Meeting Room - Gaston	9,121.00	.00	.00	2,765.00	6,356.00	U
5AQ252	Storage Cabinets - CWC	24,000.00	21,819.00	21,819.00	.00	2,181.00	U
5AQ253	Lighting & Data Upgrade - CWC	6,000.00	1,476.89	1,476.89	1,508.11	3,015.00	U
5AQ254	Concrete Pad for Events - Gaston	9,750.00	.00	.00	7,800.00	1,950.00	U
5AQ255	Concrete Pad for Events - Swansea	15,615.00	.00	.00	6,750.00	8,865.00	U
5AQ256	Water Fountain Rehab - Irmo	6,000.00	.00	2,008.69	.00	3,991.31	U
5AQ257	Water Fountain Rehab - CWC	6,000.00	.00	4,017.38	.00	1,982.62	U
5AQ258	Parking Lot Resurfacing - Irmo	150,000.00	.00	.00	.00	150,000.00	U
5AQ259	Chair Lift - CWC	25,000.00	.00	.00	.00	25,000.00	U
5AQ260	Youth Service Renovations - CWC	100,000.00	.00	3,162.50	9,487.50	87,350.00	U
5AQ261	(4) Computers (F1A)	4,625.00	.00	4,404.12	.00	220.88	U
5AQ262	(1) Laptop (F3)	1,356.00	.00	.00	.00	1,356.00	U
5AQ263	(4) Monitors	625.00	.00	594.92	.00	30.08	U
5AQ406	Concrete Pad & Fencing Chapin Dumps	11,700.00	.00	.00	11,700.00	.00	U
5AQ419	(2) Chapin Door Replacement	14,000.00	.00	.00	.00	14,000.00	U
TOTAL	CAPITAL OUTLAY	2,752,602.00	108,164.63	496,945.45	303,761.16	1,951,895.39	
812340	Op Trn to Library Federal Funds	102.00	102.00	102.00	.00	.00	U
812350	Op Trn to Library E-Rate Program	705.00	.00	705.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	807.00	102.00	807.00	.00	.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 216

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	428,196.00	.00	.00	.00	428,196.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,479,224.00	124,957.40	987,176.48	386,492.93	4,105,554.59	
TOTAL	OTHER FINANCING (SOURCES) USES	807.00	102.00	807.00	.00	.00	
NET		-5,908,227.00	-125,059.40	-987,983.48	-386,492.93	-4,533,750.59	

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	7,859,713.00	1,716,508.77	2,481,722.53	.00	5,377,990.47	U
410500	Homestead Exemption Reimbursements	300,000.00	.00	.00	.00	300,000.00	U
410520	Manufacturer's Tax Exemption	50,000.00	.00	.00	.00	50,000.00	U
410530	State Sales and Use Tax Credit	39,496.00	9,094.77	18,779.10	.00	20,716.90	U
411000	Current Vehicle Taxes	1,211,989.00	95,893.04	599,952.86	.00	612,036.14	U
411050	Watercraft Property Taxes	.00	5,029.64	43,697.44	.00	-43,697.44	U
412000	Current Tax Penalties	11,000.00	.00	.00	.00	11,000.00	U
413000	Delinquent Taxes	200,000.00	-2,867.24	86,751.49	.00	113,248.51	U
414000	Delinquent Tax Penalties	30,000.00	192.12	15,088.14	.00	14,911.86	U
417100	Fee in Lieu of Taxes	375,000.00	55,956.04	56,584.82	.00	318,415.18	U
417120	FILOT - Prior Year	.00	.00	10,102.20	.00	-10,102.20	U
417130	FILOT- Manufacturer's Tax Exemption	35,000.00	.00	.00	.00	35,000.00	U
417150	FILOT - Fee for Services	2,500.00	.00	.00	.00	2,500.00	U
418000	Motor Carrier Payments	25,000.00	3,086.05	15,874.87	.00	9,125.13	U
418100	Heavy Equip. Rental Surcharge Fees	10,000.00	.00	10,067.45	.00	-67.45	U
419000	Merchants Exemptions	28,550.00	.00	14,275.10	.00	14,274.90	U
TOTAL	PROPERTY TAXES	10,178,248.00	1,882,893.19	3,352,896.00	.00	6,825,352.00	
437609	Copy Sales - Library	9,200.00	395.65	3,750.15	.00	5,449.85	U
437620	Fax Sales - Library	10,000.00	569.00	3,388.25	.00	6,611.75	U
438300	Vending Machine Sales	250.00	14.68	125.33	.00	124.67	U
TOTAL	FEES, PERMITS, AND SALES	19,450.00	979.33	7,263.73	.00	12,186.27	
449000	Library Book Fines	80,000.00	2,502.36	19,583.41	.00	60,416.59	U
TOTAL	COUNTY FINES	80,000.00	2,502.36	19,583.41	.00	60,416.59	
461000	Investment Interest	342,684.00	29,676.27	228,114.08	.00	114,569.92	U
TOTAL	INTEREST	342,684.00	29,676.27	228,114.08	.00	114,569.92	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	100.00	.00	.00	.00	100.00	U
TOTAL	MISCELLANEOUS REVENUES	600.00	.00	.00	.00	600.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 218

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	10,620,982.00	1,916,051.15	3,607,857.22	.00	7,013,124.78	
NET		10,620,982.00	1,916,051.15	3,607,857.22	.00	7,013,124.78	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	10,620,982.00	1,916,051.15	3,607,857.22	.00	7,013,124.78	
TOTAL	PERSONAL SERVICES	8,603,700.00	660,654.58	3,976,151.76	.00	4,627,548.24	
TOTAL	GENERAL OPERATING EXPENDITURES	6,200,780.00	165,404.47	1,369,153.92	478,009.58	4,353,616.50	
TOTAL	OTHER FINANCING (SOURCES) USES	807.00	102.00	807.00	.00	.00	
NET		-4,184,305.00	1,089,890.10	-1,738,255.46	-478,009.58	-1,968,039.96	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 219

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	5,000.00	.00	.00	2,600.00	2,400.00	U
TOTAL	SERVICES	5,000.00	.00	.00	2,600.00	2,400.00	
549904	Capital Contingency	40,519.00	.00	.00	.00	40,519.00	U
TOTAL	CAPITAL OUTLAY	40,519.00	.00	.00	.00	40,519.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	45,519.00	.00	.00	2,600.00	42,919.00	
NET		-45,519.00	.00	.00	-2,600.00	-42,919.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 220

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	.00	.00	900.00	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,025.00	.00	.00	.00	1,025.00	
434900	Library Non-Resident User Fee	15,000.00	1,890.00	6,551.00	.00	8,449.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	1,890.00	6,551.00	.00	8,449.00	
461000	Investment Interest	125.00	110.73	708.32	.00	-583.32	U
TOTAL	INTEREST	125.00	110.73	708.32	.00	-583.32	
469100	Gifts & Donations	500.00	250.00	424.00	.00	76.00	U
TOTAL	MISCELLANEOUS REVENUES	500.00	250.00	424.00	.00	76.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,650.00	2,250.73	7,683.32	.00	8,966.68	
NET		16,650.00	2,250.73	7,683.32	.00	8,966.68	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	16,650.00	2,250.73	7,683.32	.00	8,966.68	
TOTAL	GENERAL OPERATING EXPENDITURES	45,519.00	.00	.00	2,600.00	42,919.00	
NET		-28,869.00	2,250.73	7,683.32	-2,600.00	-33,952.32	

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
520100	Contracted Maintenance	7,600.00	.00	.00	7,600.00	.00	U
520213	Contracted Literacy Programs	34,500.00	.00	28,225.00	.00	6,275.00	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520400	Advertising & Publicity	21,000.00	5,649.98	12,523.42	.00	8,476.58	U
520702	Technical Currency & Support	122,675.00	12.84	22,112.04	30,911.35	69,651.61	U
TOTAL	SERVICES	188,275.00	5,662.82	62,860.46	38,511.35	86,903.19	
521200	Operating Supplies	30,382.00	80.14	4,283.61	1,297.24	24,801.15	U
TOTAL	SUPPLIES	30,382.00	80.14	4,283.61	1,297.24	24,801.15	
525000	Telephone	2,078.00	.00	325.20	.00	1,752.80	U
TOTAL	COMMUNICATION CHARGES	2,078.00	.00	325.20	.00	1,752.80	
525210	Conference, Meeting & Training Exp.	50,310.00	4,081.17	25,073.65	.00	25,236.35	U
525211	Library Board Expenses	1,000.00	.00	533.78	.00	466.22	U
525230	Subscriptions, Dues, & Books	49,000.00	.00	32,336.00	13,072.45	3,591.55	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100,310.00	4,081.17	57,943.43	13,072.45	29,294.12	
525600	Uniforms & Clothing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	.00	2,000.00	
529903	Contingency	63,064.00	.00	.00	.00	63,064.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,064.00	.00	.00	.00	63,064.00	
540000	Small Tools & Minor Equipment	19,000.00	1,228.37	5,137.21	3,365.30	10,497.49	U
540006	Library Materials(Books,Audio Mat.)	250,033.00	.00	248,398.88	1,601.12	33.00	U
540010	Minor Software	24,505.00	.00	14,248.61	.00	10,256.39	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	1,096.55	.00	603.45	U
5AP487	(4) Sela Chairs for LML-rpl	7,775.00	.00	7,770.22	.00	4.78	U
5AP495	(3) Staff Chairs- Rpl	2,078.00	.00	2,075.32	.00	2.68	U
5AQ264	(25) Computers - Rpl	28,175.00	.00	27,525.78	.00	649.22	U
5AQ265	(25) 22" Monitors - Rpl	4,800.00	.00	3,236.75	.00	1,563.25	U
5AQ266	(2) Printers - Rpl	392.00	.00	391.62	.00	.38	U
5AQ267	(3) Mac Studio Ultra M2 w/Display	19,233.00	.00	16,364.58	.00	2,868.42	U
5AQ268	(3) Standard Color Printers - Rpl	3,069.00	.00	3,068.76	.00	.24	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
5AQ269	(3) USB Thermal Receipt Printers	1,261.00	.00	.00	.00	1,261.00	U
5AQ270	(1) Fax Machine - Irmo - Rpl	290.00	.00	289.41	.00	.59	U
5AQ271	(1) Camera	1,414.00	.00	.00	.00	1,414.00	U
5AQ272	(5) Chairs - Rpl	3,400.00	.00	.00	.00	3,400.00	U
5AQ273	(1) MacBook Pro	3,353.00	.00	.00	.00	3,353.00	U
5AQ363	3 Workstations (Chairs & Desks)-New	18,225.00	.00	.00	17,275.49	949.51	U
5AQ407	New Workstation & Chair for CMA	4,010.00	.00	.00	4,008.38	1.62	U
5AQ408	New Workstation & Chair for Chapin	4,783.00	.00	.00	4,780.44	2.56	U
5AQ409	Hutch for existing TS desk	2,150.00	.00	.00	2,149.37	.63	U
TOTAL	CAPITAL OUTLAY	401,231.00	1,228.37	329,603.69	33,180.10	38,447.21	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	787,340.00	11,052.50	455,016.39	86,061.14	246,262.47	
NET		-787,340.00	-11,052.50	-455,016.39	-86,061.14	-246,262.47	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 223

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	735,913.00	183,978.13	367,956.26	.00	367,956.74	U
TOTAL	STATE SHARED REVENUES	735,913.00	183,978.13	367,956.26	.00	367,956.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	735,913.00	183,978.13	367,956.26	.00	367,956.74	
NET		735,913.00	183,978.13	367,956.26	.00	367,956.74	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	735,913.00	183,978.13	367,956.26	.00	367,956.74	
TOTAL	GENERAL OPERATING EXPENDITURES	787,340.00	11,052.50	455,016.39	86,061.14	246,262.47	
NET		-51,427.00	172,925.63	-87,060.13	-86,061.14	121,694.27	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 224

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	200.00	.00	200.00	U
TOTAL	SERVICES	400.00	.00	200.00	.00	200.00	
525210	Conference, Meeting & Training Exp.	3,800.00	.00	1,164.00	.00	2,636.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,800.00	.00	1,164.00	.00	2,636.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,200.00	.00	1,364.00	.00	2,836.00	
NET		-4,200.00	.00	-1,364.00	.00	-2,836.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 225

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	4,098.00	.00	4,065.00	.00	33.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,098.00	.00	4,065.00	.00	33.00	
802300	Op Trn from Library Operations	-102.00	-102.00	-102.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-102.00	-102.00	-102.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,098.00	.00	4,065.00	.00	33.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-102.00	-102.00	-102.00	.00	.00	
NET		4,200.00	102.00	4,167.00	.00	33.00	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	4,098.00	.00	4,065.00	.00	33.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,200.00	.00	1,364.00	.00	2,836.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-102.00	-102.00	-102.00	.00	.00	
NET		.00	102.00	2,803.00	.00	-2,803.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 226

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	14,604.00	.00	14,426.00	.00	178.00	U
TOTAL	SERVICES	14,604.00	.00	14,426.00	.00	178.00	
525021	Smart Phone Charges	2,349.00	.00	380.10	1,900.86	68.04	U
TOTAL	COMMUNICATION CHARGES	2,349.00	.00	380.10	1,900.86	68.04	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	16,953.00	.00	14,806.10	1,900.86	246.04	
NET		-16,953.00	.00	-14,806.10	-1,900.86	-246.04	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 227

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.	11,867.00	615.02	8,993.49	.00	2,873.51	U
458020	Library E-Rate - State Reimb.	4,381.00	.00	.00	.00	4,381.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,248.00	615.02	8,993.49	.00	7,254.51	
802300	Op Trn from Library Operations	-705.00	.00	-705.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-705.00	.00	-705.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,248.00	615.02	8,993.49	.00	7,254.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-705.00	.00	-705.00	.00	.00	
NET		16,953.00	615.02	9,698.49	.00	7,254.51	
TOTAL FUND							
2350	Library E-Rate Program						
TOTAL	REVENUE	16,248.00	615.02	8,993.49	.00	7,254.51	
TOTAL	GENERAL OPERATING EXPENDITURES	16,953.00	.00	14,806.10	1,900.86	246.04	
TOTAL	OTHER FINANCING (SOURCES) USES	-705.00	.00	-705.00	.00	.00	
NET		.00	615.02	-5,107.61	-1,900.86	7,008.47	

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	202,635.00	16,906.06	88,679.20	.00	113,955.80	U
TOTAL	EARNINGS ACCOUNTS	202,635.00	16,906.06	88,679.20	.00	113,955.80	
511112	FICA - Employer's Portion	15,504.00	1,209.10	6,351.38	.00	9,152.62	U
511113	SCRS - Employer's Portion	37,615.00	3,137.78	14,909.04	.00	22,705.96	U
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	10,187.49	.00	14,262.51	U
511130	Workers Compensation-Employer Cost	628.00	52.88	275.40	.00	352.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,197.00	6,437.26	31,723.31	.00	46,473.69	
519999	Personnel Contingency	15,348.00	.00	.00	.00	15,348.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,348.00	.00	.00	.00	15,348.00	
520300	Professional Services	100,928.00	.00	28,027.50	46,552.50	26,348.00	U
520400	Advertising & Publicity	2,700.00	.00	1,017.20	1,550.00	132.80	U
520500	Legal Services	5,000.00	.00	1,800.00	2,400.00	800.00	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	109,758.00	.00	30,844.70	50,502.50	28,410.80	
521000	Office Supplies	4,000.00	.00	2,681.07	472.51	846.42	U
521100	Duplicating	2,326.00	.00	903.80	.00	1,422.20	U
TOTAL	SUPPLIES	6,326.00	.00	3,584.87	472.51	2,268.62	
524000	Building Insurance	98.00	.00	.00	.00	98.00	U
524201	General Tort Liability Insurance	306.00	.00	520.00	.00	-214.00	U
TOTAL	INSURANCE	404.00	.00	520.00	.00	-116.00	
525000	Telephone	843.00	120.48	722.88	.00	120.12	U
525021	Smart Phone Charges	972.00	.00	407.72	564.28	.00	U
525041	E-mail Service Charges	452.00	.00	481.22	.00	-29.22	U
TOTAL	COMMUNICATION CHARGES	2,267.00	120.48	1,611.82	564.28	90.90	
525100	Postage	750.00	.00	551.39	.00	198.61	U
525110	Other Parcel Delivery Service	250.00	.00	.00	.00	250.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	.00	551.39	.00	448.61	

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
525210	Conference, Meeting & Training Exp.	3,784.00	.00	.00	.00	3,784.00	U
525230	Subscriptions, Dues, & Books	3,200.00	.00	2,750.00	.00	450.00	U
525240	Personal Mileage Reimbursement	504.00	.00	.00	.00	504.00	U
525250	Motor Pool Reimbursement	1,600.00	61.64	305.52	.00	1,294.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,088.00	61.64	3,055.52	.00	6,032.48	
525300	Util / Administration Building	2,100.00	249.75	1,289.47	.00	810.53	U
TOTAL	UTILITIES	2,100.00	249.75	1,289.47	.00	810.53	
529903	Contingency	14,726.00	.00	.00	.00	14,726.00	U
529950	Indirect Costs	20,000.00	5,531.63	9,694.59	.00	10,305.41	U
TOTAL	OTHER OPERATING EXPENDITURES	34,726.00	5,531.63	9,694.59	.00	25,031.41	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
540010	Minor Software	8,116.00	.00	.00	5,605.20	2,510.80	U
TOTAL	CAPITAL OUTLAY	8,366.00	.00	.00	5,605.20	2,760.80	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	296,180.00	23,343.32	120,402.51	.00	175,777.49	
TOTAL	GENERAL OPERATING EXPENDITURES	174,035.00	5,963.50	51,152.36	57,144.49	65,738.15	
NET		-470,215.00	-29,306.82	-171,554.87	-57,144.49	-241,515.64	

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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
529903	Contingency	82,935.00	.00	.00	.00	82,935.00	U
TOTAL	OTHER OPERATING EXPENDITURES	82,935.00	.00	.00	.00	82,935.00	
534404	Midlands Housing Alliance, Inc.	90,986.00	.00	75,806.16	14,193.84	986.00	U
TOTAL	CONTRIBUTIONS	90,986.00	.00	75,806.16	14,193.84	986.00	
537119	Minor Housing Repair Program	29,541.00	.00	.00	17,800.00	11,741.00	U
537180	HOME Program Project Delivery	48,945.00	.00	16,064.73	29,580.20	3,300.07	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	98,805.00	.00	12,008.06	47,991.94	38,805.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	79,147.00	.00	.00	.00	79,147.00	U
537217	Joint Municipal Water and Sewer	65,801.00	.00	.00	.00	65,801.00	U
537232	ICRC Athletic Scholarship	25,000.00	.00	14,659.90	10,340.10	.00	U
537245	Lexington County Fire Services	165,234.00	.00	165,224.00	.00	10.00	U
537246	Town of Batesburg/Leesville Pump St	4,046.00	.00	.00	.00	4,046.00	U
537250	Boys & Girls Club of America	52,792.00	12,023.66	44,795.61	7,996.39	.00	U
537253	Sistercare	30,000.00	2,442.38	20,038.13	9,961.87	.00	U
537273	Lex School District #1 Sensory Rm	2,600.00	.00	.00	.00	2,600.00	U
537282	West Columbia Mill Village	385,000.00	268,919.15	268,919.15	116,080.85	.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	26,058.00	.00	5,551.53	14,448.47	6,058.00	U
537288	Palmetto Place Children & Youth Svc	25,000.00	.00	.00	25,000.00	.00	U
537293	Town of B-L Valve Enhancement	399,852.00	.00	.00	399,852.00	.00	U
537294	City of Cayce Sewer Line Rehab	273,642.00	.00	.00	273,642.00	.00	U
537295	ICRC EEC Deck Renovation	298,231.00	.00	.00	298,201.00	30.00	U
537296	Mission Lexington Refrig. Truck	99,310.00	90,282.15	90,282.15	-29,310.00	38,337.85	U
537297	Mission Lexington Walk-In Fridge/Fr	59,978.00	.00	.00	89,288.00	-29,310.00	U
537298	Communities in School of SC	41,500.00	13,098.16	13,098.16	28,401.84	.00	U
537299	Our Place of Hope	20,000.00	.00	7,327.50	12,672.50	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,716,588.00	386,765.50	657,968.92	1,758,996.16	299,622.92	
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	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 231

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
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,947,398.00	386,765.50	733,775.08	1,830,079.00	383,543.92	
NET		-2,947,398.00	-386,765.50	-733,775.08	-1,830,079.00	-383,543.92	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 232

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	1,641.56	9,249.46	.00	24,728.54	U
457000	Federal Grant Income	1,828,614.00	109,661.81	817,873.32	.00	1,010,740.68	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,862,592.00	111,303.37	827,122.78	.00	1,035,469.22	
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	1,862,592.00	111,303.37	827,122.78	.00	1,035,469.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		1,912,592.00	111,303.37	877,122.78	.00	1,035,469.22	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,862,592.00	111,303.37	827,122.78	.00	1,035,469.22	
TOTAL	PERSONAL SERVICES	296,180.00	23,343.32	120,402.51	.00	175,777.49	
TOTAL	GENERAL OPERATING EXPENDITURES	3,121,433.00	392,729.00	784,927.44	1,887,223.49	449,282.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-1,505,021.00	-304,768.95	-28,207.17	-1,887,223.49	410,409.66	

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	48,980.00	3,943.20	24,601.11	.00	24,378.89	U
TOTAL	EARNINGS ACCOUNTS	48,980.00	3,943.20	24,601.11	.00	24,378.89	
511112	FICA - Employer's Portion	3,747.00	284.21	1,763.49	.00	1,983.51	U
511113	SCRS - Employer's Portion	9,091.00	731.86	4,222.63	.00	4,868.37	U
511120	Employee Insurance-Employer Portion	8,150.00	679.17	4,075.02	.00	4,074.98	U
511130	Workers Compensation-Employer Cost	152.00	12.38	76.40	.00	75.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,140.00	1,707.62	10,137.54	.00	11,002.46	
519999	Personnel Contingency	3,709.00	.00	.00	.00	3,709.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,709.00	.00	.00	.00	3,709.00	
524201	General Tort Liability Insurance	42.00	.00	40.00	.00	2.00	U
TOTAL	INSURANCE	42.00	.00	40.00	.00	2.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	73,829.00	5,650.82	34,738.65	.00	39,090.35	
TOTAL	GENERAL OPERATING EXPENDITURES	42.00	.00	40.00	.00	2.00	
NET		-73,871.00	-5,650.82	-34,778.65	.00	-39,092.35	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 234

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	739,361.00	.00	.00	.00	739,361.00	U
TOTAL	OTHER OPERATING EXPENDITURES	739,361.00	.00	.00	.00	739,361.00	
537138	Community Housing Dvlp Organization	901,114.00	.00	.00	.00	901,114.00	U
537139	Homeownership Assistance Program	245,506.00	.00	.00	.00	245,506.00	U
537140	Housing Rehabilitation Program	762,663.00	600.00	78,465.00	45,928.00	638,270.00	U
537192	Acquisition / Affordable Housing	974,092.00	.00	.00	.00	974,092.00	U
537292	Tenant-Based Rental Assistance	182,463.00	21,109.14	106,721.12	36,400.00	39,341.88	U
TOTAL	NON-OPERATING EXPENDITURES	3,065,838.00	21,709.14	185,186.12	82,328.00	2,798,323.88	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,805,199.00	21,709.14	185,186.12	82,328.00	3,537,684.88	
NET		-3,805,199.00	-21,709.14	-185,186.12	-82,328.00	-3,537,684.88	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 235

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	1,583.75	12,023.77	.00	15,191.23	U
457000	Federal Grant Income	828,187.00	81,729.65	214,195.90	.00	613,991.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	855,402.00	83,313.40	226,219.67	.00	629,182.33	
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	855,402.00	83,313.40	226,219.67	.00	629,182.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		905,402.00	83,313.40	276,219.67	.00	629,182.33	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	855,402.00	83,313.40	226,219.67	.00	629,182.33	
TOTAL	PERSONAL SERVICES	73,829.00	5,650.82	34,738.65	.00	39,090.35	
TOTAL	GENERAL OPERATING EXPENDITURES	3,805,241.00	21,709.14	185,226.12	82,328.00	3,537,686.88	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-2,973,668.00	55,953.44	56,254.90	-82,328.00	-2,947,594.90	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 236

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	101,753.00	.00	11,968.53	41,059.95	48,724.52	U
537254	United Way	26,274.00	1,615.81	13,704.40	11,295.60	1,274.00	U
537259	Transitions	15,000.00	3,477.95	11,678.06	3,321.94	.00	U
537267	One80 Place	25,000.00	.00	.00	25,000.00	.00	U
537280	Homeless No More	25,000.00	.00	12,309.28	12,690.72	.00	U
537281	MIRCI	23,666.00	2,676.32	10,497.12	13,168.88	.00	U
TOTAL	NON-OPERATING EXPENDITURES	216,693.00	7,770.08	60,157.39	106,537.09	49,998.52	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	216,693.00	7,770.08	60,157.39	106,537.09	49,998.52	
NET		-216,693.00	-7,770.08	-60,157.39	-106,537.09	-49,998.52	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 237

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	163,666.00	21,422.05	60,181.73	.00	103,484.27	U
TOTAL	INTERGOVERNMENTAL REVENUES	163,666.00	21,422.05	60,181.73	.00	103,484.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	163,666.00	21,422.05	60,181.73	.00	103,484.27	
NET		163,666.00	21,422.05	60,181.73	.00	103,484.27	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	163,666.00	21,422.05	60,181.73	.00	103,484.27	
TOTAL	GENERAL OPERATING EXPENDITURES	216,693.00	7,770.08	60,157.39	106,537.09	49,998.52	
NET		-53,027.00	13,651.97	24.34	-106,537.09	53,485.75	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 238

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	46,918.00	.00	42,002.50	9,063.93	-4,148.43	U
520400	Advertising & Publicity	806.00	.00	.00	.00	806.00	U
520500	Legal Services	6,845.00	.00	.00	6,845.00	.00	U
TOTAL	SERVICES	54,569.00	.00	42,002.50	15,908.93	-3,342.43	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	54,569.00	.00	42,002.50	15,908.93	-3,342.43	
NET		-54,569.00	.00	-42,002.50	-15,908.93	3,342.43	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 239

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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 240

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	5,647.50	54,016.25	.00	-54,016.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	5,647.50	54,016.25	.00	-54,016.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,647.50	54,016.25	.00	-54,016.25	
NET		.00	5,647.50	54,016.25	.00	-54,016.25	
TOTAL FUND							
2403	HOME - ARP						
TOTAL	REVENUE	.00	5,647.50	54,016.25	.00	-54,016.25	
TOTAL	GENERAL OPERATING EXPENDITURES	2,301,922.00	.00	42,002.50	15,908.93	2,244,010.57	
NET		-2,301,922.00	5,647.50	12,013.75	-15,908.93	-2,298,026.82	

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	578,061.00	.00	16,000.00	154,000.00	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	622,710.00	.00	16,000.00	154,000.00	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: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 242

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	846,774.00	.00	16,000.00	154,000.00	676,774.00	
NET		-846,774.00	.00	-16,000.00	-154,000.00	-676,774.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 243

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	1,776,433.00	7,723.45	41,109.70	330,137.20	1,405,186.10	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,776,433.00	7,723.45	41,109.70	330,137.20	1,405,186.10	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,025,914.00	7,723.45	41,109.70	330,137.20	2,654,667.10	
NET		-3,025,914.00	-7,723.45	-41,109.70	-330,137.20	-2,654,667.10	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 244

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	.00	76,629.86	.00	-76,629.86	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	76,629.86	.00	-76,629.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	76,629.86	.00	-76,629.86	
NET		.00	.00	76,629.86	.00	-76,629.86	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	.00	76,629.86	.00	-76,629.86	
TOTAL	GENERAL OPERATING EXPENDITURES	3,872,688.00	7,723.45	57,109.70	484,137.20	3,331,441.10	
NET		-3,872,688.00	-7,723.45	19,520.16	-484,137.20	-3,408,070.96	

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	1,715,863.00	.00	19,200.00	563,612.50	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	1,735,617.00	.00	19,200.00	563,612.50	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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 246

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	2,033,505.00	.00	19,200.00	563,612.50	1,450,692.50	
NET		-2,101,843.00	.00	-19,200.00	-563,612.50	-1,519,030.50	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 247

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
529903	Contingency	1,145,520.00	.00	.00	.00	1,145,520.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,145,520.00	.00	.00	.00	1,145,520.00	
5IN200	Infrastructure Improvements	5,599,653.00	2,804.00	331,526.77	1,273,471.58	3,994,654.65	U
TOTAL	CDBG DISASTER RECOVERY	5,599,653.00	2,804.00	331,526.77	1,273,471.58	3,994,654.65	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	6,745,173.00	2,804.00	331,526.77	1,273,471.58	5,140,174.65	
NET		-6,745,173.00	-2,804.00	-331,526.77	-1,273,471.58	-5,140,174.65	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 248

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	.00	203,243.64	.00	-203,243.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	203,243.64	.00	-203,243.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	203,243.64	.00	-203,243.64	
NET		.00	.00	203,243.64	.00	-203,243.64	
TOTAL FUND							
2406	CDBG-MIT						
TOTAL	REVENUE	.00	.00	203,243.64	.00	-203,243.64	
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,778,678.00	2,804.00	350,726.77	1,837,084.08	6,590,867.15	
NET		-8,847,016.00	-2,804.00	-147,483.13	-1,837,084.08	-6,862,448.79	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 249

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	249,309.00	.00	.00	.00	249,309.00	U
TOTAL	OTHER OPERATING EXPENDITURES	249,309.00	.00	.00	.00	249,309.00	
537253	Sistercare	1,273.00	.00	.00	.00	1,273.00	U
537254	United Way	1,003.00	.00	.00	.00	1,003.00	U
537268	Brookland Foundation	74,529.00	.00	.00	.00	74,529.00	U
TOTAL	NON-OPERATING EXPENDITURES	76,805.00	.00	.00	.00	76,805.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	326,114.00	.00	.00	.00	326,114.00	
NET		-326,114.00	.00	.00	.00	-326,114.00	
TOTAL FUND							
2407	ESG-CV						
TOTAL	GENERAL OPERATING EXPENDITURES	326,114.00	.00	.00	.00	326,114.00	
NET		-326,114.00	.00	.00	.00	-326,114.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 250

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	79,827.00	.00	47,579.53	9,114.61	23,132.86	U
TOTAL	NON-OPERATING EXPENDITURES	79,827.00	.00	47,579.53	9,114.61	23,132.86	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	79,827.00	.00	47,579.53	9,114.61	23,132.86	
NET		-79,827.00	.00	-47,579.53	-9,114.61	-23,132.86	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 251

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	21,029.48	70,713.00	.00	-70,713.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	21,029.48	70,713.00	.00	-70,713.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,029.48	70,713.00	.00	-70,713.00	
NET		.00	21,029.48	70,713.00	.00	-70,713.00	
TOTAL FUND							
2408	CDBG-CV						
TOTAL	REVENUE	.00	21,029.48	70,713.00	.00	-70,713.00	
TOTAL	GENERAL OPERATING EXPENDITURES	79,827.00	.00	47,579.53	9,114.61	23,132.86	
NET		-79,827.00	21,029.48	23,133.47	-9,114.61	-93,845.86	

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	267,584.00	16,264.31	99,175.74	.00	168,408.26	U
510300	Part Time	73,900.00	3,265.74	19,767.60	.00	54,132.40	U
TOTAL	EARNINGS ACCOUNTS	341,484.00	19,530.05	118,943.34	.00	222,540.66	
511112	FICA - Employer's Portion	26,124.00	1,466.23	8,835.34	.00	17,288.66	U
511113	SCRS - Employer's Portion	63,380.00	3,624.79	20,515.70	.00	42,864.30	U
511120	Employee Insurance-Employer Portion	48,900.00	4,075.00	24,450.00	.00	24,450.00	U
511130	Workers Compensation-Employer Cost	1,059.00	61.47	369.62	.00	689.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,463.00	9,227.49	54,170.66	.00	85,292.34	
519999	Personnel Contingency	25,859.00	.00	.00	.00	25,859.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	25,859.00	.00	.00	.00	25,859.00	
520200	Contracted Services	10,000.00	313.20	4,932.90	.00	5,067.10	U
520700	Technical Services	54,141.00	.00	.00	54,140.62	.38	U
TOTAL	SERVICES	64,141.00	313.20	4,932.90	54,140.62	5,067.48	
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	200.00	.00	.00	.00	200.00	U
TOTAL	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	301.00	.00	280.00	.00	21.00	U
TOTAL	INSURANCE	301.00	.00	280.00	.00	21.00	
525000	Telephone	1,690.00	139.49	836.94	.00	853.06	U
525041	E-mail Service Charges	516.00	.00	459.72	.00	56.28	U
TOTAL	COMMUNICATION CHARGES	2,206.00	139.49	1,296.66	.00	909.34	
529903	Contingency	241,813.00	.00	.00	.00	241,813.00	U
TOTAL	OTHER OPERATING EXPENDITURES	241,813.00	.00	.00	.00	241,813.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 253

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	506,806.00	28,757.54	173,114.00	.00	333,692.00	
TOTAL	GENERAL OPERATING EXPENDITURES	309,261.00	452.69	6,509.56	54,140.62	248,610.82	
NET		-816,067.00	-29,210.23	-179,623.56	-54,140.62	-582,302.82	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 254

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	.00	187,987.15	.00	212,012.85	U
451801	IV-D Incentive Payments	30,000.00	5,688.46	17,003.79	.00	12,996.21	U
451804	IV-D Prior Year Audit Incentive	85,000.00	.00	.00	.00	85,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	515,000.00	5,688.46	204,990.94	.00	310,009.06	
461000	Investment Interest	7,500.00	8,395.10	53,703.82	.00	-46,203.82	U
TOTAL	INTEREST	7,500.00	8,395.10	53,703.82	.00	-46,203.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	522,500.00	14,083.56	258,694.76	.00	263,805.24	
NET		522,500.00	14,083.56	258,694.76	.00	263,805.24	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	522,500.00	14,083.56	258,694.76	.00	263,805.24	
TOTAL	PERSONAL SERVICES	506,806.00	28,757.54	173,114.00	.00	333,692.00	
TOTAL	GENERAL OPERATING EXPENDITURES	309,261.00	452.69	6,509.56	54,140.62	248,610.82	
NET		-293,567.00	-15,126.67	79,071.20	-54,140.62	-318,497.58	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 255

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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 256

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	11,292.00	.00	5,527.50	.00	5,764.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,292.00	.00	5,527.50	.00	5,764.50	
461000	Investment Interest	.00	1,427.17	9,129.67	.00	-9,129.67	U
TOTAL	INTEREST	.00	1,427.17	9,129.67	.00	-9,129.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,292.00	1,427.17	14,657.17	.00	-3,365.17	
NET		11,292.00	1,427.17	14,657.17	.00	-3,365.17	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	11,292.00	1,427.17	14,657.17	.00	-3,365.17	
TOTAL	GENERAL OPERATING EXPENDITURES	314,699.00	.00	.00	.00	314,699.00	
NET		-303,407.00	1,427.17	14,657.17	.00	-318,064.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 257

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
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
525210	Conference, Meeting & Training Exp.	9,500.00	.00	2,081.61	1,413.39	6,005.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,500.00	.00	2,081.61	1,413.39	6,005.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	2,081.61	1,413.39	6,505.00	
NET		-10,000.00	.00	-2,081.61	-1,413.39	-6,505.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 258

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	13,932.00	1,232.00	2,398.00	.00	11,534.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	13,932.00	1,232.00	2,398.00	.00	11,534.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,932.00	1,232.00	2,398.00	.00	11,534.00	
NET		13,932.00	1,232.00	2,398.00	.00	11,534.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	13,932.00	1,232.00	2,398.00	.00	11,534.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	2,081.61	1,413.39	6,505.00	
NET		3,932.00	1,232.00	316.39	-1,413.39	5,029.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 259

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	600.00	.00	.00	.00	600.00	U
TOTAL	SERVICES	600.00	.00	.00	.00	600.00	
521200	Operating Supplies	7,000.00	.00	.00	403.39	6,596.61	U
TOTAL	SUPPLIES	7,000.00	.00	.00	403.39	6,596.61	
525210	Conference, Meeting & Training Exp.	4,900.00	.00	1,623.25	.00	3,276.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,900.00	.00	1,623.25	.00	3,276.75	
5AQ397	(1) Drone Receiver w/ Acc.	7,500.00	.00	.00	7,270.88	229.12	U
TOTAL	CAPITAL OUTLAY	7,500.00	.00	.00	7,270.88	229.12	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	1,623.25	7,674.27	10,702.48	
NET		-20,000.00	.00	-1,623.25	-7,674.27	-10,702.48	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 260

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	20,000.00	1,623.25	8,212.78	.00	11,787.22	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,000.00	1,623.25	8,212.78	.00	11,787.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,000.00	1,623.25	8,212.78	.00	11,787.22	
NET		20,000.00	1,623.25	8,212.78	.00	11,787.22	
TOTAL FUND							
2421	Project Lifesaver Grant						
TOTAL	REVENUE	20,000.00	1,623.25	8,212.78	.00	11,787.22	
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	1,623.25	7,674.27	10,702.48	
NET		.00	1,623.25	6,589.53	-7,674.27	1,084.74	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 261

COAS: L COUNTY OF LEXINGTON  
 FUND: 2423 LE/Multijurisdictional LE Training  
 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
520200	Contracted Services	144,510.00	.00	.00	.00	144,510.00	U
TOTAL	SERVICES	144,510.00	.00	.00	.00	144,510.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	700.00	.00	.00	.00	700.00	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	GENERAL OPERATING EXPENDITURES	145,210.00	.00	.00	.00	145,210.00	
NET		-145,210.00	.00	.00	.00	-145,210.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 262

COAS: L COUNTY OF LEXINGTON  
 FUND: 2423 LE/Multijurisdictional LE Training  
 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	130,689.00	.00	.00	.00	130,689.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	130,689.00	.00	.00	.00	130,689.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-14,521.00	.00	.00	.00	-14,521.00	U
TOTAL	OPERATING TRANSFERS IN	-14,521.00	.00	.00	.00	-14,521.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	130,689.00	.00	.00	.00	130,689.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,521.00	.00	.00	.00	-14,521.00	
NET		145,210.00	.00	.00	.00	145,210.00	
TOTAL FUND							
2423	LE/Multijurisdictional LE Training						
TOTAL	REVENUE	130,689.00	.00	.00	.00	130,689.00	
TOTAL	GENERAL OPERATING EXPENDITURES	145,210.00	.00	.00	.00	145,210.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,521.00	.00	.00	.00	-14,521.00	
NET		.00	.00	.00	.00	.00	

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	90,467.00	2,695.31	20,076.63	.00	70,390.37	U
TOTAL	EARNINGS ACCOUNTS	90,467.00	2,695.31	20,076.63	.00	70,390.37	
511112	FICA - Employer's Portion	7,166.00	189.45	1,422.75	.00	5,743.25	U
511114	PORS - Employer's Portion	18,768.00	572.48	3,958.82	.00	14,809.18	U
511120	Employee Insurance-Employer Portion	10,996.00	.00	.00	.00	10,996.00	U
511130	Workers Compensation-Employer Cost	3,127.00	93.26	694.63	.00	2,432.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,057.00	855.19	6,076.20	.00	33,980.80	
525210	Conference, Meeting & Training Exp.	5,850.00	.00	.00	.00	5,850.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,850.00	.00	.00	.00	5,850.00	
525400	Gas, Fuel, & Oil	15,800.00	1,411.02	9,429.58	.00	6,370.42	U
TOTAL	FUEL EXPENDITURES	15,800.00	1,411.02	9,429.58	.00	6,370.42	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	130,524.00	3,550.50	26,152.83	.00	104,371.17	
TOTAL	GENERAL OPERATING EXPENDITURES	21,650.00	1,411.02	9,429.58	.00	12,220.42	
NET		-152,174.00	-4,961.52	-35,582.41	.00	-116,591.59	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 264

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	186,704.00	.00	38,155.00	.00	148,549.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	186,704.00	.00	38,155.00	.00	148,549.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	186,704.00	.00	38,155.00	.00	148,549.00	
NET		186,704.00	.00	38,155.00	.00	148,549.00	
TOTAL FUND							
2426	Impaired Driving Countermeasures						
TOTAL	REVENUE	186,704.00	.00	38,155.00	.00	148,549.00	
TOTAL	PERSONAL SERVICES	130,524.00	3,550.50	26,152.83	.00	104,371.17	
TOTAL	GENERAL OPERATING EXPENDITURES	21,650.00	1,411.02	9,429.58	.00	12,220.42	
NET		34,530.00	-4,961.52	2,572.59	.00	31,957.41	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 265

COAS: L COUNTY OF LEXINGTON  
 FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	.00	.00	54.35	.00	-54.35	U
TOTAL	FUEL EXPENDITURES	.00	.00	54.35	.00	-54.35	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	54.35	.00	-54.35	
NET		.00	.00	-54.35	.00	54.35	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	54.35	.00	-54.35	
NET		.00	.00	-54.35	.00	54.35	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 266

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	83,395.00	.00	.00	.00	83,395.00	U
TOTAL	OTHER OPERATING EXPENDITURES	83,395.00	.00	.00	.00	83,395.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	83,395.00	.00	.00	.00	83,395.00	
NET		-83,395.00	.00	.00	.00	-83,395.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 267

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	11,913.00	.00	1,948.33	.00	9,964.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,913.00	.00	1,948.33	.00	9,964.67	
461000	Investment Interest	.00	158.04	1,010.99	.00	-1,010.99	U
TOTAL	INTEREST	.00	158.04	1,010.99	.00	-1,010.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,913.00	158.04	2,959.32	.00	8,953.68	
NET		11,913.00	158.04	2,959.32	.00	8,953.68	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	11,913.00	158.04	2,959.32	.00	8,953.68	
TOTAL	GENERAL OPERATING EXPENDITURES	83,395.00	.00	.00	.00	83,395.00	
NET		-71,482.00	158.04	2,959.32	.00	-74,441.32	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 268

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
511114	PORS - Employer's Portion	.00	.00	-116.72	.00	116.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-116.72	.00	116.72	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	.00	-116.72	.00	116.72	
NET		.00	.00	116.72	.00	-116.72	
TOTAL FUND							
2443	Violent Crime Reduction Unit						
TOTAL	PERSONAL SERVICES	.00	.00	-116.72	.00	116.72	
NET		.00	.00	116.72	.00	-116.72	

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	105,093.00	5,248.76	27,592.66	.00	77,500.34	U
510200	Overtime	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	EARNINGS ACCOUNTS	113,093.00	5,248.76	27,592.66	.00	85,500.34	
511112	FICA - Employer's Portion	8,647.00	377.79	2,073.32	.00	6,573.68	U
511113	SCRS - Employer's Portion	6,919.00	.00	.00	.00	6,919.00	U
511114	PORS - Employer's Portion	11,830.00	1,114.84	5,460.57	.00	6,369.43	U
511120	Employee Insurance-Employer Portion	14,000.00	679.17	3,395.85	.00	10,604.15	U
511130	Workers Compensation-Employer Cost	1,703.00	16.43	706.84	.00	996.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,099.00	2,188.23	11,636.58	.00	31,462.42	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	28,562.00	.00	3,465.72	182.56	24,913.72	U
521206	Training Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	29,362.00	.00	3,465.72	182.56	25,713.72	
522200	Small Equip Repairs & Maintenance	17,283.00	.00	4,000.00	9,504.75	3,778.25	U
TOTAL	REPAIRS & MAINTENANCE	17,283.00	.00	4,000.00	9,504.75	3,778.25	
524201	General Tort Liability Insurance	1,679.00	.00	1,559.00	.00	120.00	U
TOTAL	INSURANCE	1,679.00	.00	1,559.00	.00	120.00	
525021	Smart Phone Charges	1,260.00	45.00	135.00	270.00	855.00	U
525041	E-mail Service Charges	269.00	.00	.00	.00	269.00	U
TOTAL	COMMUNICATION CHARGES	1,529.00	45.00	135.00	270.00	1,124.00	
525210	Conference, Meeting & Training Exp.	9,174.00	.00	.00	.00	9,174.00	U
525230	Subscriptions, Dues, & Books	679.00	.00	.00	.00	679.00	U
525240	Personal Mileage Reimbursement	3,138.00	62.31	155.44	.00	2,982.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,991.00	62.31	155.44	.00	12,835.56	
525600	Uniforms & Clothing	804.00	.00	.00	.00	804.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	804.00	.00	.00	.00	804.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 270

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	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	.00	.00	2,000.00	
540000	Small Tools & Minor Equipment	1,422.00	.00	.00	.00	1,422.00	U
5AN398	(1) Helium Tank Manifold	1,700.00	.00	.00	.00	1,700.00	U
5AQ274	(1) Centrifuge w/Rotor & Acc.	375.00	.00	.00	.00	375.00	U
5AQ275	(1) Halogen Microscope	800.00	.00	.00	.00	800.00	U
TOTAL	CAPITAL OUTLAY	4,297.00	.00	.00	.00	4,297.00	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	156,192.00	7,436.99	39,229.24	.00	116,962.76	
TOTAL	GENERAL OPERATING EXPENDITURES	69,945.00	107.31	9,315.16	9,957.31	50,672.53	
NET		-226,137.00	-7,544.30	-48,544.40	-9,957.31	-167,635.29	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 271

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	216,114.00	26,188.19	77,828.76	.00	138,285.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	216,114.00	26,188.19	77,828.76	.00	138,285.24	
801000	Op Trn from Genrl Fund/Cty Ordinary	-13,637.00	-13,637.00	-13,637.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-13,637.00	-13,637.00	-13,637.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	216,114.00	26,188.19	77,828.76	.00	138,285.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,637.00	-13,637.00	-13,637.00	.00	.00	
NET		229,751.00	39,825.19	91,465.76	.00	138,285.24	
TOTAL FUND							
2445	LE / Drug Lab Chemist						
TOTAL	REVENUE	216,114.00	26,188.19	77,828.76	.00	138,285.24	
TOTAL	PERSONAL SERVICES	156,192.00	7,436.99	39,229.24	.00	116,962.76	
TOTAL	GENERAL OPERATING EXPENDITURES	69,945.00	107.31	9,315.16	9,957.31	50,672.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,637.00	-13,637.00	-13,637.00	.00	.00	
NET		3,614.00	32,280.89	42,921.36	-9,957.31	-29,350.05	



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	221,396.00	15,279.96	97,122.58	.00	124,273.42	U
510199	Special Overtime	15,000.00	433.56	8,361.69	.00	6,638.31	U
TOTAL	EARNINGS ACCOUNTS	236,396.00	15,713.52	105,484.27	.00	130,911.73	
511112	FICA - Employer's Portion	18,355.00	1,205.25	7,751.67	.00	10,603.33	U
511114	PORS - Employer's Portion	71,859.00	2,453.46	14,260.04	.00	57,598.96	U
511120	Employee Insurance-Employer Portion	31,600.00	2,037.50	12,225.00	.00	19,375.00	U
511130	Workers Compensation-Employer Cost	7,929.00	580.01	3,717.20	.00	4,211.80	U
511214	PORS - Emplr. Port. (Retiree)	22,332.00	1,075.26	7,156.03	.00	15,175.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	152,075.00	7,351.48	45,109.94	.00	106,965.06	
515600	Clothing Allowance	5,300.00	900.00	1,800.00	.00	3,500.00	U
519999	Personnel Contingency	15,848.00	.00	.00	.00	15,848.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	21,148.00	900.00	1,800.00	.00	19,348.00	
520110	Officer Safety Equip. Maint. Plan	17,568.00	.00	.00	.00	17,568.00	U
520233	Towing Service	540.00	.00	.00	.00	540.00	U
520510	Interpreting Services	17,000.00	.00	.00	.00	17,000.00	U
520800	Outside Printing	5,859.00	.00	.00	.00	5,859.00	U
TOTAL	SERVICES	40,967.00	.00	.00	.00	40,967.00	
521000	Office Supplies	10,000.00	.00	.00	.00	10,000.00	U
521200	Operating Supplies	4,000.00	.00	.00	.00	4,000.00	U
521208	Police Supplies	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SUPPLIES	18,000.00	.00	.00	.00	18,000.00	
522300	Vehicle Repairs & Maintenance	12,350.00	.00	494.50	234.58	11,620.92	U
TOTAL	REPAIRS & MAINTENANCE	12,350.00	.00	494.50	234.58	11,620.92	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	750.00	.00	450.06	.00	299.94	U
524201	General Tort Liability Insurance	4,911.00	.00	4,677.00	.00	234.00	U
TOTAL	INSURANCE	7,506.00	.00	6,972.06	.00	533.94	
525021	Smart Phone Charges	3,940.00	135.00	810.00	990.00	2,140.00	U

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
525030	800 MHz Radio Service Charges	2,669.00	175.74	1,054.44	1,054.44	560.12	U
525031	800 MHz Radio Maintenance Contracts	523.00	.00	255.00	.00	268.00	U
525041	E-mail Service Charges	519.00	.00	.00	.00	519.00	U
TOTAL	COMMUNICATION CHARGES	7,651.00	310.74	2,119.44	2,044.44	3,487.12	
525210	Conference, Meeting & Training Exp.	17,000.00	379.00	1,867.36	.00	15,132.64	U
525230	Subscriptions, Dues, & Books	1,537.00	.00	165.00	.00	1,372.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,537.00	379.00	2,032.36	.00	16,504.64	
525400	Gas, Fuel, & Oil	19,433.00	511.75	3,433.21	.00	15,999.79	U
TOTAL	FUEL EXPENDITURES	19,433.00	511.75	3,433.21	.00	15,999.79	
525600	Uniforms & Clothing	6,445.00	.00	.00	500.00	5,945.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,445.00	.00	.00	500.00	5,945.00	
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							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	409,619.00	23,965.00	152,394.21	.00	257,224.79	
TOTAL	GENERAL OPERATING EXPENDITURES	132,389.00	1,201.49	15,051.57	2,779.02	114,558.41	
NET		-542,008.00	-25,166.49	-167,445.78	-2,779.02	-371,783.20	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 274

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	176,356.00	.00	89,112.93	.00	87,243.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	176,356.00	.00	89,112.93	.00	87,243.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-204,106.00	-204,106.00	-204,106.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-204,106.00	-204,106.00	-204,106.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	176,356.00	.00	89,112.93	.00	87,243.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-204,106.00	-204,106.00	-204,106.00	.00	.00	
NET		380,462.00	204,106.00	293,218.93	.00	87,243.07	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 275

COAS: L COUNTY OF LEXINGTON  
 FUND: 2448 LE / Victims of Crime Act  
 PRED ORG:  
 ORG: 999900 Non-departmental

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	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10.75	.00	-10.75	
NET		.00	.00	-10.75	.00	10.75	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	176,356.00	.00	89,112.93	.00	87,243.07	
TOTAL	PERSONAL SERVICES	409,619.00	23,965.00	152,394.21	.00	257,224.79	
TOTAL	GENERAL OPERATING EXPENDITURES	132,389.00	1,201.49	15,062.32	2,779.02	114,547.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-204,106.00	-204,106.00	-204,106.00	.00	.00	
NET		-161,546.00	178,939.51	125,762.40	-2,779.02	-284,529.38	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 276

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
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 277

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	.00	.00	22,401.69	.00	-22,401.69	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	22,401.69	.00	-22,401.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	22,401.69	.00	-22,401.69	
NET		.00	.00	22,401.69	.00	-22,401.69	
TOTAL FUND							
2450	Vector Control CDC Grant						
TOTAL	REVENUE	.00	.00	22,401.69	.00	-22,401.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	22,401.69	.00	-22,401.69	

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	153,873.00	11,151.45	69,965.56	.00	83,907.44	U
510199	Special Overtime	7,400.00	242.19	834.24	.00	6,565.76	U
510200	Overtime	7,000.00	338.51	2,538.81	.00	4,461.19	U
TOTAL	EARNINGS ACCOUNTS	168,273.00	11,732.15	73,338.61	.00	94,934.39	
511112	FICA - Employer's Portion	12,678.00	855.79	5,248.32	.00	7,429.68	U
511113	SCRS - Employer's Portion	14,915.00	987.08	5,783.13	.00	9,131.87	U
511114	PORS - Employer's Portion	18,658.00	1,426.01	7,959.66	.00	10,698.34	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	6,043.00	250.67	1,499.32	.00	4,543.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,594.00	4,877.88	28,640.41	.00	39,953.59	
515600	Clothing Allowance	1,200.00	300.00	600.00	.00	600.00	U
519999	Personnel Contingency	11,384.00	.00	.00	.00	11,384.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,584.00	300.00	600.00	.00	11,984.00	
520233	Towing Service	330.00	.00	.00	.00	330.00	U
TOTAL	SERVICES	330.00	.00	.00	.00	330.00	
521000	Office Supplies	810.00	.00	.00	.00	810.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	1,110.00	.00	.00	.00	1,110.00	
522300	Vehicle Repairs & Maintenance	2,724.00	.00	126.77	.00	2,597.23	U
TOTAL	REPAIRS & MAINTENANCE	2,724.00	.00	126.77	.00	2,597.23	
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
TOTAL	INSURANCE	2,544.00	.00	2,178.00	.00	366.00	
525021	Smart Phone Charges	1,080.00	90.00	540.00	540.00	.00	U
525030	800 MHZ Radio Service Charges	1,253.00	58.58	351.48	351.48	550.04	U
525031	800 MHZ Radio Maintenance Contracts	458.00	.00	85.00	.00	373.00	U
525041	E-mail Service Charges	388.00	.00	.00	.00	388.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 279

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
TOTAL	COMMUNICATION CHARGES	3,179.00	148.58	976.48	891.48	1,311.04	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	2,248.70	.00	-248.70	U
525230	Subscriptions, Dues, & Books	265.00	.00	55.00	.00	210.00	U
525240	Personal Mileage Reimbursement	950.00	.00	.00	.00	950.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,215.00	.00	2,303.70	.00	911.30	
525400	Gas, Fuel, & Oil	6,320.00	.00	433.73	.00	5,886.27	U
TOTAL	FUEL EXPENDITURES	6,320.00	.00	433.73	.00	5,886.27	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	249,451.00	16,910.03	102,579.02	.00	146,871.98	
TOTAL	GENERAL OPERATING EXPENDITURES	19,422.00	148.58	6,018.68	891.48	12,511.84	
NET		-268,873.00	-17,058.61	-108,597.70	-891.48	-159,383.82	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 280

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	.00	11,278.92	.00	121,784.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	133,063.00	.00	11,278.92	.00	121,784.08	
801000	Op Trn from Genrl Fund/Cty Ordinary	-115,069.00	-115,069.00	-115,069.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-115,069.00	-115,069.00	-115,069.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	133,063.00	.00	11,278.92	.00	121,784.08	
TOTAL	OTHER FINANCING (SOURCES) USES	-115,069.00	-115,069.00	-115,069.00	.00	.00	
NET		248,132.00	115,069.00	126,347.92	.00	121,784.08	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	133,063.00	.00	11,278.92	.00	121,784.08	
TOTAL	PERSONAL SERVICES	249,451.00	16,910.03	102,579.02	.00	146,871.98	
TOTAL	GENERAL OPERATING EXPENDITURES	19,422.00	148.58	6,018.68	891.48	12,511.84	
TOTAL	OTHER FINANCING (SOURCES) USES	-115,069.00	-115,069.00	-115,069.00	.00	.00	
NET		-20,741.00	98,010.39	17,750.22	-891.48	-37,599.74	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 281

COAS: L COUNTY OF LEXINGTON  
 FUND: 2457 LE/P.Coverdell Forensic Science Imp  
 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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	.38	.00	-.38	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.38	.00	-.38	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.38	.00	-.38	
NET		.00	.00	-.38	.00	.38	
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.38	.00	-.38	
NET		.00	.00	-.38	.00	.38	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 282

COAS: L COUNTY OF LEXINGTON  
 FUND: 2459 Forensic Science Improvement Grant  
 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
521200	Operating Supplies	100.00	.00	91.93	.00	8.07	U
TOTAL	SUPPLIES	100.00	.00	91.93	.00	8.07	
5AQ348	Portable Ultrasound	4,724.00	.00	.00	4,700.85	23.15	U
5AQ349	(1) iPad (F11)	500.00	.00	319.93	.00	180.07	U
TOTAL	CAPITAL OUTLAY	5,224.00	.00	319.93	4,700.85	203.22	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	5,324.00	.00	411.86	4,700.85	211.29	
NET		-5,324.00	.00	-411.86	-4,700.85	-211.29	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 283

COAS: L COUNTY OF LEXINGTON  
 FUND: 2459 Forensic Science Improvement 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	5,324.00	411.86	411.86	.00	4,912.14	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,324.00	411.86	411.86	.00	4,912.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,324.00	411.86	411.86	.00	4,912.14	
NET		5,324.00	411.86	411.86	.00	4,912.14	
TOTAL FUND							
2459	Forensic Science Improvement Grant						
TOTAL	REVENUE	5,324.00	411.86	411.86	.00	4,912.14	
TOTAL	GENERAL OPERATING EXPENDITURES	5,324.00	.00	411.86	4,700.85	211.29	
NET		.00	411.86	.00	-4,700.85	4,700.85	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 284

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	70.00	.00	80.87	.00	-10.87	U
TOTAL	SUPPLIES	320.00	.00	80.87	.00	239.13	
524302	Court Ref. Volunteer Liab. Ins.	175.00	.00	.00	.00	175.00	U
TOTAL	INSURANCE	175.00	.00	.00	.00	175.00	
525041	E-mail Service Charges	129.00	.00	229.86	.00	-100.86	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	229.86	.00	-100.86	
525210	Conference, Meeting & Training Exp.	3,900.00	.00	90.77	.00	3,809.23	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,900.00	.00	90.77	.00	3,809.23	
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	4,624.00	.00	401.50	.00	4,222.50	
NET		-4,624.00	.00	-401.50	.00	-4,222.50	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 285

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	1,500.00	200.00	320.00	.00	1,180.00	U
TOTAL	FEES, PERMITS, AND SALES	1,500.00	200.00	320.00	.00	1,180.00	
802611	Op Trn from Solicitor State Fund	-2,454.00	.00	.00	.00	-2,454.00	U
TOTAL	OPERATING TRANSFERS IN	-2,454.00	.00	.00	.00	-2,454.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	200.00	320.00	.00	1,180.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,454.00	.00	.00	.00	-2,454.00	
NET		3,954.00	200.00	320.00	.00	3,634.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,500.00	200.00	320.00	.00	1,180.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,624.00	.00	401.50	.00	4,222.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,454.00	.00	.00	.00	-2,454.00	
NET		-670.00	200.00	-81.50	.00	-588.50	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 286

COAS: L COUNTY OF LEXINGTON  
 FUND: 2461 Sol / DUI Prosecution 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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	5.70	.00	-5.70	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	5.70	.00	-5.70	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	5.70	.00	-5.70	
NET		.00	.00	-5.70	.00	5.70	
TOTAL FUND							
2461	Sol / DUI Prosecution Program						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	5.70	.00	-5.70	
NET		.00	.00	-5.70	.00	5.70	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 287

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	6,276.00	.00	.00	.00	6,276.00	U
521206	Training Supplies	1,500.00	.00	.00	.00	1,500.00	U
521400	Health Supplies	8,346.00	.00	.00	.00	8,346.00	U
TOTAL	SUPPLIES	16,622.00	.00	.00	.00	16,622.00	
522050	Generator Repairs & Maintenance	1,580.00	.00	.00	.00	1,580.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	198.00	.00	.00	.00	198.00	U
TOTAL	REPAIRS & MAINTENANCE	2,278.00	.00	.00	.00	2,278.00	
525210	Conference, Meeting & Training Exp.	2,632.00	.00	.00	.00	2,632.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,632.00	.00	.00	.00	2,632.00	
529903	Contingency	6,208.00	.00	.00	.00	6,208.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,208.00	.00	.00	.00	6,208.00	
5AL434	(1) Cardiac Monitor	32,870.00	.00	.00	.00	32,870.00	U
TOTAL	CAPITAL OUTLAY	32,870.00	.00	.00	.00	32,870.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	60,610.00	.00	.00	.00	60,610.00	
NET		-60,610.00	.00	.00	.00	-60,610.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 288

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	61,610.00	.00	.00	.00	61,610.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	61,610.00	.00	.00	.00	61,610.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	61,610.00	.00	.00	.00	61,610.00	
NET		61,610.00	.00	.00	.00	61,610.00	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	61,610.00	.00	.00	.00	61,610.00	
TOTAL	GENERAL OPERATING EXPENDITURES	60,610.00	.00	.00	.00	60,610.00	
NET		1,000.00	.00	.00	.00	1,000.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 289

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	
5AL365	(1) AeroClave Decontamination Syst	15,840.00	.00	.00	.00	15,840.00	U
5AP392	(1) Portable Oxygen Generating Syst	10,743.00	.00	2,481.06	.00	8,261.94	U
TOTAL	CAPITAL OUTLAY	26,583.00	.00	2,481.06	.00	24,101.94	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	47,456.00	.00	2,481.06	.00	44,974.94	
NET		-47,456.00	.00	-2,481.06	.00	-44,974.94	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 290

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	47,456.00	.00	.00	.00	47,456.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	47,456.00	.00	.00	.00	47,456.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	47,456.00	.00	.00	.00	47,456.00	
NET		47,456.00	.00	.00	.00	47,456.00	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	47,456.00	.00	.00	.00	47,456.00	
TOTAL	GENERAL OPERATING EXPENDITURES	47,456.00	.00	2,481.06	.00	44,974.94	
NET		.00	.00	-2,481.06	.00	2,481.06	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 291

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
520206	Background History Screening	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521200	Operating Supplies	800.00	.00	730.80	.00	69.20	U
TOTAL	SUPPLIES	800.00	.00	730.80	.00	69.20	
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	
529903	Contingency	806.00	.00	.00	.00	806.00	U
TOTAL	OTHER OPERATING EXPENDITURES	806.00	.00	.00	.00	806.00	
540000	Small Tools & Minor Equipment	9,836.00	.00	.00	.00	9,836.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AP497	Water Fountain Project	20,864.00	.00	13,448.00	.00	7,416.00	U
5AQ366	Tiger Dams	57,934.00	.00	.00	.00	57,934.00	U
TOTAL	CAPITAL OUTLAY	89,134.00	.00	13,448.00	.00	75,686.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	93,133.00	.00	14,178.80	.00	78,954.20	
NET		-93,133.00	.00	-14,178.80	.00	-78,954.20	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 292

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	75,763.00	.00	7,060.82	.00	68,702.18	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,763.00	.00	7,060.82	.00	68,702.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,763.00	.00	7,060.82	.00	68,702.18	
NET		75,763.00	.00	7,060.82	.00	68,702.18	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	75,763.00	.00	7,060.82	.00	68,702.18	
TOTAL	GENERAL OPERATING EXPENDITURES	93,133.00	.00	14,178.80	.00	78,954.20	
NET		-17,370.00	.00	-7,117.98	.00	-10,252.02	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 293

COAS: L COUNTY OF LEXINGTON  
 FUND: 2487 Pretrial Service Program  
 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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	131.09	.00	-131.09	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	131.09	.00	-131.09	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	131.09	.00	-131.09	
NET		.00	.00	-131.09	.00	131.09	
TOTAL FUND							
2487	Pretrial Service Program						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	131.09	.00	-131.09	
NET		.00	.00	-131.09	.00	131.09	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 294

COAS: L COUNTY OF LEXINGTON  
FUND: 2488 American Rescue Plan (SLFRP)  
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
5AM056	(1) EOC Switch Gear PLC - Rpl	243,230.00	.00	.00	243,230.00	.00	U
TOTAL	CAPITAL OUTLAY	243,230.00	.00	.00	243,230.00	.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	243,230.00	.00	.00	243,230.00	.00	
NET		-243,230.00	.00	.00	-243,230.00	.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 295

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	1,496,931.00	.00	3,069.00	U
TOTAL	CAPITAL OUTLAY	1,500,000.00	.00	1,496,931.00	.00	3,069.00	
5SF005	Community Shelter (Gym)	145,577.00	1,145.00	120,675.79	.00	24,901.21	U
TOTAL	NON-OPERATING EXPENDITURES	145,577.00	1,145.00	120,675.79	.00	24,901.21	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	1,645,577.00	1,145.00	1,617,606.79	.00	27,970.21	
NET		-1,645,577.00	-1,145.00	-1,617,606.79	.00	-27,970.21	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 296

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	4,000.00	35,000.00	.00	-35,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	4,000.00	35,000.00	.00	-35,000.00	
511112	FICA - Employer's Portion	.00	289.96	2,609.01	.00	-2,609.01	U
511130	Workers Compensation-Employer Cost	.00	12.40	384.48	.00	-384.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	302.36	2,993.49	.00	-2,993.49	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	4,302.36	37,993.49	.00	-37,993.49	
NET		.00	-4,302.36	-37,993.49	.00	37,993.49	

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
510131	Incentive Pay (sign on)	.00	.00	12,000.00	.00	-12,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,000.00	.00	-12,000.00	
511112	FICA - Employer's Portion	.00	.00	872.06	.00	-872.06	U
511130	Workers Compensation-Employer Cost	.00	.00	1,141.19	.00	-1,141.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,013.25	.00	-2,013.25	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
5SF006	(5) Quick Response Vehicles	13,011.00	.00	1,621.02	8,882.95	2,507.03	U
5SF008	Upgrade Training Classroom	5,411.00	.00	.00	1,429.05	3,981.95	U
5SF014	(2) EMS Units	1,020,000.00	.00	.00	834,868.00	185,132.00	U
5SF015	(7) Quick Response (Command)	1,235,465.00	94,045.20	531,909.10	332,179.32	371,376.58	U
5SF016	(1) Quick Response (Training)	96,775.00	12,769.03	72,596.31	11,416.68	12,762.01	U
5SF017	(1) Quick Response (Cape)	140,775.00	11,090.84	69,301.18	11,501.29	59,972.53	U
5SF018	(1) Quick Response (Logistics)	54,760.00	.00	54,756.00	.00	4.00	U
TOTAL	CAPITAL OUTLAY	2,566,197.00	117,905.07	730,183.61	1,200,277.29	635,736.10	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	.00	14,013.25	.00	-14,013.25	
TOTAL	GENERAL OPERATING EXPENDITURES	2,566,197.00	117,905.07	730,183.61	1,200,277.29	635,736.10	
NET		-2,566,197.00	-117,905.07	-744,196.86	-1,200,277.29	-621,722.85	

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	6,000.00	10,000.00	.00	-10,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	6,000.00	10,000.00	.00	-10,000.00	
511112	FICA - Employer's Portion	.00	451.12	752.96	.00	-752.96	U
511130	Workers Compensation-Employer Cost	.00	279.60	514.00	.00	-514.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	730.72	1,266.96	.00	-1,266.96	
5SF009	Upgrade Station 10	985,029.00	.00	8,735.60	972,611.40	3,682.00	U
5SF011	North Lake Construction	3,985,029.00	1,303.20	18,901.98	146,008.55	3,820,118.47	U
5SF012	(4) Pumpers	1,360.00	.00	.00	.00	1,360.00	U
5SF013	Upgrade Training Facility	2,869,409.00	.00	109,076.80	243,288.20	2,517,044.00	U
5SF019	(3) Pumper Engines - Repl.	3,300,000.00	.00	.00	2,979,879.00	320,121.00	U
5SF020	(1) Pumper Engine (North Lake)	1,100,000.00	.00	.00	993,293.00	106,707.00	U
5SF021	(1) Tower Ladder (West Region)	2,500,000.00	.00	.00	2,500,000.00	.00	U
5SF022	(1) Brush Truck - Repl.	350,000.00	.00	.00	350,000.00	.00	U
5SF023	Bunker Gear 2nd Set	1,144,000.00	1,018,640.00	1,018,640.00	.00	125,360.00	U
TOTAL	CAPITAL OUTLAY	16,234,827.00	1,019,943.20	1,155,354.38	8,185,080.15	6,894,392.47	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	6,730.72	11,266.96	.00	-11,266.96	
TOTAL	GENERAL OPERATING EXPENDITURES	16,234,827.00	1,019,943.20	1,155,354.38	8,185,080.15	6,894,392.47	
NET		-16,234,827.00	-1,026,673.92	-1,166,621.34	-8,185,080.15	-6,883,125.51	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 299

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

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 300

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	14,000.00	.00	-14,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	14,000.00	.00	-14,000.00	
511112	FICA - Employer's Portion	.00	.00	1,047.62	.00	-1,047.62	U
511130	Workers Compensation-Employer Cost	.00	.00	421.41	.00	-421.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,469.03	.00	-1,469.03	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	.00	15,469.03	.00	-15,469.03	
NET		.00	.00	-15,469.03	.00	15,469.03	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 301

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	2,000.00	10,000.00	.00	-10,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	2,000.00	10,000.00	.00	-10,000.00	
511112	FICA - Employer's Portion	.00	148.28	750.59	.00	-750.59	U
511130	Workers Compensation-Employer Cost	.00	6.19	282.99	.00	-282.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	154.47	1,033.58	.00	-1,033.58	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	2,154.47	11,033.58	.00	-11,033.58	
NET		.00	-2,154.47	-11,033.58	.00	11,033.58	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 302

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	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	288.54	.00	-288.54	U
511130	Workers Compensation-Employer Cost	.00	.00	138.39	.00	-138.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	426.93	.00	-426.93	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	.00	4,426.93	.00	-4,426.93	
NET		.00	.00	-4,426.93	.00	4,426.93	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 303

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	10,000.00	.00	-10,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	10,000.00	.00	-10,000.00	
511112	FICA - Employer's Portion	.00	.00	752.31	.00	-752.31	U
511130	Workers Compensation-Employer Cost	.00	.00	346.00	.00	-346.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,098.31	.00	-1,098.31	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	.00	11,098.31	.00	-11,098.31	
NET		.00	.00	-11,098.31	.00	11,098.31	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 304

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	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	146.08	.00	-146.08	U
511130	Workers Compensation-Employer Cost	.00	.00	69.20	.00	-69.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	215.28	.00	-215.28	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	.00	2,215.28	.00	-2,215.28	
NET		.00	.00	-2,215.28	.00	2,215.28	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 305

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	.00	1,496,931.00	.00	-1,496,931.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	1,496,931.00	.00	-1,496,931.00	
TOTAL	INTEREST	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,496,931.00	.00	-1,496,931.00	
NET		.00	.00	1,496,931.00	.00	-1,496,931.00	

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)	626,000.00	.00	.00	.00	626,000.00	U
TOTAL	EARNINGS ACCOUNTS	626,000.00	.00	.00	.00	626,000.00	
511112	FICA - Employer's Portion	47,813.00	.00	.00	.00	47,813.00	U
511130	Workers Compensation-Employer Cost	20,967.00	.00	.00	.00	20,967.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,780.00	.00	.00	.00	68,780.00	
525041	E-mail Service Charges	.00	.00	10.75	.00	-10.75	U
TOTAL	COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.75	
549904	Capital Contingency	20,250.00	.00	.00	.00	20,250.00	U
TOTAL	CAPITAL OUTLAY	20,250.00	.00	.00	.00	20,250.00	
5SF001	Irmo Chapin Rec. Comm. (R.W.)	1,977,000.00	.00	190,440.66	.00	1,786,559.34	U
TOTAL	NON-OPERATING EXPENDITURES	1,977,000.00	.00	190,440.66	.00	1,786,559.34	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	694,780.00	.00	.00	.00	694,780.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,997,250.00	.00	190,451.41	.00	1,806,798.59	
NET		-2,692,030.00	.00	-190,451.41	.00	-2,501,578.59	
TOTAL FUND							
2488	American Rescue Plan (SLFRP)						
TOTAL	REVENUE	.00	.00	1,496,931.00	.00	-1,496,931.00	
TOTAL	PERSONAL SERVICES	694,780.00	13,187.55	107,516.83	.00	587,263.17	
TOTAL	GENERAL OPERATING EXPENDITURES	22,687,081.00	1,138,993.27	3,693,596.19	9,628,587.44	9,364,897.37	
NET		-23,381,861.00	-1,152,180.82	-2,304,182.02	-9,628,587.44	-11,449,091.54	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 307

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	239,610.00	60,390.00	U
TOTAL	CAPITAL OUTLAY	300,000.00	.00	.00	239,610.00	60,390.00	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	300,000.00	.00	.00	239,610.00	60,390.00	
NET		-300,000.00	.00	.00	-239,610.00	-60,390.00	
TOTAL FUND							
2489	PW / Safe Streets for All Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	300,000.00	.00	.00	239,610.00	60,390.00	
NET		-300,000.00	.00	.00	-239,610.00	-60,390.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 308

COAS: L COUNTY OF LEXINGTON  
 FUND: 2490 Multi Crime Scene Investigation  
 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
5AP496	(1) SUV w/ Acc.	.00	.00	89.11	.00	-89.11	U
TOTAL	CAPITAL OUTLAY	.00	.00	89.11	.00	-89.11	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	89.11	.00	-89.11	
NET		.00	.00	-89.11	.00	89.11	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	89.11	.00	-89.11	
NET		.00	.00	-89.11	.00	89.11	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 309

COAS: L COUNTY OF LEXINGTON  
FUND: 2494 FY24 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
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 310

COAS: L COUNTY OF LEXINGTON  
FUND: 2494 FY24 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
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 311

COAS: L COUNTY OF LEXINGTON  
FUND: 2494 FY24 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
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



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 312

COAS: L COUNTY OF LEXINGTON  
FUND: 2494 FY24 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
TOTAL	SERVICES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2494	FY24 Justice Assistance Grant						
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

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 313

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
529903	Contingency	187.00	.00	.00	.00	187.00	U
TOTAL	OTHER OPERATING EXPENDITURES	187.00	.00	.00	.00	187.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	187.00	.00	.00	.00	187.00	
NET		-187.00	.00	.00	.00	-187.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 314

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AQ371	(5) In-Car 800 MHz Radios w/ Acc.	591.00	.00	591.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	591.00	.00	591.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	591.00	.00	591.00	.00	.00	
NET		-591.00	.00	-591.00	.00	.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 315

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	778.00	591.00	5,711.49	.00	-4,933.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	778.00	591.00	5,711.49	.00	-4,933.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	778.00	591.00	5,711.49	.00	-4,933.49	
NET		778.00	591.00	5,711.49	.00	-4,933.49	
TOTAL FUND							
2496	FY 21 Justice Assistance Grant						
TOTAL	REVENUE	778.00	591.00	5,711.49	.00	-4,933.49	
TOTAL	GENERAL OPERATING EXPENDITURES	778.00	.00	591.00	.00	187.00	
NET		.00	591.00	5,120.49	.00	-5,120.49	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 316

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: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 317

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AQ371	(5) In-Car 800 MHz Radios w/ Acc.	3,332.00	.00	287.42	3,044.58	.00	U
TOTAL	CAPITAL OUTLAY	3,332.00	.00	287.42	3,044.58	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	3,332.00	.00	287.42	3,044.58	.00	
NET		-3,332.00	.00	-287.42	-3,044.58	.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 318

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	.00	.00	.00	7,632.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,632.00	.00	.00	.00	7,632.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,632.00	.00	.00	.00	7,632.00	
NET		7,632.00	.00	.00	.00	7,632.00	
TOTAL FUND							
2497	FY 22 Justice Assistance Grant						
TOTAL	REVENUE	7,632.00	.00	.00	.00	7,632.00	
TOTAL	GENERAL OPERATING EXPENDITURES	7,632.00	.00	287.42	3,044.58	4,300.00	
NET		.00	.00	-287.42	-3,044.58	3,332.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 319

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
529903	Contingency	185.00	.00	.00	.00	185.00	U
TOTAL	OTHER OPERATING EXPENDITURES	185.00	.00	.00	.00	185.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	185.00	.00	.00	.00	185.00	
NET		-185.00	.00	.00	.00	-185.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 320

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
5AQ371	(5) In-Car 800 MHz Radios w/ Acc.	41,736.00	.00	417.84	41,294.64	23.52	U
TOTAL	CAPITAL OUTLAY	41,736.00	.00	417.84	41,294.64	23.52	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	41,736.00	.00	417.84	41,294.64	23.52	
NET		-41,736.00	.00	-417.84	-41,294.64	-23.52	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 321

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	41,921.00	.00	8,448.12	.00	33,472.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	41,921.00	.00	8,448.12	.00	33,472.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,921.00	.00	8,448.12	.00	33,472.88	
NET		41,921.00	.00	8,448.12	.00	33,472.88	
TOTAL FUND							
2498	FY23 Justice Assistance Grant						
TOTAL	REVENUE	41,921.00	.00	8,448.12	.00	33,472.88	
TOTAL	GENERAL OPERATING EXPENDITURES	41,921.00	.00	417.84	41,294.64	208.52	
NET		.00	.00	8,030.28	-41,294.64	33,264.36	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 322

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	131,659.00	10,777.31	66,397.78	.00	65,261.22	U
510200	Overtime	.00	381.76	1,664.88	.00	-1,664.88	U
TOTAL	EARNINGS ACCOUNTS	131,659.00	11,159.07	68,062.66	.00	63,596.34	
511112	FICA - Employer's Portion	10,072.00	772.38	4,689.47	.00	5,382.53	U
511113	SCRS - Employer's Portion	24,436.00	2,071.11	11,720.54	.00	12,715.46	U
511120	Employee Insurance-Employer Portion	22,413.00	1,867.71	11,206.26	.00	11,206.74	U
511130	Workers Compensation-Employer Cost	487.00	41.79	252.29	.00	234.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,408.00	4,752.99	27,868.56	.00	29,539.44	
519999	Personnel Contingency	10,370.00	.00	.00	.00	10,370.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,370.00	.00	.00	.00	10,370.00	
524201	General Tort Liability Insurance	410.00	.00	390.00	.00	20.00	U
TOTAL	INSURANCE	410.00	.00	390.00	.00	20.00	
525041	E-mail Service Charges	387.00	.00	689.58	.00	-302.58	U
TOTAL	COMMUNICATION CHARGES	387.00	.00	689.58	.00	-302.58	
525210	Conference, Meeting & Training Exp.	4,320.00	1,137.00	4,111.58	.00	208.42	U
525230	Subscriptions, Dues, & Books	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,720.00	1,137.00	4,111.58	.00	608.42	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	199,437.00	15,912.06	95,931.22	.00	103,505.78	
TOTAL	GENERAL OPERATING EXPENDITURES	5,517.00	1,137.00	5,191.16	.00	325.84	
NET		-204,954.00	-17,049.06	-101,122.38	.00	-103,831.62	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 323

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	.00	28,606.44	.00	20,312.56	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	28,606.44	.00	20,312.56	
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	-90,710.00	.00	.00	.00	-90,710.00	U
TOTAL	OPERATING TRANSFERS IN	-166,710.00	.00	-76,000.00	.00	-90,710.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	.00	28,606.44	.00	20,312.56	
TOTAL	OTHER FINANCING (SOURCES) USES	-166,710.00	.00	-76,000.00	.00	-90,710.00	
NET		215,629.00	.00	104,606.44	.00	111,022.56	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.00	28,606.44	.00	20,312.56	
TOTAL	PERSONAL SERVICES	199,437.00	15,912.06	95,931.22	.00	103,505.78	
TOTAL	GENERAL OPERATING EXPENDITURES	5,517.00	1,137.00	5,191.16	.00	325.84	
TOTAL	OTHER FINANCING (SOURCES) USES	-166,710.00	.00	-76,000.00	.00	-90,710.00	
NET		10,675.00	-17,049.06	3,484.06	.00	7,190.94	

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	119,801.00	9,727.32	60,667.76	.00	59,133.24	U
TOTAL	EARNINGS ACCOUNTS	119,801.00	9,727.32	60,667.76	.00	59,133.24	
511112	FICA - Employer's Portion	9,165.00	699.44	4,347.75	.00	4,817.25	U
511113	SCRS - Employer's Portion	22,235.00	1,805.40	10,430.33	.00	11,804.67	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	444.00	36.36	224.79	.00	219.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,144.00	3,899.53	23,152.85	.00	24,991.15	
519999	Personnel Contingency	7,582.00	.00	.00	.00	7,582.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,582.00	.00	.00	.00	7,582.00	
520703	Computer Hardware Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	1,155.00	.00	17.17	.00	1,137.83	U
521100	Duplicating	1,000.00	.00	312.21	.00	687.79	U
TOTAL	SUPPLIES	2,155.00	.00	329.38	.00	1,825.62	
524201	General Tort Liability Insurance	273.00	.00	260.00	.00	13.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,225.00	.00	.00	.00	1,225.00	U
TOTAL	INSURANCE	1,498.00	.00	260.00	.00	1,238.00	
525000	Telephone	585.00	40.16	240.96	.00	344.04	U
525021	Smart Phone Charges	665.00	.00	203.86	461.14	.00	U
525041	E-mail Service Charges	258.00	.00	432.19	.00	-174.19	U
TOTAL	COMMUNICATION CHARGES	1,508.00	40.16	877.01	461.14	169.85	
525100	Postage	950.00	.00	307.77	.00	642.23	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	950.00	.00	307.77	.00	642.23	
525210	Conference, Meeting & Training Exp.	4,795.00	30.48	2,175.41	.00	2,619.59	U
525230	Subscriptions, Dues, & Books	160.00	100.00	100.00	.00	60.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 325

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,105.00	130.48	2,275.41	.00	2,829.59	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	175,527.00	13,626.85	83,820.61	.00	91,706.39	
TOTAL	GENERAL OPERATING EXPENDITURES	11,666.00	170.64	4,049.57	461.14	7,155.29	
NET		-187,193.00	-13,797.49	-87,870.18	-461.14	-98,861.68	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 326

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	30,000.00	.00	30,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	30,000.00	.00	30,000.00	
461000	Investment Interest	1,400.00	153.89	984.44	.00	415.56	U
TOTAL	INTEREST	1,400.00	153.89	984.44	.00	415.56	
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	61,400.00	153.89	30,984.44	.00	30,415.56	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00	
NET		157,988.00	153.89	127,572.44	.00	30,415.56	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	61,400.00	153.89	30,984.44	.00	30,415.56	
TOTAL	PERSONAL SERVICES	175,527.00	13,626.85	83,820.61	.00	91,706.39	
TOTAL	GENERAL OPERATING EXPENDITURES	11,666.00	170.64	4,049.57	461.14	7,155.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00	
NET		-29,205.00	-13,643.60	39,702.26	-461.14	-68,446.12	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 327

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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	1,754.67	245.33	U
5AQ395	Classroom Desks & Chairs	12,132.00	.00	.00	11,649.26	482.74	U
5AQ396	(1) 86" Sharp Aquos Board w/ Acc.	8,500.00	.00	.00	7,542.43	957.57	U
TOTAL	CAPITAL OUTLAY	22,632.00	.00	.00	20,946.36	1,685.64	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,632.00	.00	.00	20,946.36	1,685.64	
NET		-22,632.00	.00	.00	-20,946.36	-1,685.64	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 328

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	21,452.00	.00	.00	.00	21,452.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,452.00	.00	.00	.00	21,452.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,180.00	-1,180.00	-1,180.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,180.00	-1,180.00	-1,180.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,452.00	.00	.00	.00	21,452.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	-1,180.00	-1,180.00	.00	.00	
NET		22,632.00	1,180.00	1,180.00	.00	21,452.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,452.00	.00	.00	.00	21,452.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,632.00	.00	.00	20,946.36	1,685.64	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	-1,180.00	-1,180.00	.00	.00	
NET		.00	1,180.00	1,180.00	-20,946.36	19,766.36	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 329

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
511112	FICA - Employer's Portion	54.00	.00	.00	.00	54.00	U
511130	Workers Compensation-Employer Cost	61.00	.00	.00	.00	61.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115.00	.00	.00	.00	115.00	
529903	Contingency	51,391.00	.00	1,167.31	.00	50,223.69	U
TOTAL	OTHER OPERATING EXPENDITURES	51,391.00	.00	1,167.31	.00	50,223.69	
5AN382	(12) Guns & Holsters	5,763.00	.00	5,495.52	.00	267.48	U
TOTAL	CAPITAL OUTLAY	5,763.00	.00	5,495.52	.00	267.48	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	115.00	.00	.00	.00	115.00	
TOTAL	GENERAL OPERATING EXPENDITURES	57,154.00	.00	6,662.83	.00	50,491.17	
NET		-57,269.00	.00	-6,662.83	.00	-50,606.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 330

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	17,391.30	.00	17,391.70	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,783.00	2,898.55	17,391.30	.00	17,391.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,783.00	2,898.55	17,391.30	.00	17,391.70	
NET		34,783.00	2,898.55	17,391.30	.00	17,391.70	
TOTAL FUND							
2540	Coroner Child Fatality Review Board						
TOTAL	REVENUE	34,783.00	2,898.55	17,391.30	.00	17,391.70	
TOTAL	PERSONAL SERVICES	115.00	.00	.00	.00	115.00	
TOTAL	GENERAL OPERATING EXPENDITURES	57,154.00	.00	6,662.83	.00	50,491.17	
NET		-22,486.00	2,898.55	10,728.47	.00	-33,214.47	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 331

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
529903	Contingency	85,324.00	.00	.00	.00	85,324.00	U
TOTAL	OTHER OPERATING EXPENDITURES	85,324.00	.00	.00	.00	85,324.00	
5AQ416	(1) Laser Projector	6,566.00	.00	.00	.00	6,566.00	U
TOTAL	CAPITAL OUTLAY	6,566.00	.00	.00	.00	6,566.00	
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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 332

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	290.00	5,970.00	.00	6,530.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	290.00	5,970.00	.00	6,530.00	
461000	Investment Interest	300.00	432.61	2,767.41	.00	-2,467.41	U
TOTAL	INTEREST	300.00	432.61	2,767.41	.00	-2,467.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	722.61	8,737.41	.00	4,062.59	
NET		12,800.00	722.61	8,737.41	.00	4,062.59	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	722.61	8,737.41	.00	4,062.59	
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	.00	.00	91,890.00	
NET		-79,090.00	722.61	8,737.41	.00	-87,827.41	

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	394,941.00	29,399.02	178,706.43	.00	216,234.57	U
510200	Overtime	.00	.00	5,262.58	.00	-5,262.58	U
TOTAL	EARNINGS ACCOUNTS	394,941.00	29,399.02	183,969.01	.00	210,971.99	
511112	FICA - Employer's Portion	30,213.00	2,039.56	12,831.33	.00	17,381.67	U
511113	SCRS - Employer's Portion	73,301.00	5,456.46	31,344.79	.00	41,956.21	U
511120	Employee Insurance-Employer Portion	57,050.00	4,754.17	28,525.02	.00	28,524.98	U
511130	Workers Compensation-Employer Cost	1,805.00	139.58	865.42	.00	939.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	162,369.00	12,389.77	73,566.56	.00	88,802.44	
519999	Personnel Contingency	29,907.00	.00	.00	.00	29,907.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	29,907.00	.00	.00	.00	29,907.00	
520100	Contracted Maintenance	1,224,121.00	14,301.56	356,041.18	85,325.95	782,753.87	U
520200	Contracted Services	961,528.00	20,463.49	147,482.42	120,580.44	693,465.14	U
520231	Garbage Pickup Service	799.00	48.75	320.00	265.00	214.00	U
520300	Professional Services	8,400.00	.00	.00	.00	8,400.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520510	Interpreting Services	17,640.00	30.00	5,090.89	7,409.11	5,140.00	U
520702	Technical Currency & Support	134,996.00	.00	92,583.67	154.57	42,257.76	U
520710	Software Subscriptions	170.00	.00	138.60	30.80	.60	U
TOTAL	SERVICES	2,349,654.00	34,843.80	601,656.76	213,765.87	1,534,231.37	
521000	Office Supplies	18,000.00	150.10	5,512.45	6,593.39	5,894.16	U
521100	Duplicating	875.00	.00	254.93	.00	620.07	U
521200	Operating Supplies	1,000.00	.00	14.11	.00	985.89	U
521213	Public Education Supplies	7,781.00	.00	.00	.00	7,781.00	U
TOTAL	SUPPLIES	27,656.00	150.10	5,781.49	6,593.39	15,281.12	
522000	Building Repairs & Maintenance	67,235.00	.00	47,777.28	25,002.70	-5,544.98	U
522050	Generator Repairs & Maintenance	88,373.00	.00	55.71	75,196.38	13,120.91	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	209.86	.00	2,790.14	U
TOTAL	REPAIRS & MAINTENANCE	162,321.00	.00	48,042.85	100,199.08	14,079.07	
524201	General Tort Liability Insurance	343.00	.00	.00	.00	343.00	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	.00	.00	343.00	
525000	Telephone	29,022.00	1,688.84	10,124.88	.00	18,897.12	U
525002	Telephone (800 Service)	125.00	8.00	48.00	.00	77.00	U
525004	WAN Service Charges	29,554.00	399.72	2,398.32	.00	27,155.68	U
525021	Smart Phone Charges	6,061.00	.00	.00	.00	6,061.00	U
525030	800 MHZ Radio Service Charges	33,041.00	1,844.77	11,068.62	21,971.94	.44	U
525031	800 MHZ Radio Maintenance Contracts	380,243.00	.00	295,485.52	.00	84,757.48	U
525041	E-mail Service Charges	1,032.00	.00	711.08	.00	320.92	U
TOTAL	COMMUNICATION CHARGES	479,078.00	3,941.33	319,836.42	21,971.94	137,269.64	
525100	Postage	800.00	.00	26.01	.00	773.99	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	.00	26.01	.00	773.99	
525210	Conference, Meeting & Training Exp.	261,332.00	3,080.00	59,713.08	32,310.00	169,308.92	U
525230	Subscriptions, Dues, & Books	18,305.00	.00	2,761.00	50.00	15,494.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	2,000.00	.00	482.40	.00	1,517.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	282,637.00	3,080.00	62,956.48	32,360.00	187,320.52	
525430	Emergency Generator Fuel	4,082.00	503.44	2,275.22	.00	1,806.78	U
TOTAL	FUEL EXPENDITURES	4,082.00	503.44	2,275.22	.00	1,806.78	
525500	Laundry & Linen Service	2,000.00	.00	.00	.00	2,000.00	U
525600	Uniforms & Clothing	5,542.00	.00	.00	.00	5,542.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,542.00	.00	.00	.00	7,542.00	
525700	Employee Service Awards	4,005.00	1,498.44	1,498.44	.00	2,506.56	U
TOTAL	Incentive Expenses	4,005.00	1,498.44	1,498.44	.00	2,506.56	
529903	Contingency	1,547,968.00	.00	.00	.00	1,547,968.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,547,968.00	.00	.00	.00	1,547,968.00	
540000	Small Tools & Minor Equipment	46,293.00	.00	9,805.63	4,086.27	32,401.10	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	11,888.00	.00	.00	.00	11,888.00	U
5AP278	Monitors - New and Repl	2,676.00	.00	.00	.00	2,676.00	U
5AP279	Chairs - Repl	2,864.00	.00	.00	.00	2,864.00	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
5AP285	(45) Computers - Repl	8,873.00	.00	.00	.00	8,873.00	U
5AQ301	Monitors - New and Rpl	38,676.00	.00	.00	25,705.68	12,970.32	U
5AQ302	(3) Laptops (F3) - Rpl	4,686.00	.00	.00	.00	4,686.00	U
5AQ303	(1) Computer (F1A) - Rpl	1,378.00	.00	.00	.00	1,378.00	U
5AQ304	(1) Printer - Rpl	1,023.00	.00	.00	.00	1,023.00	U
5AQ305	(10) Chairs - Rpl	26,803.00	.00	15,461.50	.00	11,341.50	U
5AQ306	ESInet Interface	21,606.00	.00	.00	20,121.00	1,485.00	U
5AQ307	Replay QA/QI	60,300.00	.00	60,300.00	.00	.00	U
5AQ359	(2) Firewall Appliance	11,238.00	.00	.00	11,237.11	.89	U
5AQ394	(2) Desks	4,445.00	.00	4,443.40	.00	1.60	U
TOTAL	CAPITAL OUTLAY	311,919.00	.00	90,010.53	61,150.06	160,758.41	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	587,217.00	41,788.79	257,535.57	.00	329,681.43	
TOTAL	GENERAL OPERATING EXPENDITURES	5,178,005.00	44,017.11	1,132,084.20	436,040.34	3,609,880.46	
NET		-5,765,222.00	-85,805.90	-1,389,619.77	-436,040.34	-3,939,561.89	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 336

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	12,611.93	144,980.09	.00	355,019.91	U
435101	911 CMRS Cell Phone Surcharge	1,100,000.00	.00	648,241.77	.00	451,758.23	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	.00	.00	360,000.00	U
437550	911 Tape Sales	2,000.00	240.00	1,385.00	.00	615.00	U
TOTAL	FEES, PERMITS, AND SALES	1,962,000.00	12,851.93	794,606.86	.00	1,167,393.14	
461000	Investment Interest	100,000.00	27,263.16	178,047.90	.00	-78,047.90	U
TOTAL	INTEREST	100,000.00	27,263.16	178,047.90	.00	-78,047.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,062,000.00	40,115.09	972,654.76	.00	1,089,345.24	
NET		2,062,000.00	40,115.09	972,654.76	.00	1,089,345.24	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	2,062,000.00	40,115.09	972,654.76	.00	1,089,345.24	
TOTAL	PERSONAL SERVICES	587,217.00	41,788.79	257,535.57	.00	329,681.43	
TOTAL	GENERAL OPERATING EXPENDITURES	5,178,005.00	44,017.11	1,132,084.20	436,040.34	3,609,880.46	
NET		-3,703,222.00	-45,690.81	-416,965.01	-436,040.34	-2,850,216.65	

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	3,000.00	.00	1,500.00	.00	1,500.00	U
TOTAL	SERVICES	3,000.00	.00	1,500.00	.00	1,500.00	
521200	Operating Supplies	6,858.00	.00	559.20	.00	6,298.80	U
TOTAL	SUPPLIES	6,858.00	.00	559.20	.00	6,298.80	
522000	Building Repairs & Maintenance	4,032.00	.00	.00	.00	4,032.00	U
522200	Small Equip Repairs & Maintenance	6,228.00	.00	5,143.08	.00	1,084.92	U
TOTAL	REPAIRS & MAINTENANCE	10,260.00	.00	5,143.08	.00	5,116.92	
524015	Drone Insurance	3,895.00	.00	3,890.00	.00	5.00	U
TOTAL	INSURANCE	3,895.00	.00	3,890.00	.00	5.00	
525110	Other Parcel Delivery Service	400.00	.00	.00	.00	400.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	.00	.00	.00	400.00	
525210	Conference, Meeting & Training Exp.	11,703.00	.00	1,277.27	.00	10,425.73	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,703.00	.00	1,277.27	.00	10,425.73	
529903	Contingency	71,993.00	.00	.00	.00	71,993.00	U
TOTAL	OTHER OPERATING EXPENDITURES	71,993.00	.00	.00	.00	71,993.00	
540000	Small Tools & Minor Equipment	8,574.00	3,537.89	3,537.89	.00	5,036.11	U
540010	Minor Software	4,356.00	.00	700.00	.00	3,656.00	U
TOTAL	CAPITAL OUTLAY	12,930.00	3,537.89	4,237.89	.00	8,692.11	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 338

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	121,039.00	3,537.89	16,607.44	.00	104,431.56	
NET		-121,039.00	-3,537.89	-16,607.44	.00	-104,431.56	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 339

COAS: L COUNTY OF LEXINGTON  
FUND: 2606 PS / Dominion Support 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
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 340

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	117.62	752.43	.00	-752.43	U
TOTAL	INTEREST	.00	117.62	752.43	.00	-752.43	
466000	SCE & G Support Funds	27,113.00	.00	27,113.31	.00	-.31	U
TOTAL	MISCELLANEOUS REVENUES	27,113.00	.00	27,113.31	.00	-.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	27,113.00	117.62	27,865.74	.00	-752.74	
NET		27,113.00	117.62	27,865.74	.00	-752.74	
TOTAL FUND							
2606	PS / Dominion Support Fund						
TOTAL	REVENUE	27,113.00	117.62	27,865.74	.00	-752.74	
TOTAL	GENERAL OPERATING EXPENDITURES	121,039.00	3,537.89	16,607.44	.00	104,431.56	
NET		-93,926.00	-3,420.27	11,258.30	.00	-105,184.30	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 341

COAS: L COUNTY OF LEXINGTON  
 FUND: 2608 Firehouse Subs Grant  
 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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	.34	.00	-.34	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.34	.00	-.34	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.34	.00	-.34	
NET		.00	.00	-.34	.00	.34	
TOTAL FUND							
2608	Firehouse Subs Grant						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.34	.00	-.34	
NET		.00	.00	-.34	.00	.34	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 342

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	211,616.00	.00	.00	.00	211,616.00	U
TOTAL	OTHER OPERATING EXPENDITURES	211,616.00	.00	.00	.00	211,616.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	211,616.00	.00	.00	.00	211,616.00	
NET		-211,616.00	.00	.00	.00	-211,616.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 343

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	2,478.22	.00	7,521.78	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	2,478.22	.00	7,521.78	
461000	Investment Interest	3,400.00	420.48	2,689.86	.00	710.14	U
TOTAL	INTEREST	3,400.00	420.48	2,689.86	.00	710.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,400.00	420.48	5,168.08	.00	8,231.92	
NET		13,400.00	420.48	5,168.08	.00	8,231.92	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	13,400.00	420.48	5,168.08	.00	8,231.92	
TOTAL	GENERAL OPERATING EXPENDITURES	211,616.00	.00	.00	.00	211,616.00	
NET		-198,216.00	420.48	5,168.08	.00	-203,384.08	



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	947,536.00	52,712.84	320,841.58	.00	626,694.42	U
510200	Overtime	.00	79.22	897.41	.00	-897.41	U
TOTAL	EARNINGS ACCOUNTS	947,536.00	52,792.06	321,738.99	.00	625,797.01	
511112	FICA - Employer's Portion	72,486.00	3,903.48	23,765.76	.00	48,720.24	U
511113	SCRS - Employer's Portion	175,863.00	9,798.23	56,790.98	.00	119,072.02	U
511120	Employee Insurance-Employer Portion	122,250.00	6,791.67	39,391.66	.00	82,858.34	U
511130	Workers Compensation-Employer Cost	3,504.00	194.61	1,180.95	.00	2,323.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	374,103.00	20,687.99	121,129.35	.00	252,973.65	
519999	Personnel Contingency	14,238.00	.00	.00	.00	14,238.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,238.00	.00	.00	.00	14,238.00	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522300	Vehicle Repairs & Maintenance	2,825.00	.00	958.11	60.38	1,806.51	U
TOTAL	REPAIRS & MAINTENANCE	2,825.00	.00	958.11	60.38	1,806.51	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	300.00	.00	327.21	.00	-27.21	U
524201	General Tort Liability Insurance	1,769.00	.00	860.00	.00	909.00	U
TOTAL	INSURANCE	3,914.00	.00	3,032.21	.00	881.79	
525041	E-mail Service Charges	5,031.00	.00	6,093.66	.00	-1,062.66	U
TOTAL	COMMUNICATION CHARGES	5,031.00	.00	6,093.66	.00	-1,062.66	
525210	Conference, Meeting & Training Exp.	16,580.00	275.00	10,341.61	.00	6,238.39	U
525230	Subscriptions, Dues, & Books	8,095.00	2,835.00	2,835.00	.00	5,260.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,675.00	3,110.00	13,176.61	.00	11,498.39	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 345

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,650.00	163.04	694.75	.00	3,955.25	U
TOTAL	FUEL EXPENDITURES	4,650.00	163.04	694.75	.00	3,955.25	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
812460	Op Trn to Sol / Drug Court	2,454.00	.00	.00	.00	2,454.00	U
812500	Op Trn to Sol/Victim Witness	90,710.00	.00	.00	.00	90,710.00	U
812612	Op trn to Pre-Trial Intervention	131,180.00	.00	.00	.00	131,180.00	U
TOTAL	OPERATING TRANSFERS OUT	224,344.00	.00	.00	.00	224,344.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	1,335,877.00	73,480.05	442,868.34	.00	893,008.66	
TOTAL	GENERAL OPERATING EXPENDITURES	42,295.00	3,273.04	23,955.34	60.38	18,279.28	
TOTAL	OTHER FINANCING (SOURCES) USES	224,344.00	.00	.00	.00	224,344.00	
NET		-1,602,516.00	-76,753.09	-466,823.68	-60.38	-1,135,631.94	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 346

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	760.00	26,386.13	.00	-21,386.13	U
TOTAL	COUNTY FINES	5,000.00	760.00	26,386.13	.00	-21,386.13	
451500	Circuit Solicitor State Supplement	1,597,516.00	.00	527,569.00	.00	1,069,947.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,597,516.00	.00	527,569.00	.00	1,069,947.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,602,516.00	760.00	553,955.13	.00	1,048,560.87	
NET		1,602,516.00	760.00	553,955.13	.00	1,048,560.87	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	1,602,516.00	760.00	553,955.13	.00	1,048,560.87	
TOTAL	PERSONAL SERVICES	1,335,877.00	73,480.05	442,868.34	.00	893,008.66	
TOTAL	GENERAL OPERATING EXPENDITURES	42,295.00	3,273.04	23,955.34	60.38	18,279.28	
TOTAL	OTHER FINANCING (SOURCES) USES	224,344.00	.00	.00	.00	224,344.00	
NET		.00	-75,993.09	87,131.45	-60.38	-87,071.07	

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	190,289.00	12,608.12	78,623.38	.00	111,665.62	U
TOTAL	EARNINGS ACCOUNTS	190,289.00	12,608.12	78,623.38	.00	111,665.62	
511112	FICA - Employer's Portion	14,557.00	918.85	5,715.73	.00	8,841.27	U
511113	SCRS - Employer's Portion	35,318.00	2,340.06	13,520.77	.00	21,797.23	U
511120	Employee Insurance-Employer Portion	24,450.00	1,358.33	8,149.98	.00	16,300.02	U
511130	Workers Compensation-Employer Cost	704.00	47.02	291.33	.00	412.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,029.00	4,664.26	27,677.81	.00	47,351.19	
519999	Personnel Contingency	9,790.00	.00	.00	.00	9,790.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,790.00	.00	.00	.00	9,790.00	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521100	Duplicating	1,500.00	.00	324.52	.00	1,175.48	U
TOTAL	SUPPLIES	1,900.00	.00	324.52	.00	1,575.48	
524201	General Tort Liability Insurance	315.00	.00	260.00	.00	55.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,750.00	.00	.00	.00	1,750.00	U
TOTAL	INSURANCE	2,065.00	.00	260.00	.00	1,805.00	
525041	E-mail Service Charges	645.00	.00	86.00	.00	559.00	U
TOTAL	COMMUNICATION CHARGES	645.00	.00	86.00	.00	559.00	
525210	Conference, Meeting & Training Exp.	2,725.00	.00	1,827.20	.00	897.80	U
525230	Subscriptions, Dues, & Books	225.00	100.00	100.00	.00	125.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,950.00	100.00	1,927.20	.00	1,022.80	
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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 348

COAS: L COUNTY OF LEXINGTON  
 FUND: 2612 Sol / Pre-trial Intervention  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	275,108.00	17,272.38	106,301.19	.00	168,806.81	
TOTAL	GENERAL OPERATING EXPENDITURES	7,660.00	100.00	2,597.72	.00	5,062.28	
NET		-282,768.00	-17,372.38	-108,898.91	.00	-173,869.09	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 349

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	164,000.00	.00	51,876.04	.00	112,123.96	U
TOTAL	INTERGOVERNMENTAL REVENUES	164,000.00	.00	51,876.04	.00	112,123.96	
802611	Op Trn from Solicitor State Fund	-131,180.00	.00	.00	.00	-131,180.00	U
TOTAL	OPERATING TRANSFERS IN	-131,180.00	.00	.00	.00	-131,180.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	164,000.00	.00	51,876.04	.00	112,123.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-131,180.00	.00	.00	.00	-131,180.00	
NET		295,180.00	.00	51,876.04	.00	243,303.96	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	164,000.00	.00	51,876.04	.00	112,123.96	
TOTAL	PERSONAL SERVICES	275,108.00	17,272.38	106,301.19	.00	168,806.81	
TOTAL	GENERAL OPERATING EXPENDITURES	7,660.00	100.00	2,597.72	.00	5,062.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-131,180.00	.00	.00	.00	-131,180.00	
NET		12,412.00	-17,372.38	-57,022.87	.00	69,434.87	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 350

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	2,260.00	177.20	708.80	1,551.20	.00	U
TOTAL	SERVICES	2,260.00	177.20	708.80	1,551.20	.00	
521000	Office Supplies	500.00	.00	222.88	.00	277.12	U
521100	Duplicating	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	700.00	.00	222.88	.00	477.12	
525100	Postage	2,000.00	.00	303.73	.00	1,696.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	.00	303.73	.00	1,696.27	
527040	Outside Personnel (Temporary)	5,000.00	.00	.00	5,000.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,000.00	.00	.00	5,000.00	.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	10,060.00	177.20	1,235.41	6,551.20	2,273.39	
NET		-10,060.00	-177.20	-1,235.41	-6,551.20	-2,273.39	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 351

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	10,126.00	500.00	6,350.00	.00	3,776.00	U
TOTAL	FEES, PERMITS, AND SALES	10,126.00	500.00	6,350.00	.00	3,776.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,126.00	500.00	6,350.00	.00	3,776.00	
NET		10,126.00	500.00	6,350.00	.00	3,776.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	10,126.00	500.00	6,350.00	.00	3,776.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,060.00	177.20	1,235.41	6,551.20	2,273.39	
NET		66.00	322.80	5,114.59	-6,551.20	1,502.61	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 352

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.	350.00	.00	.00	.00	350.00	U
TOTAL	INSURANCE	350.00	.00	.00	.00	350.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	700.00	.00	.00	.00	700.00	
NET		-700.00	.00	.00	.00	-700.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 353

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	700.00	.00	305.94	.00	394.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	700.00	.00	305.94	.00	394.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	700.00	.00	305.94	.00	394.06	
NET		700.00	.00	305.94	.00	394.06	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	700.00	.00	305.94	.00	394.06	
TOTAL	GENERAL OPERATING EXPENDITURES	700.00	.00	.00	.00	700.00	
NET		.00	.00	305.94	.00	-305.94	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 354

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
529903	Contingency	83,081.00	.00	.00	.00	83,081.00	U
TOTAL	OTHER OPERATING EXPENDITURES	83,081.00	.00	.00	.00	83,081.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	83,081.00	.00	.00	.00	83,081.00	
NET		-83,081.00	.00	.00	.00	-83,081.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 355

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	2,500.00	330.67	2,115.31	.00	384.69	U
TOTAL	INTEREST	2,500.00	330.67	2,115.31	.00	384.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,500.00	330.67	2,115.31	.00	384.69	
NET		2,500.00	330.67	2,115.31	.00	384.69	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	2,500.00	330.67	2,115.31	.00	384.69	
TOTAL	GENERAL OPERATING EXPENDITURES	83,081.00	.00	.00	.00	83,081.00	
NET		-80,581.00	330.67	2,115.31	.00	-82,696.31	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 356

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
5AN431	Prosecutorial Case Mgt System	480,470.00	.00	54,660.00	53,340.00	372,470.00	U
TOTAL	CAPITAL OUTLAY	480,470.00	.00	54,660.00	53,340.00	372,470.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	480,470.00	.00	54,660.00	53,340.00	372,470.00	
NET		-480,470.00	.00	-54,660.00	-53,340.00	-372,470.00	
TOTAL FUND							
2617	Sol / Restricted State Funds						
TOTAL	GENERAL OPERATING EXPENDITURES	480,470.00	.00	54,660.00	53,340.00	372,470.00	
NET		-480,470.00	.00	-54,660.00	-53,340.00	-372,470.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 357

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	.00	27,661.34	.00	172,338.66	U
TOTAL	SERVICES	200,000.00	.00	27,661.34	.00	172,338.66	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	27,661.34	.00	172,338.66	
NET		-200,000.00	.00	-27,661.34	.00	-172,338.66	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 358

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	.00	39,316.85	.00	160,683.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	.00	39,316.85	.00	160,683.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	.00	39,316.85	.00	160,683.15	
NET		200,000.00	.00	39,316.85	.00	160,683.15	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	200,000.00	.00	39,316.85	.00	160,683.15	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	27,661.34	.00	172,338.66	
NET		.00	.00	11,655.51	.00	-11,655.51	

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	2,829,966.00	154,929.19	931,624.89	.00	1,898,341.11	U
510200	Overtime	.00	135.24	290.79	.00	-290.79	U
TOTAL	EARNINGS ACCOUNTS	2,829,966.00	155,064.43	931,915.68	.00	1,898,050.32	
511112	FICA - Employer's Portion	216,309.00	11,460.57	68,487.50	.00	147,821.50	U
511113	SCRS - Employer's Portion	524,797.00	28,779.96	162,822.66	.00	361,974.34	U
511120	Employee Insurance-Employer Portion	350,450.00	19,695.83	114,779.16	.00	235,670.84	U
511130	Workers Compensation-Employer Cost	10,287.00	862.69	4,253.03	.00	6,033.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,101,843.00	60,799.05	350,342.35	.00	751,500.65	
520200	Contracted Services	1,500.00	.00	.00	.00	1,500.00	U
520219	Water and Other Beverage Service	1,500.00	115.82	684.55	815.45	.00	U
520300	Professional Services	1,200.00	.00	.00	.00	1,200.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520710	Software Subscriptions	4,343.00	.00	4,342.89	.00	.11	U
TOTAL	SERVICES	8,643.00	115.82	5,027.44	815.45	2,800.11	
521000	Office Supplies	14,200.00	409.81	5,123.84	.00	9,076.16	U
521100	Duplicating	14,100.00	.00	4,932.41	8,467.15	700.44	U
TOTAL	SUPPLIES	28,300.00	409.81	10,056.25	8,467.15	9,776.60	
522200	Small Equip Repairs & Maintenance	750.00	394.01	455.44	.00	294.56	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	39.35	14.34	946.31	U
TOTAL	REPAIRS & MAINTENANCE	1,750.00	394.01	494.79	14.34	1,240.87	
523100	Building Rental	168,384.00	8,853.00	57,058.00	50,618.00	60,708.00	U
TOTAL	RENTALS	168,384.00	8,853.00	57,058.00	50,618.00	60,708.00	
524000	Building Insurance	393.00	.00	.00	.00	393.00	U
524100	Vehicle Insurance	2,460.00	.00	1,845.00	.00	615.00	U
524101	Comprehensive Insurance	600.00	.00	435.27	.00	164.73	U
524201	General Tort Liability Insurance	3,105.00	.00	4,270.00	.00	-1,165.00	U
524202	Surety Bonds	271.00	.00	.00	.00	271.00	U
TOTAL	INSURANCE	6,829.00	.00	6,550.27	.00	278.73	



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
525000	Telephone	18,535.00	838.55	5,445.12	.00	13,089.88	U
525004	WAN Service Charges	8,749.00	1,381.12	6,462.27	.00	2,286.73	U
525020	Pagers and Cell Phones	3,032.00	.00	235.42	304.58	2,492.00	U
525041	E-mail Service Charges	5,934.00	.00	7,413.99	.00	-1,479.99	U
TOTAL	COMMUNICATION CHARGES	36,250.00	2,219.67	19,556.80	304.58	16,388.62	
525100	Postage	2,500.00	.00	894.87	.00	1,605.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	.00	894.87	.00	1,605.13	
525210	Conference, Meeting & Training Exp.	52,250.00	.00	18,584.24	.00	33,665.76	U
525230	Subscriptions, Dues, & Books	23,750.00	6,645.00	11,600.25	5,055.75	7,094.00	U
525240	Personal Mileage Reimbursement	21,400.00	809.36	4,365.72	.00	17,034.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	97,400.00	7,454.36	34,550.21	5,055.75	57,794.04	
525328	Util / Public Defenders Offices	10,500.00	1,051.56	4,966.51	.00	5,533.49	U
TOTAL	UTILITIES	10,500.00	1,051.56	4,966.51	.00	5,533.49	
525400	Gas, Fuel, & Oil	3,700.00	152.07	867.66	.00	2,832.34	U
TOTAL	FUEL EXPENDITURES	3,700.00	152.07	867.66	.00	2,832.34	
529903	Contingency	13,429.00	.00	.00	.00	13,429.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	83,618.00	.00	.00	.00	83,618.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
540010	Minor Software	4,490.00	.00	.00	.00	4,490.00	U
5AP288	(1) Vehicle - Addtional	24,000.00	.00	.00	.00	24,000.00	U
5AP301	(4) Laptops w/ Acc. (F3A)	10,214.00	.00	.00	.00	10,214.00	U
5AP502	Storage Server (Synology)	9,503.00	.00	9,501.60	.00	1.40	U
5AQ308	(6) iPads 10.2 - Rpl	4,242.00	.00	.00	.00	4,242.00	U
5AQ309	(3) Standard Laptops (F3A) - Rpl	5,430.00	.00	.00	.00	5,430.00	U
5AQ310	(3) Standard Laptops (F3) - Rpl	4,686.00	.00	.00	.00	4,686.00	U
5AQ311	(2) Computers - Rpl	2,756.00	.00	.00	.00	2,756.00	U
5AQ312	(2) Standard Laptop (F3A) w/Monitor	4,004.00	.00	.00	.00	4,004.00	U
5AQ411	Office Furniture	1,000.00	311.43	311.43	.00	688.57	U
TOTAL	CAPITAL OUTLAY	71,825.00	311.43	9,813.03	.00	62,011.97	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 361

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	3,931,809.00	215,863.48	1,282,258.03	.00	2,649,550.97	
TOTAL	GENERAL OPERATING EXPENDITURES	519,699.00	20,961.73	149,835.83	65,275.27	304,587.90	
NET		-4,451,508.00	-236,825.21	-1,432,093.86	-65,275.27	-2,954,138.87	

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	348,911.40	.00	348,911.60	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	75,918.80	.00	75,919.20	U
451615	Carry Forward Revenues	.00	.00	85,531.21	.00	-85,531.21	U
451616	Additional PD State Funding	112,500.00	.00	37,500.00	.00	75,000.00	U
451617	PD Backlog State Funding	.00	.00	75,000.00	.00	-75,000.00	U
451620	State Supplemental (Lexington)	132,285.00	.00	76,368.88	.00	55,916.12	U
451621	State Supplemental (Tri-Counties)	27,899.00	.00	15,356.68	.00	12,542.32	U
451631	Application Fees (Lexington)	.00	.00	7,320.00	.00	-7,320.00	U
451632	Probation Fees (Lexington)	73,325.00	.00	45,237.32	.00	28,087.68	U
451633	Civil Fees (Lexington)	42,583.00	.00	19,713.47	.00	22,869.53	U
451634	CDV Fees (Lexington)	78,125.00	.00	39,062.98	.00	39,062.02	U
451635	DUI Fees (Lexington)	55,400.00	.00	27,700.44	.00	27,699.56	U
451636	Probation Fees (Tri-Counties)	15,954.00	.00	9,843.08	.00	6,110.92	U
451637	Civil Fees (Tri-Counties)	9,265.00	.00	4,289.40	.00	4,975.60	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	8,499.62	.00	8,499.38	U
451639	DUI Fees (Tri-Counties)	12,054.00	.00	6,027.28	.00	6,026.72	U
451641	Application Fees (Tri-Counties)	.00	.00	3,566.06	.00	-3,566.06	U
455004	Contribution from Tri-Counties	86,000.00	11,250.00	38,750.00	.00	47,250.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,512,450.00	11,250.00	924,596.62	.00	587,853.38	
461000	Investment Interest	100.00	13,887.80	85,259.46	.00	-85,159.46	U
TOTAL	INTEREST	100.00	13,887.80	85,259.46	.00	-85,159.46	
469900	Miscellaneous Revenues	.00	9.79	9.79	.00	-9.79	U
TOTAL	MISCELLANEOUS REVENUES	.00	9.79	9.79	.00	-9.79	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,084,215.00	-521,054.00	-1,042,108.00	.00	-1,042,107.00	U
TOTAL	OPERATING TRANSFERS IN	-2,084,215.00	-521,054.00	-1,042,108.00	.00	-1,042,107.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 363

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	1,512,550.00	25,147.59	1,009,865.87	.00	502,684.13	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-521,054.00	-1,042,108.00	.00	-1,042,107.00	
NET		3,596,765.00	546,201.59	2,051,973.87	.00	1,544,791.13	
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,512,550.00	25,147.59	1,009,865.87	.00	502,684.13	
TOTAL	PERSONAL SERVICES	3,931,809.00	215,863.48	1,282,258.03	.00	2,649,550.97	
TOTAL	GENERAL OPERATING EXPENDITURES	519,699.00	20,961.73	149,835.83	65,275.27	304,587.90	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-521,054.00	-1,042,108.00	.00	-1,042,107.00	
NET		-854,743.00	309,376.38	619,880.01	-65,275.27	-1,409,347.74	

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	51,702.00	4,197.08	26,167.46	.00	25,534.54	U
510200	Overtime	.00	.00	37.82	.00	-37.82	U
TOTAL	EARNINGS ACCOUNTS	51,702.00	4,197.08	26,205.28	.00	25,496.72	
511112	FICA - Employer's Portion	3,955.00	311.09	1,924.50	.00	2,030.50	U
511113	SCRS - Employer's Portion	9,596.00	778.98	4,502.69	.00	5,093.31	U
511120	Employee Insurance-Employer Portion	12,225.00	848.96	5,093.76	.00	7,131.24	U
511130	Workers Compensation-Employer Cost	167.00	13.73	84.67	.00	82.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,943.00	1,952.76	11,605.62	.00	14,337.38	
519999	Personnel Contingency	3,915.00	.00	.00	.00	3,915.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,915.00	.00	.00	.00	3,915.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
TOTAL	SUPPLIES	175.00	.00	.00	.00	175.00	
524201	General Tort Liability Insurance	273.00	.00	260.00	.00	13.00	U
TOTAL	INSURANCE	273.00	.00	260.00	.00	13.00	
525041	E-mail Service Charges	129.00	.00	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	21.50	.00	107.50	
525210	Conference, Meeting & Training Exp.	2,880.00	379.00	1,396.42	.00	1,483.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,880.00	379.00	1,396.42	.00	1,483.58	
540000	Small Tools & Minor Equipment	650.00	.00	.00	.00	650.00	U
TOTAL	CAPITAL OUTLAY	650.00	.00	.00	.00	650.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 365

COAS: L COUNTY OF LEXINGTON  
FUND: 2620 Victims' Bill of Rights  
PRED ORG: 140000 Judicial Division  
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	81,560.00	6,149.84	37,810.90	.00	43,749.10	
TOTAL	GENERAL OPERATING EXPENDITURES	4,107.00	379.00	1,677.92	.00	2,429.08	
NET		-85,667.00	-6,528.84	-39,488.82	.00	-46,178.18	

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	84,676.00	5,415.90	29,309.84	.00	55,366.16	U
TOTAL	EARNINGS ACCOUNTS	84,676.00	5,415.90	29,309.84	.00	55,366.16	
511112	FICA - Employer's Portion	6,478.00	390.70	2,112.43	.00	4,365.57	U
511113	SCRS - Employer's Portion	15,716.00	1,005.19	5,006.68	.00	10,709.32	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	263.00	17.10	91.22	.00	171.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,757.00	2,771.32	15,360.31	.00	23,396.69	
519999	Personnel Contingency	6,413.00	.00	.00	.00	6,413.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,413.00	.00	.00	.00	6,413.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521100	Duplicating	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	
524201	General Tort Liability Insurance	250.00	.00	.00	.00	250.00	U
TOTAL	INSURANCE	250.00	.00	.00	.00	250.00	
525041	E-mail Service Charges	258.00	.00	86.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	258.00	.00	86.00	.00	172.00	
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	129,846.00	8,187.22	44,670.15	.00	85,175.85	
TOTAL	GENERAL OPERATING EXPENDITURES	2,208.00	.00	86.00	.00	2,122.00	
NET		-132,054.00	-8,187.22	-44,756.15	.00	-87,297.85	

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	109,609.00	9,475.39	57,747.71	.00	51,861.29	U
510199	Special Overtime	11,528.00	653.19	3,592.44	.00	7,935.56	U
510200	Overtime	5,142.00	880.36	5,057.91	.00	84.09	U
TOTAL	EARNINGS ACCOUNTS	126,279.00	11,008.94	66,398.06	.00	59,880.94	
511112	FICA - Employer's Portion	9,660.00	838.31	4,934.29	.00	4,725.71	U
511113	SCRS - Employer's Portion	9,072.00	825.19	4,763.88	.00	4,308.12	U
511114	PORS - Employer's Portion	16,439.00	1,457.67	7,817.47	.00	8,621.53	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	2,830.00	253.11	1,451.87	.00	1,378.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,301.00	4,732.61	27,117.49	.00	27,183.51	
515600	Clothing Allowance	1,200.00	300.00	600.00	.00	600.00	U
519999	Personnel Contingency	9,857.00	.00	.00	.00	9,857.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	11,057.00	300.00	600.00	.00	10,457.00	
522300	Vehicle Repairs & Maintenance	1,971.00	.00	17.06	.00	1,953.94	U
TOTAL	REPAIRS & MAINTENANCE	1,971.00	.00	17.06	.00	1,953.94	
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
TOTAL	INSURANCE	2,544.00	.00	2,178.00	.00	366.00	
525000	Telephone	482.00	40.16	241.56	.00	240.44	U
525030	800 MHZ Radio Service Charges	708.00	58.58	351.48	351.48	5.04	U
525031	800 MHZ Radio Maintenance Contracts	85.00	.00	85.00	.00	.00	U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	1,533.00	98.74	678.04	351.48	503.48	
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	3,640.00	.00	87.33	.00	3,552.67	U
TOTAL	FUEL EXPENDITURES	3,640.00	.00	87.33	.00	3,552.67	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 368

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,084.00	.00	.00	.00	1,084.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,084.00	.00	.00	.00	1,084.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	191,637.00	16,041.55	94,115.55	.00	97,521.45	
TOTAL	GENERAL OPERATING EXPENDITURES	10,827.00	98.74	3,015.43	351.48	7,460.09	
NET		-202,464.00	-16,140.29	-97,130.98	-351.48	-104,981.54	

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	67,500.00	5,539.56	41,903.34	.00	25,596.66	U
443003	Clerk of Crt GS 38% Assessment	13,105.00	1,034.21	4,636.74	.00	8,468.26	U
443507	Solicitor Traffic Ed. Program/9.17%	3,030.00	372.36	2,747.76	.00	282.24	U
444011	Traffic Ct Conviction Surcharge	4,200.00	.00	1,696.20	.00	2,503.80	U
444012	Traffic Ct - 11.16% Assessment	68,025.00	.00	31,378.98	.00	36,646.02	U
444050	CDV Court - 11.16% Assessment	659.00	63.13	353.68	.00	305.32	U
444051	CDV Court - Conviction Surcharge	2,300.00	153.88	950.12	.00	1,349.88	U
444111	Mag Dist. 1 - Conviction Surcharge	3,400.00	127.69	831.25	.00	2,568.75	U
444112	Mag Dist. 1 - 11.16% Assessment	7,100.00	654.78	3,922.30	.00	3,177.70	U
444211	Mag Dist. 2 - Conviction Surcharge	4,950.00	205.42	1,701.65	.00	3,248.35	U
444212	Mag Dist. 2 - 11.16% Assessment	8,400.00	1,101.94	7,102.72	.00	1,297.28	U
444311	Mag Dist. 3 - Conviction Surcharge	6,500.00	452.42	7,070.88	.00	-570.88	U
444312	Mag Dist. 3 - 11.16% Assessment	6,300.00	430.31	5,084.73	.00	1,215.27	U
444411	Mag Dist. 4 - Conviction Surcharge	6,500.00	321.22	3,040.51	.00	3,459.49	U
444412	Mag Dist. 4 - 11.16% Assessment	5,310.00	164.57	2,130.92	.00	3,179.08	U
444511	Mag Dist. 5 - Conviction Surcharge	2,400.00	270.39	1,119.16	.00	1,280.84	U
444512	Mag Dist. 5 - 11.16% Assessment	3,900.00	230.63	2,146.05	.00	1,753.95	U
444611	Mag Dist. 6 - Conviction Surcharge	1,050.00	50.00	475.05	.00	574.95	U
444612	Mag Dist. 6 - 11.16% Assessment	6,000.00	629.16	4,117.21	.00	1,882.79	U
444711	Mag Worthless Ck - Convict Surchg	200.00	.00	.00	.00	200.00	U
444712	Mag Worthless Ck - 11.16% Assess	50.00	.00	.00	.00	50.00	U
444911	DUI Court - Conviction Surcharge	4,125.00	.00	1,926.19	.00	2,198.81	U
444912	DUI Court - 11.16% Assessment	9,200.00	.00	2,299.38	.00	6,900.62	U
TOTAL	COUNTY FINES	234,204.00	11,801.67	126,634.82	.00	107,569.18	
455008	Contribution from Town of Gaston	13,100.00	1,625.91	9,278.57	.00	3,821.43	U
455009	Contribution from Town of Swansea	5,675.00	134.64	1,729.48	.00	3,945.52	U
455013	Contribution from Town of Pelion	1,350.00	87.87	361.82	.00	988.18	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,125.00	1,848.42	11,369.87	.00	8,755.13	
461000	Investment Interest	5,690.00	205.66	2,070.78	.00	3,619.22	U
TOTAL	INTEREST	5,690.00	205.66	2,070.78	.00	3,619.22	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 370

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	260,019.00	13,855.75	140,075.47	.00	119,943.53	
NET		260,019.00	13,855.75	140,075.47	.00	119,943.53	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	260,019.00	13,855.75	140,075.47	.00	119,943.53	
TOTAL	PERSONAL SERVICES	403,043.00	30,378.61	176,596.60	.00	226,446.40	
TOTAL	GENERAL OPERATING EXPENDITURES	17,142.00	477.74	4,779.35	351.48	12,011.17	
NET		-160,166.00	-17,000.60	-41,300.48	-351.48	-118,514.04	

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	323,206.00	.00	.00	.00	323,206.00	U
510105	Pay Supplement	485,936.00	.00	.00	.00	485,936.00	U
TOTAL	EARNINGS ACCOUNTS	809,142.00	.00	.00	.00	809,142.00	
511112	FICA - Employer's Portion	62,339.00	.00	.00	.00	62,339.00	U
511113	SCRS - Employer's Portion	169,628.00	.00	.00	.00	169,628.00	U
511120	Employee Insurance-Employer Portion	31,900.00	.00	.00	.00	31,900.00	U
511130	Workers Compensation-Employer Cost	3,012.00	.00	.00	.00	3,012.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	266,879.00	.00	.00	.00	266,879.00	
519999	Personnel Contingency	12,056.00	.00	.00	.00	12,056.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,056.00	.00	.00	.00	12,056.00	
520300	Professional Services	160,000.00	.00	.00	.00	160,000.00	U
TOTAL	SERVICES	160,000.00	.00	.00	.00	160,000.00	
529903	Contingency	104,022.00	.00	.00	.00	104,022.00	U
TOTAL	OTHER OPERATING EXPENDITURES	104,022.00	.00	.00	.00	104,022.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,088,077.00	.00	.00	.00	1,088,077.00	
TOTAL	GENERAL OPERATING EXPENDITURES	264,022.00	.00	.00	.00	264,022.00	
NET		-1,352,099.00	.00	.00	.00	-1,352,099.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 372

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	365,011.84	.00	365,011.16	U
TOTAL	INTERGOVERNMENTAL REVENUES	730,023.00	.00	365,011.84	.00	365,011.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	730,023.00	.00	365,011.84	.00	365,011.16	
NET		730,023.00	.00	365,011.84	.00	365,011.16	
TOTAL FUND							
2621	Public Defender Additional Funding						
TOTAL	REVENUE	730,023.00	.00	365,011.84	.00	365,011.16	
TOTAL	PERSONAL SERVICES	1,088,077.00	.00	.00	.00	1,088,077.00	
TOTAL	GENERAL OPERATING EXPENDITURES	264,022.00	.00	.00	.00	264,022.00	
NET		-622,076.00	.00	365,011.84	.00	-987,087.84	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 373

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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 374

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	.00	.00	9.87	.00	-9.87	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	9.87	.00	-9.87	
456400	Narcotics Confiscation	57,767.00	.00	6,289.83	.00	51,477.17	U
TOTAL	INTERGOVERNMENTAL REVENUES	57,767.00	.00	6,289.83	.00	51,477.17	
461000	Investment Interest	.00	1,677.86	10,733.34	.00	-10,733.34	U
TOTAL	INTEREST	.00	1,677.86	10,733.34	.00	-10,733.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	57,767.00	1,677.86	17,033.04	.00	40,733.96	
NET		57,767.00	1,677.86	17,033.04	.00	40,733.96	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	57,767.00	1,677.86	17,033.04	.00	40,733.96	
TOTAL	GENERAL OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
NET		-163,011.00	1,677.86	17,033.04	.00	-180,044.04	

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	70,055.00	6,168.74	38,109.88	.00	31,945.12	U
510199	Special Overtime	.00	445.92	4,276.95	.00	-4,276.95	U
TOTAL	EARNINGS ACCOUNTS	70,055.00	6,614.66	42,386.83	.00	27,668.17	
511112	FICA - Employer's Portion	5,359.00	484.81	3,102.50	.00	2,256.50	U
511114	PORS - Employer's Portion	14,880.00	1,404.95	8,433.35	.00	6,446.65	U
511120	Employee Insurance-Employer Portion	8,150.00	679.17	4,075.02	.00	4,074.98	U
511130	Workers Compensation-Employer Cost	2,424.00	230.60	1,468.30	.00	955.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,813.00	2,799.53	17,079.17	.00	13,733.83	
519999	Personnel Contingency	5,563.00	.00	.00	.00	5,563.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,563.00	.00	.00	.00	5,563.00	
520200	Contracted Services	5,100.00	317.03	2,606.30	2,193.70	300.00	U
520300	Professional Services	1,008,046.00	.00	411,685.85	576,360.15	20,000.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	.00	10,208.35	14,291.65	500.00	U
TOTAL	SERVICES	1,038,146.00	317.03	424,500.50	592,845.50	20,800.00	
521200	Operating Supplies	2,500.00	.00	93.01	.00	2,406.99	U
TOTAL	SUPPLIES	2,500.00	.00	93.01	.00	2,406.99	
524201	General Tort Liability Insurance	1,637.00	.00	.00	.00	1,637.00	U
TOTAL	INSURANCE	1,637.00	.00	.00	.00	1,637.00	
525021	Smart Phone Charges	540.00	45.00	270.00	270.00	.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	669.00	45.00	270.00	270.00	129.00	
525230	Subscriptions, Dues, & Books	.00	.00	55.00	.00	-55.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	55.00	.00	-55.00	
529903	Contingency	387,048.00	.00	.00	.00	387,048.00	U
TOTAL	OTHER OPERATING EXPENDITURES	387,048.00	.00	.00	.00	387,048.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 376

COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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	106,431.00	9,414.19	59,466.00	.00	46,965.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,443,773.00	362.03	424,918.51	593,115.50	425,738.99	
NET		-1,550,204.00	-9,776.22	-484,384.51	-593,115.50	-472,703.99	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 377

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	761,468.00	.00	326,597.22	.00	434,870.78	U
438203	LE Canteen Proceeds	277,155.00	31,170.84	154,365.92	.00	122,789.08	U
438208	LE Inmate Medical Services Fees	11,667.00	.00	4,909.75	.00	6,757.25	U
TOTAL	FEES, PERMITS, AND SALES	1,050,290.00	31,170.84	485,872.89	.00	564,417.11	
461000	Investment Interest	.00	6,866.38	47,210.89	.00	-47,210.89	U
TOTAL	INTEREST	.00	6,866.38	47,210.89	.00	-47,210.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,050,290.00	38,037.22	533,083.78	.00	517,206.22	
NET		1,050,290.00	38,037.22	533,083.78	.00	517,206.22	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	1,050,290.00	38,037.22	533,083.78	.00	517,206.22	
TOTAL	PERSONAL SERVICES	106,431.00	9,414.19	59,466.00	.00	46,965.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,443,773.00	362.03	424,918.51	593,115.50	425,738.99	
NET		-499,914.00	28,261.00	48,699.27	-593,115.50	44,502.23	

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	1,177,850.00	89,761.51	543,657.31	.00	634,192.69	U
510199	Special Overtime	125,524.00	6,880.89	47,411.19	.00	78,112.81	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	1,306,374.00	96,642.40	591,068.50	.00	715,305.50	
511112	FICA - Employer's Portion	92,261.00	7,107.08	43,217.82	.00	49,043.18	U
511114	PORS - Employer's Portion	256,159.00	20,526.86	116,462.85	.00	139,696.15	U
511120	Employee Insurance-Employer Portion	171,150.00	14,262.50	83,537.49	.00	87,612.51	U
511130	Workers Compensation-Employer Cost	41,729.00	3,376.71	20,483.84	.00	21,245.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	561,299.00	45,273.15	263,702.00	.00	297,597.00	
519999	Personnel Contingency	97,569.00	.00	.00	.00	97,569.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	97,569.00	.00	.00	.00	97,569.00	
520110	Officer Safety Equip. Maint. Plan	78,918.00	.00	32,638.56	.00	46,279.44	U
520233	Towing Service	180.00	.00	.00	.00	180.00	U
TOTAL	SERVICES	79,098.00	.00	32,638.56	.00	46,459.44	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	510.00	.00	.00	.00	510.00	U
TOTAL	SUPPLIES	830.00	.00	.00	.00	830.00	
522300	Vehicle Repairs & Maintenance	41,391.00	1,194.48	6,179.97	1,014.48	34,196.55	U
TOTAL	REPAIRS & MAINTENANCE	41,391.00	1,194.48	6,179.97	1,014.48	34,196.55	
524100	Vehicle Insurance	12,915.00	.00	12,300.00	.00	615.00	U
524101	Comprehensive Insurance	4,250.00	.00	7,170.76	.00	-2,920.76	U
524201	General Tort Liability Insurance	34,377.00	.00	31,180.00	.00	3,197.00	U
TOTAL	INSURANCE	51,542.00	.00	50,650.76	.00	891.24	
525004	WAN Service Charges	9,828.00	760.20	4,561.20	4,561.80	705.00	U
525021	Smart Phone Charges	11,340.00	900.00	5,400.00	5,400.00	540.00	U
525030	800 MHZ Radio Service Charges	15,576.00	1,171.60	7,029.60	7,029.60	1,516.80	U
525031	800 MHZ Radio Maintenance Contracts	1,955.00	.00	1,870.00	.00	85.00	U

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
525041	E-mail Service Charges	2,709.00	.00	.00	.00	2,709.00	U
TOTAL	COMMUNICATION CHARGES	41,408.00	2,831.80	18,860.80	16,991.40	5,555.80	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	290.00	270.00	4,440.00	U
525230	Subscriptions, Dues, & Books	1,270.00	.00	1,045.00	.00	225.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,270.00	.00	1,335.00	270.00	4,665.00	
525400	Gas, Fuel, & Oil	79,400.00	3,177.12	19,565.82	.00	59,834.18	U
TOTAL	FUEL EXPENDITURES	79,400.00	3,177.12	19,565.82	.00	59,834.18	
525600	Uniforms & Clothing	20,402.00	.00	-3,731.47	10,019.28	14,114.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,402.00	.00	-3,731.47	10,019.28	14,114.19	
529903	Contingency	28,000.00	.00	.00	.00	28,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	28,000.00	.00	.00	.00	28,000.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AL267	(2) Marked SUVs w/Equip	22,467.00	.00	.00	.00	22,467.00	U
5AN312	(2) Marked SUVs w/Equip - Rpl	20,172.00	.00	.00	.00	20,172.00	U
5AQ278	(2) Marked SUVs w/Equip - Rpl	156,000.00	.00	103,976.00	28,936.81	23,087.19	U
5AQ372	(1) Personal Protection Equip. Kit	775.00	.00	.00	.00	775.00	U
5AQ373	(1) Ruggedized Laptop w/ Acc.	6,024.00	.00	.00	.00	6,024.00	U
5AQ374	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AQ375	(1) 800 MHz Radio w/ Acc.	8,000.00	.00	.00	.00	8,000.00	U
5AQ376	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AQ377	(1) MCT/MFR Licensing	4,000.00	.00	.00	.00	4,000.00	U
5AQ378	(1) Marked SUV w/ Equip.	78,000.00	.00	.00	.00	78,000.00	U
5AQ379	(1) Rifle w/ Acc.	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	CAPITAL OUTLAY	298,988.00	.00	103,976.00	28,936.81	166,075.19	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 380

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
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,965,242.00	141,915.55	854,770.50	.00	1,110,471.50	
TOTAL	GENERAL OPERATING EXPENDITURES	647,329.00	7,203.40	229,475.44	57,231.97	360,621.59	
NET		-2,612,571.00	-149,118.95	-1,084,245.94	-57,231.97	-1,471,093.09	

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	175,140.00	13,608.91	83,471.92	.00	91,668.08	U
510199	Special Overtime	12,000.00	729.63	10,492.77	.00	1,507.23	U
TOTAL	EARNINGS ACCOUNTS	187,140.00	14,338.54	93,964.69	.00	93,175.31	
511112	FICA - Employer's Portion	14,316.00	1,033.65	6,781.92	.00	7,534.08	U
511114	PORS - Employer's Portion	39,748.00	3,045.50	18,643.23	.00	21,104.77	U
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	12,225.00	.00	12,225.00	U
511130	Workers Compensation-Employer Cost	6,475.00	501.31	3,256.38	.00	3,218.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,989.00	6,617.96	40,906.53	.00	44,082.47	
519999	Personnel Contingency	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,500.00	.00	.00	.00	2,500.00	
520110	Officer Safety Equip. Maint. Plan	11,274.00	.00	4,257.11	.00	7,016.89	U
TOTAL	SERVICES	11,274.00	.00	4,257.11	.00	7,016.89	
521208	Police Supplies	1,975.00	.00	.00	.00	1,975.00	U
TOTAL	SUPPLIES	1,975.00	.00	.00	.00	1,975.00	
522300	Vehicle Repairs & Maintenance	4,913.00	.00	308.82	231.43	4,372.75	U
TOTAL	REPAIRS & MAINTENANCE	4,913.00	.00	308.82	231.43	4,372.75	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	750.00	.00	750.01	.00	-.01	U
524201	General Tort Liability Insurance	4,911.00	.00	1,559.00	.00	3,352.00	U
TOTAL	INSURANCE	7,506.00	.00	4,154.01	.00	3,351.99	
525004	WAN Service Charges	1,404.00	114.03	684.18	719.82	.00	U
525021	Smart Phone Charges	1,680.00	135.00	810.00	810.00	60.00	U
525030	800 MHZ Radio Service Charges	4,248.00	351.48	1,933.14	2,108.88	205.98	U
525031	800 MHZ Radio Maintenance Contracts	510.00	.00	.00	.00	510.00	U
TOTAL	COMMUNICATION CHARGES	7,842.00	600.51	3,427.32	3,638.70	775.98	
525210	Conference, Meeting & Training Exp.	6,600.00	.00	.00	.00	6,600.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 382

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
525230	Subscriptions, Dues, & Books	165.00	.00	165.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,765.00	.00	165.00	.00	6,600.00	
525400	Gas, Fuel, & Oil	15,920.00	561.40	5,123.52	.00	10,796.48	U
TOTAL	FUEL EXPENDITURES	15,920.00	561.40	5,123.52	.00	10,796.48	
525600	Uniforms & Clothing	3,757.00	.00	.00	1,162.25	2,594.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,757.00	.00	.00	1,162.25	2,594.75	
5AQ287	(3) Rifle w/Accessories	4,200.00	.00	.00	3,851.68	348.32	U
5AQ367	(3) MCT/MFR Licensing	3,120.00	.00	3,120.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	7,320.00	.00	3,120.00	3,851.68	348.32	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	274,629.00	20,956.50	134,871.22	.00	139,757.78	
TOTAL	GENERAL OPERATING EXPENDITURES	67,272.00	1,161.91	20,555.78	8,884.06	37,832.16	
NET		-341,901.00	-22,118.41	-155,427.00	-8,884.06	-177,589.94	

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	28,728.00	3,214.78	15,545.83	.00	13,182.17	U
TOTAL	EARNINGS ACCOUNTS	28,728.00	3,214.78	15,545.83	.00	13,182.17	
511112	FICA - Employer's Portion	2,198.00	265.05	1,208.37	.00	989.63	U
511113	SCRS - Employer's Portion	5,332.00	596.64	2,672.71	.00	2,659.29	U
511130	Workers Compensation-Employer Cost	850.00	107.93	495.17	.00	354.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,380.00	969.62	4,376.25	.00	4,003.75	
519999	Personnel Contingency	2,227.00	.00	.00	.00	2,227.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,227.00	.00	.00	.00	2,227.00	
521209	School Patrol Supplies	600.00	.00	54.54	.00	545.46	U
TOTAL	SUPPLIES	600.00	.00	54.54	.00	545.46	
524201	General Tort Liability Insurance	1,080.00	.00	845.00	.00	235.00	U
TOTAL	INSURANCE	1,080.00	.00	845.00	.00	235.00	
525100	Postage	24.00	.00	.00	.00	24.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24.00	.00	.00	.00	24.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	39,335.00	4,184.40	19,922.08	.00	19,412.92	
TOTAL	GENERAL OPERATING EXPENDITURES	1,704.00	.00	899.54	.00	804.46	
NET		-41,039.00	-4,184.40	-20,821.62	.00	-20,217.38	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 384

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	54,167.00	.00	53,368.47	.00	798.53	U
456100	Program Income	1,906,449.00	2,451.11	420,663.15	.00	1,485,785.85	U
458007	State SRO Program	331,644.00	760.00	240,033.35	.00	91,610.65	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,292,260.00	3,211.11	714,064.97	.00	1,578,195.03	
801000	Op Trn from Genrl Fund/Cty Ordinary	-645,740.00	-322,870.00	-322,870.00	.00	-322,870.00	U
TOTAL	OPERATING TRANSFERS IN	-645,740.00	-322,870.00	-322,870.00	.00	-322,870.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,292,260.00	3,211.11	714,064.97	.00	1,578,195.03	
TOTAL	OTHER FINANCING (SOURCES) USES	-645,740.00	-322,870.00	-322,870.00	.00	-322,870.00	
NET		2,938,000.00	326,081.11	1,036,934.97	.00	1,901,065.03	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	2,292,260.00	3,211.11	714,064.97	.00	1,578,195.03	
TOTAL	PERSONAL SERVICES	2,279,206.00	167,056.45	1,009,563.80	.00	1,269,642.20	
TOTAL	GENERAL OPERATING EXPENDITURES	716,305.00	8,365.31	250,930.76	66,116.03	399,258.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-645,740.00	-322,870.00	-322,870.00	.00	-322,870.00	
NET		-57,511.00	150,659.35	-223,559.59	-66,116.03	232,164.62	

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	105,888.00	4,447.34	26,111.51	.00	79,776.49	U
510199	Special Overtime	7,000.00	.00	1,702.77	.00	5,297.23	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	115,888.00	4,447.34	27,814.28	.00	88,073.72	
511112	FICA - Employer's Portion	8,865.00	274.79	1,894.86	.00	6,970.14	U
511114	PORS - Employer's Portion	24,615.00	944.62	5,517.88	.00	19,097.12	U
511120	Employee Insurance-Employer Portion	16,300.00	4,075.00	7,470.85	.00	8,829.15	U
511130	Workers Compensation-Employer Cost	4,009.00	155.60	964.09	.00	3,044.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,789.00	5,450.01	15,847.68	.00	37,941.32	
519999	Personnel Contingency	4,859.00	.00	.00	.00	4,859.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,859.00	.00	.00	.00	4,859.00	
520110	Officer Safety Equip. Maint. Plan	7,516.00	.00	2,838.25	.00	4,677.75	U
TOTAL	SERVICES	7,516.00	.00	2,838.25	.00	4,677.75	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	410.00	.00	.00	.00	410.00	U
TOTAL	SUPPLIES	730.00	.00	.00	.00	730.00	
522300	Vehicle Repairs & Maintenance	3,942.00	.00	279.74	300.00	3,362.26	U
TOTAL	REPAIRS & MAINTENANCE	3,942.00	.00	279.74	300.00	3,362.26	
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	3,274.00	.00	3,118.00	.00	156.00	U
TOTAL	INSURANCE	4,139.00	.00	4,348.00	.00	-209.00	
525000	Telephone	468.00	.00	.00	.00	468.00	U
525004	WAN Service Charges	468.00	38.01	228.06	239.94	.00	U
525021	Smart Phone Charges	1,080.00	45.00	270.00	270.00	540.00	U
525030	800 MHZ Radio Service Charges	1,416.00	58.58	351.48	351.48	713.04	U
525031	800 MHZ Radio Maintenance Contracts	85.00	.00	85.00	.00	.00	U

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
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	3,775.00	141.59	934.54	861.42	1,979.04	
525210	Conference, Meeting & Training Exp.	2,340.00	.00	.00	140.00	2,200.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	55.00	.00	65.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,460.00	.00	55.00	140.00	2,265.00	
525400	Gas, Fuel, & Oil	10,240.00	205.92	2,210.45	.00	8,029.55	U
TOTAL	FUEL EXPENDITURES	10,240.00	205.92	2,210.45	.00	8,029.55	
525600	Uniforms & Clothing	3,760.00	.00	443.33	705.88	2,610.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,760.00	.00	443.33	705.88	2,610.79	
529903	Contingency	108,719.00	.00	.00	.00	108,719.00	U
TOTAL	OTHER OPERATING EXPENDITURES	108,719.00	.00	.00	.00	108,719.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AQ342	(1) Personal Protection Equip Kit	775.00	.00	.00	.00	775.00	U
5AQ343	(1) Ruggedized Laptop w/ Acc.	6,024.00	.00	.00	.00	6,024.00	U
5AQ344	(1) 800 Mhz Radio w/ Acc.	8,000.00	.00	.00	.00	8,000.00	U
5AQ345	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AQ346	(1) MCT/MFR Licensing	4,000.00	.00	3,999.93	.00	.07	U
5AQ347	(1) Rifle w/ Acc.	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	CAPITAL OUTLAY	21,849.00	.00	3,999.93	.00	17,849.07	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	174,536.00	9,897.35	43,661.96	.00	130,874.04	
TOTAL	GENERAL OPERATING EXPENDITURES	167,130.00	347.51	15,109.24	2,007.30	150,013.46	
NET		-341,666.00	-10,244.86	-58,771.20	-2,007.30	-280,887.50	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 387

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	174,711.00	28,367.22	42,800.07	.00	131,910.93	U
TOTAL	INTERGOVERNMENTAL REVENUES	174,711.00	28,367.22	42,800.07	.00	131,910.93	
801000	Op Trn from Genrl Fund/Cty Ordinary	-58,236.00	-29,118.00	-29,118.00	.00	-29,118.00	U
TOTAL	OPERATING TRANSFERS IN	-58,236.00	-29,118.00	-29,118.00	.00	-29,118.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	174,711.00	28,367.22	42,800.07	.00	131,910.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-58,236.00	-29,118.00	-29,118.00	.00	-29,118.00	
NET		232,947.00	57,485.22	71,918.07	.00	161,028.93	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	174,711.00	28,367.22	42,800.07	.00	131,910.93	
TOTAL	PERSONAL SERVICES	174,536.00	9,897.35	43,661.96	.00	130,874.04	
TOTAL	GENERAL OPERATING EXPENDITURES	167,130.00	347.51	15,109.24	2,007.30	150,013.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-58,236.00	-29,118.00	-29,118.00	.00	-29,118.00	
NET		-108,719.00	47,240.36	13,146.87	-2,007.30	-119,858.57	

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	9,699.00	.00	9,697.16	.00	1.84	U
520200	Contracted Services	7,020.00	515.42	1,661.54	.00	5,358.46	U
520307	Accreditation Services	5,380.00	.00	.00	5,230.00	150.00	U
TOTAL	SERVICES	22,099.00	515.42	11,358.70	5,230.00	5,510.30	
521200	Operating Supplies	11,332.00	.00	3,792.59	4,361.89	3,177.52	U
TOTAL	SUPPLIES	11,332.00	.00	3,792.59	4,361.89	3,177.52	
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.	6,000.00	.00	270.98	.00	5,729.02	U
525240	Personal Mileage Reimbursement	1,200.00	.00	196.31	.00	1,003.69	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,200.00	.00	467.29	.00	6,732.71	
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	
529903	Contingency	227,486.00	.00	.00	.00	227,486.00	U
TOTAL	OTHER OPERATING EXPENDITURES	227,486.00	.00	.00	.00	227,486.00	
540000	Small Tools & Minor Equipment	5,000.00	4,025.34	4,025.34	.00	974.66	U
5AM260	(1) K-9 w/Emergency Training - Rpl	17,120.00	.00	.00	.00	17,120.00	U
5AQ288	(5) Ballistic Vests - Rpl	12,773.00	.00	.00	12,772.11	.89	U
5AQ352	(25) Comm Headsets for Tactical Ops	56,299.00	.00	56,298.87	.00	.13	U
TOTAL	CAPITAL OUTLAY	91,192.00	4,025.34	60,324.21	12,772.11	18,095.68	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 389

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	367,909.00	4,540.76	75,942.79	22,364.00	269,602.21	
NET		-367,909.00	-4,540.76	-75,942.79	-22,364.00	-269,602.21	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 390

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	25,720.00	.00	5,717.96	.00	20,002.04	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,720.00	.00	5,717.96	.00	20,002.04	
461000	Investment Interest	.00	510.89	4,074.00	.00	-4,074.00	U
TOTAL	INTEREST	.00	510.89	4,074.00	.00	-4,074.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,720.00	510.89	9,791.96	.00	15,928.04	
NET		25,720.00	510.89	9,791.96	.00	15,928.04	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	25,720.00	510.89	9,791.96	.00	15,928.04	
TOTAL	GENERAL OPERATING EXPENDITURES	367,909.00	4,540.76	75,942.79	22,364.00	269,602.21	
NET		-342,189.00	-4,029.87	-66,150.83	-22,364.00	-253,674.17	

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
510300	Part Time	25,015.00	2,138.32	14,098.93	.00	10,916.07	U
TOTAL	EARNINGS ACCOUNTS	25,015.00	2,138.32	14,098.93	.00	10,916.07	
511112	FICA - Employer's Portion	1,914.00	166.48	1,077.10	.00	836.90	U
511113	SCRS - Employer's Portion	9,835.00	396.88	2,232.54	.00	7,602.46	U
511114	PORS - Employer's Portion	-5,192.00	.00	.00	.00	-5,192.00	U
511130	Workers Compensation-Employer Cost	77.00	6.78	43.87	.00	33.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,634.00	570.14	3,353.51	.00	3,280.49	
519999	Personnel Contingency	1,899.00	.00	.00	.00	1,899.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,899.00	.00	.00	.00	1,899.00	
524201	General Tort Liability Insurance	27.00	.00	.00	.00	27.00	U
TOTAL	INSURANCE	27.00	.00	.00	.00	27.00	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	.00	.00	129.00	
529903	Contingency	2,539.00	.00	.00	.00	2,539.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,539.00	.00	.00	.00	2,539.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	33,548.00	2,708.46	17,452.44	.00	16,095.56	
TOTAL	GENERAL OPERATING EXPENDITURES	2,695.00	.00	.00	.00	2,695.00	
NET		-36,243.00	-2,708.46	-17,452.44	.00	-18,790.56	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 392

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	29,012.00	1,800.00	17,339.67	.00	11,672.33	U
TOTAL	COUNTY FINES	29,012.00	1,800.00	17,339.67	.00	11,672.33	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,333.00	-3,333.00	-3,333.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,333.00	-3,333.00	-3,333.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	29,012.00	1,800.00	17,339.67	.00	11,672.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,333.00	-3,333.00	-3,333.00	.00	.00	
NET		32,345.00	5,133.00	20,672.67	.00	11,672.33	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	29,012.00	1,800.00	17,339.67	.00	11,672.33	
TOTAL	PERSONAL SERVICES	33,548.00	2,708.46	17,452.44	.00	16,095.56	
TOTAL	GENERAL OPERATING EXPENDITURES	2,695.00	.00	.00	.00	2,695.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,333.00	-3,333.00	-3,333.00	.00	.00	
NET		-3,898.00	2,424.54	3,220.23	.00	-7,118.23	

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	14,364.00	1,432.60	7,657.00	.00	6,707.00	U
TOTAL	EARNINGS ACCOUNTS	14,364.00	1,432.60	7,657.00	.00	6,707.00	
511112	FICA - Employer's Portion	1,099.00	121.10	597.25	.00	501.75	U
511113	SCRS - Employer's Portion	2,666.00	265.89	1,316.86	.00	1,349.14	U
511130	Workers Compensation-Employer Cost	426.00	49.22	242.36	.00	183.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,191.00	436.21	2,156.47	.00	2,034.53	
519999	Personnel Contingency	1,113.00	.00	.00	.00	1,113.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,113.00	.00	.00	.00	1,113.00	
521209	School Patrol Supplies	450.00	.00	36.36	.00	413.64	U
TOTAL	SUPPLIES	450.00	.00	36.36	.00	413.64	
524201	General Tort Liability Insurance	810.00	.00	520.00	.00	290.00	U
TOTAL	INSURANCE	810.00	.00	520.00	.00	290.00	
525100	Postage	18.00	.00	.00	.00	18.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18.00	.00	.00	.00	18.00	
529903	Contingency	12,847.00	.00	.00	.00	12,847.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,847.00	.00	.00	.00	12,847.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	19,668.00	1,868.81	9,813.47	.00	9,854.53	
TOTAL	GENERAL OPERATING EXPENDITURES	14,125.00	.00	556.36	.00	13,568.64	
NET		-33,793.00	-1,868.81	-10,369.83	.00	-23,423.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 394

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	30,792.00	.00	29,275.55	.00	1,516.45	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,792.00	.00	29,275.55	.00	1,516.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,792.00	.00	29,275.55	.00	1,516.45	
NET		30,792.00	.00	29,275.55	.00	1,516.45	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	30,792.00	.00	29,275.55	.00	1,516.45	
TOTAL	PERSONAL SERVICES	19,668.00	1,868.81	9,813.47	.00	9,854.53	
TOTAL	GENERAL OPERATING EXPENDITURES	14,125.00	.00	556.36	.00	13,568.64	
NET		-3,001.00	-1,868.81	18,905.72	.00	-21,906.72	

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	224,664.00	16,574.39	102,928.79	.00	121,735.21	U
510199	Special Overtime	20,300.00	956.28	11,918.10	.00	8,381.90	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	247,964.00	17,530.67	114,846.89	.00	133,117.11	
511112	FICA - Employer's Portion	18,969.00	1,261.78	8,228.49	.00	10,740.51	U
511114	PORS - Employer's Portion	52,668.00	2,519.35	14,525.92	.00	38,142.08	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	14,262.51	.00	18,337.49	U
511130	Workers Compensation-Employer Cost	8,580.00	611.74	3,978.91	.00	4,601.09	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,204.15	8,417.89	.00	-8,417.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,817.00	8,313.69	49,413.72	.00	63,403.28	
519999	Personnel Contingency	15,468.00	.00	.00	.00	15,468.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,468.00	.00	.00	.00	15,468.00	
520110	Officer Safety Equip. Maint. Plan	15,032.00	.00	5,676.50	.00	9,355.50	U
TOTAL	SERVICES	15,032.00	.00	5,676.50	.00	9,355.50	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	410.00	.00	.00	.00	410.00	U
TOTAL	SUPPLIES	730.00	.00	.00	.00	730.00	
522300	Vehicle Repairs & Maintenance	7,884.00	.00	656.74	257.69	6,969.57	U
TOTAL	REPAIRS & MAINTENANCE	7,884.00	.00	656.74	257.69	6,969.57	
524100	Vehicle Insurance	2,460.00	.00	1,845.00	.00	615.00	U
524101	Comprehensive Insurance	1,000.00	.00	995.08	.00	4.92	U
524201	General Tort Liability Insurance	6,548.00	.00	6,236.00	.00	312.00	U
TOTAL	INSURANCE	10,008.00	.00	9,076.08	.00	931.92	
525004	WAN Service Charges	1,872.00	114.03	722.19	715.82	433.99	U
525021	Smart Phone Charges	2,160.00	135.00	855.00	810.00	495.00	U
525030	800 MHZ Radio Service Charges	3,540.00	175.74	1,054.44	1,054.44	1,431.12	U
525031	800 MHZ Radio Maintenance Contracts	255.00	.00	255.00	.00	.00	U

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
525041	E-mail Service Charges	516.00	.00	.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	8,343.00	424.77	2,886.63	2,580.26	2,876.11	
525210	Conference, Meeting & Training Exp.	2,620.00	.00	.00	140.00	2,480.00	U
525230	Subscriptions, Dues, & Books	240.00	.00	165.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,860.00	.00	165.00	140.00	2,555.00	
525400	Gas, Fuel, & Oil	17,520.00	617.23	4,068.96	.00	13,451.04	U
TOTAL	FUEL EXPENDITURES	17,520.00	617.23	4,068.96	.00	13,451.04	
525600	Uniforms & Clothing	4,780.00	219.43	155.31	769.10	3,855.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,780.00	219.43	155.31	769.10	3,855.59	
529903	Contingency	8,077.00	.00	.00	.00	8,077.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,077.00	.00	.00	.00	8,077.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AN313	(1) Marked SUV w/Equip - Rpl	11,234.00	.00	.00	.00	11,234.00	U
5AQ290	(1) Marked SUV w/Equipment	78,000.00	.00	51,988.00	14,468.41	11,543.59	U
5AQ380	(1) Personal Protection Equip. Kit	775.00	.00	.00	.00	775.00	U
5AQ381	(1) Ruggedized Laptop w/ Acc.	6,024.00	.00	.00	.00	6,024.00	U
5AQ382	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AQ383	(1) 800 MHz Radio w/ Acc.	8,000.00	.00	.00	.00	8,000.00	U
5AQ384	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AQ385	(1) MCT/MFR Licensing	4,000.00	.00	.00	.00	4,000.00	U
5AQ386	(1) Marked SUV w/ Equip.	78,000.00	.00	.00	.00	78,000.00	U
5AQ387	(1) Rifle w/ Acc.	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	CAPITAL OUTLAY	189,583.00	.00	51,988.00	14,468.41	123,126.59	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 397

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 ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	376,249.00	25,844.36	164,260.61	.00	211,988.39	
TOTAL	GENERAL OPERATING EXPENDITURES	264,817.00	1,261.43	74,673.22	18,215.46	171,928.32	
NET		-641,066.00	-27,105.79	-238,933.83	-18,215.46	-383,916.71	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 398

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	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	.00
TOTAL	SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 399

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	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 400

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	466,316.00	126,826.17	171,735.99	.00	294,580.01	U
TOTAL	INTERGOVERNMENTAL REVENUES	466,316.00	126,826.17	171,735.99	.00	294,580.01	
801000	Op Trn from Genrl Fund/Cty Ordinary	-155,439.00	-77,720.00	-77,720.00	.00	-77,719.00	U
TOTAL	OPERATING TRANSFERS IN	-155,439.00	-77,720.00	-77,720.00	.00	-77,719.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	466,316.00	126,826.17	171,735.99	.00	294,580.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-155,439.00	-77,720.00	-77,720.00	.00	-77,719.00	
NET		621,755.00	204,546.17	249,455.99	.00	372,299.01	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	466,316.00	126,826.17	171,735.99	.00	294,580.01	
TOTAL	PERSONAL SERVICES	376,249.00	25,844.36	164,260.61	.00	211,988.39	
TOTAL	GENERAL OPERATING EXPENDITURES	264,817.00	1,261.43	74,673.22	18,215.46	171,928.32	
TOTAL	OTHER FINANCING (SOURCES) USES	-155,439.00	-77,720.00	-77,720.00	.00	-77,719.00	
NET		-19,311.00	177,440.38	10,522.16	-18,215.46	-11,617.70	

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	680,319.00	53,308.20	335,477.59	.00	344,841.41	U
510199	Special Overtime	58,925.00	2,814.87	18,126.60	.00	40,798.40	U
TOTAL	EARNINGS ACCOUNTS	739,244.00	56,123.07	353,604.19	.00	385,639.81	
511112	FICA - Employer's Portion	56,552.00	4,139.35	25,955.84	.00	30,596.16	U
511114	PORS - Employer's Portion	157,015.00	10,653.04	63,082.61	.00	93,932.39	U
511120	Employee Insurance-Employer Portion	97,800.00	8,150.00	48,900.00	.00	48,900.00	U
511130	Workers Compensation-Employer Cost	25,578.00	1,960.88	12,253.75	.00	13,324.25	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,267.48	6,838.88	.00	-6,838.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	336,945.00	26,170.75	157,031.08	.00	179,913.92	
519999	Personnel Contingency	58,703.00	.00	.00	.00	58,703.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	58,703.00	.00	.00	.00	58,703.00	
520110	Officer Safety Equip. Maint. Plan	45,096.00	.00	17,028.98	.00	28,067.02	U
TOTAL	SERVICES	45,096.00	.00	17,028.98	.00	28,067.02	
521208	Police Supplies	650.00	.00	.00	.00	650.00	U
TOTAL	SUPPLIES	650.00	.00	.00	.00	650.00	
522300	Vehicle Repairs & Maintenance	23,652.00	59.83	3,697.39	668.34	19,286.27	U
TOTAL	REPAIRS & MAINTENANCE	23,652.00	59.83	3,697.39	668.34	19,286.27	
524100	Vehicle Insurance	7,380.00	.00	7,380.00	.00	.00	U
524101	Comprehensive Insurance	2,000.00	.00	4,907.96	.00	-2,907.96	U
524201	General Tort Liability Insurance	21,281.00	.00	20,267.00	.00	1,014.00	U
TOTAL	INSURANCE	30,661.00	.00	32,554.96	.00	-1,893.96	
525004	WAN Service Charges	5,616.00	456.12	2,736.72	2,763.28	116.00	U
525021	Smart Phone Charges	6,480.00	540.00	3,240.00	3,240.00	.00	U
525030	800 MHz Radio Service Charges	8,496.00	702.96	4,217.76	4,217.76	60.48	U
525031	800 MHz Radio Maintenance Contracts	1,020.00	.00	935.00	.00	85.00	U
525041	E-mail Service Charges	1,548.00	.00	.00	.00	1,548.00	U
TOTAL	COMMUNICATION CHARGES	23,160.00	1,699.08	11,129.48	10,221.04	1,809.48	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 402

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
525210	Conference, Meeting & Training Exp.	1,820.00	.00	5.00	275.00	1,540.00	U
525230	Subscriptions, Dues, & Books	720.00	.00	605.00	.00	115.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,540.00	.00	610.00	275.00	1,655.00	
525400	Gas, Fuel, & Oil	43,680.00	1,605.55	12,225.35	.00	31,454.65	U
TOTAL	FUEL EXPENDITURES	43,680.00	1,605.55	12,225.35	.00	31,454.65	
525600	Uniforms & Clothing	7,221.00	.00	-239.83	5,571.03	1,889.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,221.00	.00	-239.83	5,571.03	1,889.80	
529903	Contingency	204,232.00	.00	.00	.00	204,232.00	U
TOTAL	OTHER OPERATING EXPENDITURES	204,232.00	.00	.00	.00	204,232.00	
5A0300	(2) Marked SUVs w/Equipment	156,000.00	.00	103,976.00	28,916.81	23,107.19	U
TOTAL	CAPITAL OUTLAY	156,000.00	.00	103,976.00	28,916.81	23,107.19	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,134,892.00	82,293.82	510,635.27	.00	624,256.73	
TOTAL	GENERAL OPERATING EXPENDITURES	536,892.00	3,364.46	180,982.33	45,652.22	310,257.45	
NET		-1,671,784.00	-85,658.28	-691,617.60	-45,652.22	-934,514.18	

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	82,080.00	5,795.02	29,062.37	.00	53,017.63	U
TOTAL	EARNINGS ACCOUNTS	82,080.00	5,795.02	29,062.37	.00	53,017.63	
511112	FICA - Employer's Portion	6,279.00	477.76	2,257.73	.00	4,021.27	U
511113	SCRS - Employer's Portion	15,234.00	975.40	4,409.50	.00	10,824.50	U
511114	PORS - Employer's Portion	.00	.00	-34.46	.00	34.46	U
511130	Workers Compensation-Employer Cost	2,430.00	202.17	956.74	.00	1,473.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	114.61	648.92	.00	-648.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,943.00	1,769.94	8,238.43	.00	15,704.57	
519999	Personnel Contingency	6,361.00	.00	.00	.00	6,361.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,361.00	.00	.00	.00	6,361.00	
521209	School Patrol Supplies	1,800.00	.00	109.08	.00	1,690.92	U
TOTAL	SUPPLIES	1,800.00	.00	109.08	.00	1,690.92	
524201	General Tort Liability Insurance	3,240.00	.00	1,560.00	.00	1,680.00	U
TOTAL	INSURANCE	3,240.00	.00	1,560.00	.00	1,680.00	
525100	Postage	72.00	.00	.00	.00	72.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	72.00	.00	.00	.00	72.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	112,384.00	7,564.96	37,300.80	.00	75,083.20	
TOTAL	GENERAL OPERATING EXPENDITURES	5,112.00	.00	1,669.08	.00	3,442.92	
NET		-117,496.00	-7,564.96	-38,969.88	.00	-78,526.12	

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	147,035.00	.00	123,068.07	.00	23,966.93	U
456100	Program Income	1,100,664.00	376,932.86	541,793.99	.00	558,870.01	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,247,699.00	376,932.86	664,862.06	.00	582,836.94	
801000	Op Trn from Genrl Fund/Cty Ordinary	-366,888.00	-183,444.00	-183,444.00	.00	-183,444.00	U
TOTAL	OPERATING TRANSFERS IN	-366,888.00	-183,444.00	-183,444.00	.00	-183,444.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,247,699.00	376,932.86	664,862.06	.00	582,836.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-366,888.00	-183,444.00	-183,444.00	.00	-183,444.00	
NET		1,614,587.00	560,376.86	848,306.06	.00	766,280.94	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	1,247,699.00	376,932.86	664,862.06	.00	582,836.94	
TOTAL	PERSONAL SERVICES	1,247,276.00	89,858.78	547,936.07	.00	699,339.93	
TOTAL	GENERAL OPERATING EXPENDITURES	542,004.00	3,364.46	182,651.41	45,652.22	313,700.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-366,888.00	-183,444.00	-183,444.00	.00	-183,444.00	
NET		-174,693.00	467,153.62	117,718.58	-45,652.22	-246,759.36	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 405

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  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 406

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	223.30	1,428.47	.00	-1,428.47	U
TOTAL	INTEREST	.00	223.30	1,428.47	.00	-1,428.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	223.30	1,428.47	.00	-1,428.47	
NET		.00	223.30	1,428.47	.00	-1,428.47	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	223.30	1,428.47	.00	-1,428.47	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	223.30	1,428.47	.00	-56,166.47	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 407

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	390,667.00	.00	363,143.89	.00	27,523.11	U
TOTAL	SERVICES	390,667.00	.00	363,143.89	.00	27,523.11	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	390,667.00	.00	363,143.89	.00	27,523.11	
NET		-390,667.00	.00	-363,143.89	.00	-27,523.11	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 408

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	373,553.00	.00	373,553.06	.00	- .06	U
TOTAL	INTERGOVERNMENTAL REVENUES	373,553.00	.00	373,553.06	.00	- .06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	373,553.00	.00	373,553.06	.00	- .06	
NET		373,553.00	.00	373,553.06	.00	- .06	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	373,553.00	.00	373,553.06	.00	- .06	
TOTAL	GENERAL OPERATING EXPENDITURES	390,667.00	.00	363,143.89	.00	27,523.11	
NET		-17,114.00	.00	10,409.17	.00	-27,523.17	

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	63,231.00	5,122.50	31,950.98	.00	31,280.02	U
TOTAL	EARNINGS ACCOUNTS	63,231.00	5,122.50	31,950.98	.00	31,280.02	
511112	FICA - Employer's Portion	4,838.00	354.88	2,213.41	.00	2,624.59	U
511113	SCRS - Employer's Portion	11,736.00	950.74	5,491.72	.00	6,244.28	U
511120	Employee Insurance-Employer Portion	8,150.00	679.17	4,075.02	.00	4,074.98	U
511130	Workers Compensation-Employer Cost	197.00	16.03	99.20	.00	97.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,921.00	2,000.82	11,879.35	.00	13,041.65	
519999	Personnel Contingency	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,500.00	.00	.00	.00	4,500.00	
520200	Contracted Services	300.00	.00	300.00	.00	.00	U
TOTAL	SERVICES	300.00	.00	300.00	.00	.00	
524201	General Tort Liability Insurance	42.00	.00	.00	.00	42.00	U
TOTAL	INSURANCE	42.00	.00	.00	.00	42.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	540.00	45.00	270.00	270.00	.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	921.00	45.00	270.00	270.00	381.00	
529903	Contingency	22,823.00	.00	.00	.00	22,823.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,823.00	.00	.00	.00	22,823.00	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	92,652.00	7,123.32	43,830.33	.00	48,821.67	
TOTAL	GENERAL OPERATING EXPENDITURES	24,086.00	45.00	570.00	270.00	23,246.00	
NET		-116,738.00	-7,168.32	-44,400.33	-270.00	-72,067.67	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 410

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	81,714.00	13,679.82	64,112.93	.00	17,601.07	U
438731	Vehicle Use Fee	16,342.00	.00	.00	.00	16,342.00	U
TOTAL	FEES, PERMITS, AND SALES	98,056.00	13,679.82	64,112.93	.00	33,943.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	98,056.00	13,679.82	64,112.93	.00	33,943.07	
NET		98,056.00	13,679.82	64,112.93	.00	33,943.07	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	98,056.00	13,679.82	64,112.93	.00	33,943.07	
TOTAL	PERSONAL SERVICES	92,652.00	7,123.32	43,830.33	.00	48,821.67	
TOTAL	GENERAL OPERATING EXPENDITURES	24,086.00	45.00	570.00	270.00	23,246.00	
NET		-18,682.00	6,511.50	19,712.60	-270.00	-38,124.60	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 411

COAS: L COUNTY OF LEXINGTON  
 FUND: 2648 LE / Firearms Crime Scene Lab/Train  
 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
5AQ398	Training Facility, Infrastructure	439,000.00	.00	1,100.00	.00	437,900.00	U
5AQ399	Renovation of Training Building	55,000.00	.00	.00	.00	55,000.00	U
5AQ400	Renovation of Firearms Range Berm	79,000.00	.00	.00	.00	79,000.00	U
TOTAL	CAPITAL OUTLAY	573,000.00	.00	1,100.00	.00	571,900.00	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	GENERAL OPERATING EXPENDITURES	573,000.00	.00	1,100.00	.00	571,900.00	
NET		-573,000.00	.00	-1,100.00	.00	-571,900.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 412

COAS: L COUNTY OF LEXINGTON  
 FUND: 2648 LE / Firearms Crime Scene Lab/Train  
 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	573,000.00	.00	573,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	573,000.00	.00	573,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	573,000.00	.00	573,000.00	.00	.00	
NET		573,000.00	.00	573,000.00	.00	.00	
TOTAL FUND							
2648	LE / Firearms Crime Scene Lab/Train						
TOTAL	REVENUE	573,000.00	.00	573,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	573,000.00	.00	1,100.00	.00	571,900.00	
NET		.00	.00	571,900.00	.00	-571,900.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 413

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	22,170.00	.00	22,169.99	.00	.01	U
TOTAL	SERVICES	22,170.00	.00	22,169.99	.00	.01	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	22,170.00	.00	22,169.99	.00	.01	
NET		-22,170.00	.00	-22,169.99	.00	-.01	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 414

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	22,170.00	.00	22,170.20	.00	- .20	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,170.00	.00	22,170.20	.00	- .20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,170.00	.00	22,170.20	.00	- .20	
NET		22,170.00	.00	22,170.20	.00	- .20	
TOTAL FUND							
2649	LE / In-Car Video Camera						
TOTAL	REVENUE	22,170.00	.00	22,170.20	.00	- .20	
TOTAL	GENERAL OPERATING EXPENDITURES	22,170.00	.00	22,169.99	.00	.01	
NET		.00	.00	.21	.00	- .21	

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	20,000.00	10,386.84	64,303.95	.00	-44,303.95	U
510200	Overtime	689.00	178.99	1,903.05	.00	-1,214.05	U
TOTAL	EARNINGS ACCOUNTS	20,689.00	10,565.83	66,207.00	.00	-45,518.00	
511112	FICA - Employer's Portion	1,530.00	733.68	4,621.92	.00	-3,091.92	U
511113	SCRS - Employer's Portion	3,712.00	1,961.02	11,624.90	.00	-7,912.90	U
511120	Employee Insurance-Employer Portion	4,075.00	1,358.33	8,149.98	.00	-4,074.98	U
511130	Workers Compensation-Employer Cost	2,762.00	1,014.31	6,305.76	.00	-3,543.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,079.00	5,067.34	30,702.56	.00	-18,623.56	
520702	Technical Currency & Support	3,210.00	.00	.00	.00	3,210.00	U
TOTAL	SERVICES	3,210.00	.00	.00	.00	3,210.00	
522300	Vehicle Repairs & Maintenance	395.00	110.55	257.53	.00	137.47	U
TOTAL	REPAIRS & MAINTENANCE	395.00	110.55	257.53	.00	137.47	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
TOTAL	INSURANCE	1,230.00	.00	1,230.00	.00	.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	290.00	230.92	1,839.71	.00	-1,549.71	U
TOTAL	FUEL EXPENDITURES	290.00	230.92	1,839.71	.00	-1,549.71	
529903	Contingency	39,929.00	.00	.00	.00	39,929.00	U
TOTAL	OTHER OPERATING EXPENDITURES	39,929.00	.00	.00	.00	39,929.00	
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	2,500.00	.00	.00	.00	2,500.00	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 416

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
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	32,768.00	15,633.17	96,909.56	.00	-64,141.56	
TOTAL	GENERAL OPERATING EXPENDITURES	53,374.00	341.47	3,327.24	.00	50,046.76	
NET		-86,142.00	-15,974.64	-100,236.80	.00	14,094.80	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 417

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	.00	.00	126,440.00	.00	-126,440.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	126,440.00	.00	-126,440.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	126,440.00	.00	-126,440.00	
NET		.00	.00	126,440.00	.00	-126,440.00	
TOTAL FUND							
2650	Uplift Lexington CP Grant						
TOTAL	REVENUE	.00	.00	126,440.00	.00	-126,440.00	
TOTAL	PERSONAL SERVICES	32,768.00	15,633.17	96,909.56	.00	-64,141.56	
TOTAL	GENERAL OPERATING EXPENDITURES	53,374.00	341.47	3,327.24	.00	50,046.76	
NET		-86,142.00	-15,974.64	26,203.20	.00	-112,345.20	

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	1,089.99	8,951.47	.00	96,048.53	U
510300	Part Time	22,454.00	2,013.60	11,658.59	.00	10,795.41	U
TOTAL	EARNINGS ACCOUNTS	127,454.00	3,103.59	20,610.06	.00	106,843.94	
511112	FICA - Employer's Portion	9,751.00	235.84	1,540.41	.00	8,210.59	U
511113	SCRS - Employer's Portion	23,655.00	576.02	3,482.95	.00	20,172.05	U
511130	Workers Compensation-Employer Cost	3,505.00	36.37	282.44	.00	3,222.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,911.00	848.23	5,305.80	.00	31,605.20	
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	3,951.82	25,915.86	.00	141,283.14	
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	.00	3,000.00	.00	.00	
NET		-170,199.00	-3,951.82	-28,915.86	.00	-141,283.14	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 419

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	1,365,360.00	.00	.00	.00	1,365,360.00	U
539904	Unclassified - Municipal Projects	291,590.00	.00	.00	.00	291,590.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,656,950.00	.00	.00	.00	1,656,950.00	
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	53,145.00	.00	.00	.00	53,145.00	U
5R0265	Taylor St Resurfacing	151,229.00	.00	949.52	30,599.48	119,680.00	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	68,766.00	.00	.00	.00	68,766.00	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
5R0294	City of Cayce - Frink St Sidewalk	469,555.00	.00	.00	.00	469,555.00	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	1,823,192.00	.00	949.52	30,599.48	1,791,643.00	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,480,142.00	.00	949.52	30,599.48	3,448,593.00	
NET		-3,480,142.00	.00	-949.52	-30,599.48	-3,448,593.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 421

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	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 422

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
539900	Unclassified	1,006,828.00	.00	.00	.00	1,006,828.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,006,828.00	.00	.00	.00	1,006,828.00	
5R0172	Limestone Road	748,696.00	.00	137,112.52	599,721.42	11,862.06	U
5R0191	Ruth Vista Road	232,970.00	.00	1,050.32	1,772.55	230,147.13	U
5R0226	Bub Shumpert Rd #7	1,782,233.00	.00	655,251.67	535,361.61	591,619.72	U
5R0244	Alice Drive & Phaeton Drive	659,635.00	.00	434,798.11	98,882.64	125,954.25	U
5R0296	Peachtree Rock Road	285,269.00	.00	34,337.50	250,931.50	.00	U
5R0297	Swamp Rabbit Road	318,721.00	.00	123,985.15	194,735.59	.26	U
5R0298	Hass Lucas Road	253,717.00	.00	22,584.14	191,133.33	39,999.53	U
5R0299	Cherry Blossom Road	375,890.00	.00	136,691.19	239,198.81	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,657,131.00	.00	1,545,810.60	2,111,737.45	999,582.95	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	5,663,959.00	.00	1,545,810.60	2,111,737.45	2,006,410.95	
NET		-5,663,959.00	.00	-1,545,810.60	-2,111,737.45	-2,006,410.95	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 423

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	2,068,346.00	.00	.00	.00	2,068,346.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,068,346.00	.00	.00	.00	2,068,346.00	
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	2,068,746.00	.00	.00	.00	2,068,746.00	
NET		-2,068,746.00	.00	.00	.00	-2,068,746.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 424

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	2,392,918.00	.00	.00	.00	2,392,918.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,392,918.00	.00	.00	.00	2,392,918.00	
5R0266	New State Rd Intersection Improve	196,000.00	.00	.00	.00	196,000.00	U
5R0293	2023 Asphalt Maint. Project	17,838.00	.00	.00	.00	17,838.00	U
5R0300	Pond Branch & Two Notch Inter. Imp.	121,500.00	.00	11,600.00	109,900.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	335,338.00	.00	11,600.00	109,900.00	213,838.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	2,728,256.00	.00	11,600.00	109,900.00	2,606,756.00	
NET		-2,728,256.00	.00	-11,600.00	-109,900.00	-2,606,756.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 425

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	4,695,022.00	.00	.00	.00	4,695,022.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,695,022.00	.00	.00	.00	4,695,022.00	
5AQ355	Pine Glen Subdivision	20,000.00	.00	12,963.94	2,709.06	4,327.00	U
TOTAL	CAPITAL OUTLAY	20,000.00	.00	12,963.94	2,709.06	4,327.00	
5R0305	2024 Asphalt Maintenance Project	4,100,000.00	.00	.00	3,716,338.85	383,661.15	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,100,000.00	.00	.00	3,716,338.85	383,661.15	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	8,815,022.00	.00	12,963.94	3,719,047.91	5,083,010.15	
NET		-8,815,022.00	.00	-12,963.94	-3,719,047.91	-5,083,010.15	

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	1,040,698.00	.00	.00	.00	1,040,698.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,040,698.00	.00	.00	.00	1,040,698.00	
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	43,897.00	.00	10,712.67	21,264.23	11,920.10	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	181,040.00	.00	10,712.67	21,264.23	149,063.10	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,221,738.00	.00	10,712.67	21,264.23	1,189,761.10	
NET		-1,221,738.00	.00	-10,712.67	-21,264.23	-1,189,761.10	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 427

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	4,507,400.00	.00	2,345,722.60	.00	2,161,677.40	U
452202	C Fund Donor County Settlement	2,057,092.00	.00	2,863,875.39	.00	-806,783.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,564,492.00	.00	5,209,597.99	.00	1,354,894.01	
461000	Investment Interest	300,000.00	88,356.80	478,144.52	.00	-178,144.52	U
TOTAL	INTEREST	300,000.00	88,356.80	478,144.52	.00	-178,144.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,864,492.00	88,356.80	5,687,742.51	.00	1,176,749.49	
NET		6,864,492.00	88,356.80	5,687,742.51	.00	1,176,749.49	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	6,864,492.00	88,356.80	5,687,742.51	.00	1,176,749.49	
TOTAL	PERSONAL SERVICES	167,199.00	3,951.82	25,915.86	.00	141,283.14	
TOTAL	GENERAL OPERATING EXPENDITURES	24,674,508.00	.00	1,585,036.73	5,992,549.07	17,096,922.20	
NET		-17,977,215.00	84,404.98	4,076,789.92	-5,992,549.07	-16,061,455.85	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 428

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
539900	Unclassified	4,746.00	.00	.00	.00	4,746.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,746.00	.00	.00	.00	4,746.00	
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	3,009.00	.00	.00	.00	3,009.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	75,146.00	.00	.00	.00	75,146.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	79,892.00	.00	.00	.00	79,892.00	
NET		-79,892.00	.00	.00	.00	-79,892.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 429

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	364.36	2,330.84	.00	-2,330.84	U
TOTAL	INTEREST	.00	364.36	2,330.84	.00	-2,330.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	364.36	2,330.84	.00	-2,330.84	
NET		.00	364.36	2,330.84	.00	-2,330.84	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	364.36	2,330.84	.00	-2,330.84	
TOTAL	GENERAL OPERATING EXPENDITURES	79,892.00	.00	.00	.00	79,892.00	
NET		-79,892.00	364.36	2,330.84	.00	-82,222.84	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 430

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	44,485.00	.00	.00	.00	44,485.00	U
TOTAL	NON-OPERATING EXPENDITURES	44,485.00	.00	.00	.00	44,485.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	44,485.00	.00	.00	.00	44,485.00	
NET		-44,485.00	.00	.00	.00	-44,485.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 431

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	185.01	1,183.51	.00	-1,183.51	U
TOTAL	INTEREST	.00	185.01	1,183.51	.00	-1,183.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	185.01	1,183.51	.00	-1,183.51	
NET		.00	185.01	1,183.51	.00	-1,183.51	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	185.01	1,183.51	.00	-1,183.51	
TOTAL	GENERAL OPERATING EXPENDITURES	44,485.00	.00	.00	.00	44,485.00	
NET		-44,485.00	185.01	1,183.51	.00	-45,668.51	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 432

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	12,076,781.00	.00	.00	.00	12,076,781.00	U
TOTAL	NON-OPERATING EXPENDITURES	12,076,781.00	.00	.00	.00	12,076,781.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	12,076,781.00	.00	.00	.00	12,076,781.00	
NET		-12,076,781.00	.00	.00	.00	-12,076,781.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 433

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
5R0291	US 1 County Dirt Rd Paving	.00	.00	.00	18,179.03	-18,179.03	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	18,179.03	-18,179.03	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	18,179.03	-18,179.03	
NET		.00	.00	.00	-18,179.03	18,179.03	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 434

COAS: L COUNTY OF LEXINGTON  
 FUND: 2703 SCDOT/CTC Road Program  
 PRED ORG: 120000 Public Works Division  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 435

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	7,835,200.00	.00	7,835,200.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,835,200.00	.00	7,835,200.00	.00	.00	
461000	Investment Interest	.00	32,535.84	186,899.29	.00	-186,899.29	U
TOTAL	INTEREST	.00	32,535.84	186,899.29	.00	-186,899.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,835,200.00	32,535.84	8,022,099.29	.00	-186,899.29	
NET		7,835,200.00	32,535.84	8,022,099.29	.00	-186,899.29	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	7,835,200.00	32,535.84	8,022,099.29	.00	-186,899.29	
TOTAL	GENERAL OPERATING EXPENDITURES	12,076,781.00	.00	.00	18,179.03	12,058,601.97	
NET		-4,241,581.00	32,535.84	8,022,099.29	-18,179.03	-12,245,501.26	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 436

COAS: L COUNTY OF LEXINGTON  
 FUND: 2710 Stormwater Improvements - Hollow Ck  
 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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	10.91	.00	-10.91	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	10.91	.00	-10.91	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	10.91	.00	-10.91	
NET		.00	.00	-10.91	.00	10.91	
TOTAL FUND							
2710	Stormwater Improvements - Hollow Ck						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	10.91	.00	-10.91	
NET		.00	.00	-10.91	.00	10.91	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 437

COAS: L COUNTY OF LEXINGTON  
 FUND: 2711 Stormwater Improve. - 12 Mile Creek  
 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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	87.91	.00	-87.91	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	87.91	.00	-87.91	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	87.91	.00	-87.91	
NET		.00	.00	-87.91	.00	87.91	
TOTAL FUND							
2711	Stormwater Improve. - 12 Mile Creek						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	87.91	.00	-87.91	
NET		.00	.00	-87.91	.00	87.91	

COAS: L COUNTY OF LEXINGTON  
 FUND: 2712 Stormwater Improve - Congaree Creek  
 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
520300	Professional Services	9,000.00	.00	.00	.00	9,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	9,100.00	.00	.00	.00	9,100.00	
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
525100	Postage	350.00	.00	.00	.00	350.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.00	.00	.00	350.00	
534E02	Septic Repairs/Sewer Hookups	131,880.00	.00	.00	.00	131,880.00	U
TOTAL	NON-OPERATING EXPENDITURES	131,880.00	.00	.00	.00	131,880.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	141,630.00	.00	.00	.00	141,630.00	
NET		-141,630.00	.00	.00	.00	-141,630.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 439

COAS: L COUNTY OF LEXINGTON  
 FUND: 2712 Stormwater Improve - Congaree Creek  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	121,821.00	.00	.00	.00	121,821.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	121,821.00	.00	.00	.00	121,821.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-19,809.00	.00	-19,809.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-19,809.00	.00	-19,809.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	121,821.00	.00	.00	.00	121,821.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-19,809.00	.00	-19,809.00	.00	.00	
NET		141,630.00	.00	19,809.00	.00	121,821.00	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	121,821.00	.00	.00	.00	121,821.00	
TOTAL	GENERAL OPERATING EXPENDITURES	141,630.00	.00	.00	.00	141,630.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-19,809.00	.00	-19,809.00	.00	.00	
NET		.00	.00	19,809.00	.00	-19,809.00	



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
510300	Part Time	22,141.00	1,386.79	8,985.46	.00	13,155.54	U
TOTAL	EARNINGS ACCOUNTS	22,141.00	1,386.79	8,985.46	.00	13,155.54	
511112	FICA - Employer's Portion	1,686.00	109.91	691.20	.00	994.80	U
511113	SCRS - Employer's Portion	4,246.00	257.39	1,569.68	.00	2,676.32	U
511130	Workers Compensation-Employer Cost	72.00	4.46	28.03	.00	43.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,004.00	371.76	2,288.91	.00	3,715.09	
520200	Contracted Services	30,031.00	1,566.54	13,363.00	1,637.00	15,031.00	U
520221	Website Services	1,700.00	280.00	280.00	720.00	700.00	U
520300	Professional Services	702,071.00	.00	.00	1,404,148.00	-702,077.00	U
520400	Advertising & Publicity	11,276.00	.00	1,174.80	1,561.59	8,539.61	U
520702	Technical Currency & Support	1,620.00	.00	.00	.00	1,620.00	U
520710	Software Subscriptions	200.00	129.41	129.41	.00	70.59	U
TOTAL	SERVICES	746,898.00	1,975.95	14,947.21	1,408,066.59	-676,115.80	
521000	Office Supplies	854.00	.00	.00	.00	854.00	U
521100	Duplicating	738.00	.00	19.96	.00	718.04	U
521200	Operating Supplies	3,710.00	.00	.00	1,000.00	2,710.00	U
TOTAL	SUPPLIES	5,302.00	.00	19.96	1,000.00	4,282.04	
524201	General Tort Liability Insurance	40.00	.00	40.00	.00	.00	U
524202	Surety Bonds	6.00	.00	.00	.00	6.00	U
TOTAL	INSURANCE	46.00	.00	40.00	.00	6.00	
525000	Telephone	393.00	.00	.00	.00	393.00	U
525021	Smart Phone Charges	693.00	.00	.00	.00	693.00	U
525041	E-mail Service Charges	224.00	.00	.00	.00	224.00	U
TOTAL	COMMUNICATION CHARGES	1,310.00	.00	.00	.00	1,310.00	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	
525210	Conference, Meeting & Training Exp.	1,205.00	.00	.00	.00	1,205.00	U
525230	Subscriptions, Dues, & Books	840.00	.00	.00	.00	840.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 441

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
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,814.00	.00	.00	.00	2,814.00	
525600	Uniforms & Clothing	280.00	.00	.00	.00	280.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	280.00	.00	.00	.00	280.00	
529903	Contingency	22,689.00	.00	.00	.00	22,689.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,689.00	.00	.00	.00	22,689.00	
540000	Small Tools & Minor Equipment	1,428.00	.00	.00	.00	1,428.00	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	15,578.00	.00	.00	.00	15,578.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	28,145.00	1,758.55	11,274.37	.00	16,870.63	
TOTAL	GENERAL OPERATING EXPENDITURES	795,042.00	1,975.95	15,007.17	1,409,066.59	-629,031.76	
NET		-823,187.00	-3,734.50	-26,281.54	-1,409,066.59	612,161.13	

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	102,000.00	.00	.00	.00	102,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	119,500.00	.00	.00	.00	119,500.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-90,581.00	.00	-90,891.00	.00	310.00	U
TOTAL	OPERATING TRANSFERS IN	-90,581.00	.00	-90,891.00	.00	310.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	119,500.00	.00	.00	.00	119,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,581.00	.00	-90,891.00	.00	310.00	
NET		210,081.00	.00	90,891.00	.00	119,190.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	119,500.00	.00	.00	.00	119,500.00	
TOTAL	PERSONAL SERVICES	28,145.00	1,758.55	11,274.37	.00	16,870.63	
TOTAL	GENERAL OPERATING EXPENDITURES	795,042.00	1,975.95	15,007.17	1,409,066.59	-629,031.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,581.00	.00	-90,891.00	.00	310.00	
NET		-613,106.00	-3,734.50	64,609.46	-1,409,066.59	731,351.13	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 443

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	9,392.00	.00	1,274.50	.00	8,117.50	U
TOTAL	SUPPLIES	9,392.00	.00	1,274.50	.00	8,117.50	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	9,392.00	.00	1,274.50	.00	8,117.50	
NET		-9,392.00	.00	-1,274.50	.00	-8,117.50	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 444

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	.00	245.00	440.00	.00	-440.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	245.00	440.00	.00	-440.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	245.00	440.00	.00	-440.00	
NET		.00	245.00	440.00	.00	-440.00	
TOTAL FUND							
2730	Rain Barrel Workshops						
TOTAL	REVENUE	.00	245.00	440.00	.00	-440.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,392.00	.00	1,274.50	.00	8,117.50	
NET		-9,392.00	245.00	-834.50	.00	-8,557.50	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 445

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	1,019,881.00	.00	88,323.60	931,546.66	10.74	U
TOTAL	CAPITAL OUTLAY	1,019,881.00	.00	88,323.60	931,546.66	10.74	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	1,033,191.00	.00	88,323.60	931,546.66	13,320.74	
NET		-1,033,191.00	.00	-88,323.60	-931,546.66	-13,320.74	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 446

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	1,169,086.00	.00	130,545.98	.00	1,038,540.02	U
458000	State Grant Income	27,287.00	.00	32,636.49	.00	-5,349.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,196,373.00	.00	163,182.47	.00	1,033,190.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,196,373.00	.00	163,182.47	.00	1,033,190.53	
NET		1,196,373.00	.00	163,182.47	.00	1,033,190.53	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	1,196,373.00	.00	163,182.47	.00	1,033,190.53	
TOTAL	GENERAL OPERATING EXPENDITURES	1,033,191.00	.00	88,323.60	931,546.66	13,320.74	
NET		163,182.00	.00	74,858.87	-931,546.66	1,019,869.79	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 447

COAS: L COUNTY OF LEXINGTON  
 FUND: 2915 Kinley Creek Stormwater Park Proj.  
 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
529903	Contingency	2,185,000.00	.00	.00	.00	2,185,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,185,000.00	.00	.00	.00	2,185,000.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	GENERAL OPERATING EXPENDITURES	2,185,000.00	.00	.00	.00	2,185,000.00	
NET		-2,185,000.00	.00	.00	.00	-2,185,000.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 448

COAS: L COUNTY OF LEXINGTON  
 FUND: 2915 Kinley Creek Stormwater Park Proj.  
 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	2,185,000.00	.00	.00	.00	2,185,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,185,000.00	.00	.00	.00	2,185,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,185,000.00	.00	.00	.00	2,185,000.00	
NET		2,185,000.00	.00	.00	.00	2,185,000.00	
TOTAL FUND							
2915	Kinley Creek Stormwater Park Proj.						
TOTAL	REVENUE	2,185,000.00	.00	.00	.00	2,185,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,185,000.00	.00	.00	.00	2,185,000.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 449

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
522000	Building Repairs & Maintenance	17,897.00	.00	.00	.00	17,897.00	U
TOTAL	REPAIRS & MAINTENANCE	17,897.00	.00	.00	.00	17,897.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	17,897.00	.00	.00	.00	17,897.00	
NET		-17,897.00	.00	.00	.00	-17,897.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 450

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	1,134.00	6,234.00	.00	8,943.00	U
430601	Public Parking Fees	720.00	288.00	576.00	.00	144.00	U
TOTAL	FEEES, PERMITS, AND SALES	15,897.00	1,422.00	6,810.00	.00	9,087.00	
461000	Investment Interest	2,000.00	267.06	1,708.40	.00	291.60	U
TOTAL	INTEREST	2,000.00	267.06	1,708.40	.00	291.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,897.00	1,689.06	8,518.40	.00	9,378.60	
NET		17,897.00	1,689.06	8,518.40	.00	9,378.60	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,897.00	1,689.06	8,518.40	.00	9,378.60	
TOTAL	GENERAL OPERATING EXPENDITURES	17,897.00	.00	.00	.00	17,897.00	
NET		.00	1,689.06	8,518.40	.00	-8,518.40	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 451

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	3,700.00	.00	.00	.00	3,700.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,700.00	.00	.00	.00	3,700.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	3,700.00	.00	.00	.00	3,700.00	
NET		-3,700.00	.00	.00	.00	-3,700.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 452

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	281.89	1,918.19	.00	1,481.81	U
439900	Misc Fees, Permits, and Sales	150.00	.00	.00	.00	150.00	U
TOTAL	FEES, PERMITS, AND SALES	3,550.00	281.89	1,918.19	.00	1,631.81	
461000	Investment Interest	150.00	23.92	153.02	.00	-3.02	U
TOTAL	INTEREST	150.00	23.92	153.02	.00	-3.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,700.00	305.81	2,071.21	.00	1,628.79	
NET		3,700.00	305.81	2,071.21	.00	1,628.79	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	3,700.00	305.81	2,071.21	.00	1,628.79	
TOTAL	GENERAL OPERATING EXPENDITURES	3,700.00	.00	.00	.00	3,700.00	
NET		.00	305.81	2,071.21	.00	-2,071.21	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 453

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	26,000.00	.00	.00	U
TOTAL	SERVICES	26,000.00	.00	26,000.00	.00	.00	
5AP496	(1) SUV w/ Acc.	28,300.00	19,954.09	21,604.41	1,625.57	5,070.02	U
TOTAL	CAPITAL OUTLAY	28,300.00	19,954.09	21,604.41	1,625.57	5,070.02	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	54,300.00	19,954.09	47,604.41	1,625.57	5,070.02	
NET		-54,300.00	-19,954.09	-47,604.41	-1,625.57	-5,070.02	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 454

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
525210	Conference, Meeting & Training Exp.	3,460.00	.00	.00	.00	3,460.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,460.00	.00	.00	.00	3,460.00	
5AP418	Drug Take Back Initiative	2,062.00	.00	685.16	.00	1,376.84	U
TOTAL	CAPITAL OUTLAY	2,062.00	.00	685.16	.00	1,376.84	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	5,522.00	.00	685.16	.00	4,836.84	
NET		-5,522.00	.00	-685.16	.00	-4,836.84	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 455

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	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	.00	.00	.00	25,000.00	
NET		-25,000.00	.00	.00	.00	-25,000.00	
TOTAL FUND							
2940	SC Opioid Recovery Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	84,822.00	19,954.09	48,289.57	1,625.57	34,906.86	
NET		-84,822.00	-19,954.09	-48,289.57	-1,625.57	-34,906.86	



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	398,339.00	29,566.29	184,395.65	.00	213,943.35	U
510200	Overtime	3,000.00	.00	1,831.54	.00	1,168.46	U
TOTAL	EARNINGS ACCOUNTS	401,339.00	29,566.29	186,227.19	.00	215,111.81	
511112	FICA - Employer's Portion	30,702.00	2,177.50	13,630.38	.00	17,071.62	U
511113	SCRS - Employer's Portion	74,489.00	5,487.52	32,063.05	.00	42,425.95	U
511120	Employee Insurance-Employer Portion	66,830.00	5,569.17	33,415.02	.00	33,414.98	U
511130	Workers Compensation-Employer Cost	2,378.00	186.95	1,162.57	.00	1,215.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	174,399.00	13,421.14	80,271.02	.00	94,127.98	
519999	Personnel Contingency	30,164.00	.00	.00	.00	30,164.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	30,164.00	.00	.00	.00	30,164.00	
520200	Contracted Services	112,500.00	160.50	86,544.94	17,465.06	8,490.00	U
520244	Moving Services - Buildings	1,000.00	.00	.00	.00	1,000.00	U
520300	Professional Services	10,400.00	.00	6,842.00	.00	3,558.00	U
520400	Advertising & Publicity	51,000.00	.00	41,842.40	.00	9,157.60	U
520500	Legal Services	140,000.00	35,000.00	70,000.00	70,000.00	.00	U
520702	Technical Currency & Support	39,000.00	.00	39,000.00	.00	.00	U
TOTAL	SERVICES	353,900.00	35,160.50	244,229.34	87,465.06	22,205.60	
521000	Office Supplies	7,000.00	101.86	3,535.98	581.96	2,882.06	U
521100	Duplicating	700.00	.00	425.30	.00	274.70	U
TOTAL	SUPPLIES	7,700.00	101.86	3,961.28	581.96	3,156.76	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	246.00	.00	.00	.00	246.00	U
524001	Burglary Insurance	130.00	.00	.00	.00	130.00	U
524201	General Tort Liability Insurance	400.00	.00	400.00	.00	.00	U
TOTAL	INSURANCE	776.00	.00	400.00	.00	376.00	
525000	Telephone	1,484.00	123.69	742.14	.00	741.86	U
525004	WAN Service Charges	105.00	.00	.00	105.00	.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 457

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
525041	E-mail Service Charges	774.00	.00	1,143.27	.00	-369.27	U
TOTAL	COMMUNICATION CHARGES	2,363.00	123.69	1,885.41	105.00	372.59	
525100	Postage	145,000.00	.00	18,666.77	100,000.00	26,333.23	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	145,000.00	.00	18,666.77	100,000.00	26,333.23	
525210	Conference, Meeting & Training Exp.	3,165.00	.00	327.60	.00	2,837.40	U
525230	Subscriptions, Dues, & Books	900.00	.00	205.00	165.00	530.00	U
525250	Motor Pool Reimbursement	200.00	.00	146.06	.00	53.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,265.00	.00	678.66	165.00	3,421.34	
525300	Util / Administration Building	6,195.00	500.19	2,589.09	.00	3,605.91	U
TOTAL	UTILITIES	6,195.00	500.19	2,589.09	.00	3,605.91	
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	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AQ313	(1) Computer (FlA) w/Monitor - Rpl	1,378.00	1,377.10	1,377.10	.00	.90	U
TOTAL	CAPITAL OUTLAY	2,378.00	1,377.10	1,377.10	.00	1,000.90	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	605,902.00	42,987.43	266,498.21	.00	339,403.79	
TOTAL	GENERAL OPERATING EXPENDITURES	582,338.00	37,263.34	273,787.65	188,317.02	120,233.33	
NET		-1,188,240.00	-80,250.77	-540,285.86	-188,317.02	-459,637.12	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 458

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	850,000.00	8,413.10	661,453.60	.00	188,546.40	U
TOTAL	PROPERTY TAXES	850,000.00	8,413.10	661,453.60	.00	188,546.40	
439900	Misc Fees, Permits, and Sales	10,000.00	95.00	7,665.00	.00	2,335.00	U
TOTAL	FEES, PERMITS, AND SALES	10,000.00	95.00	7,665.00	.00	2,335.00	
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	.00	.00	1,000.00	
461000	Investment Interest	150,000.00	4,319.76	28,486.91	.00	121,513.09	U
TOTAL	INTEREST	150,000.00	4,319.76	28,486.91	.00	121,513.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,011,000.00	12,827.86	697,605.51	.00	313,394.49	
NET		1,011,000.00	12,827.86	697,605.51	.00	313,394.49	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	1,011,000.00	12,827.86	697,605.51	.00	313,394.49	
TOTAL	PERSONAL SERVICES	605,902.00	42,987.43	266,498.21	.00	339,403.79	
TOTAL	GENERAL OPERATING EXPENDITURES	582,338.00	37,263.34	273,787.65	188,317.02	120,233.33	
NET		-177,240.00	-67,422.91	157,319.65	-188,317.02	-146,242.63	

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	76,428.00	6,221.96	38,801.53	.00	37,626.47	U
TOTAL	EARNINGS ACCOUNTS	76,428.00	6,221.96	38,801.53	.00	37,626.47	
511112	FICA - Employer's Portion	5,847.00	477.09	2,956.49	.00	2,890.51	U
511113	SCRS - Employer's Portion	14,185.00	1,154.80	6,672.19	.00	7,512.81	U
511120	Employee Insurance-Employer Portion	8,150.00	679.17	4,075.02	.00	4,074.98	U
511130	Workers Compensation-Employer Cost	237.00	19.44	120.40	.00	116.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,419.00	2,330.50	13,824.10	.00	14,594.90	
521000	Office Supplies	600.00	.00	8.48	.00	591.52	U
521100	Duplicating	400.00	.00	80.74	.00	319.26	U
TOTAL	SUPPLIES	1,000.00	.00	89.22	.00	910.78	
524201	General Tort Liability Insurance	40.00	.00	40.00	.00	.00	U
TOTAL	INSURANCE	40.00	.00	40.00	.00	.00	
525000	Telephone	241.00	20.08	120.48	.00	120.52	U
525041	E-mail Service Charges	129.00	.00	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	370.00	20.08	141.98	.00	228.02	
525210	Conference, Meeting & Training Exp.	1,265.00	.00	1,134.19	.00	130.81	U
525230	Subscriptions, Dues, & Books	355.00	125.00	354.00	.00	1.00	U
525240	Personal Mileage Reimbursement	100.00	74.37	74.37	.00	25.63	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,720.00	199.37	1,562.56	.00	157.44	
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: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 460

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	104,847.00	8,552.46	52,625.63	.00	52,221.37	
TOTAL	GENERAL OPERATING EXPENDITURES	3,230.00	219.45	1,833.76	.00	1,396.24	
NET		-108,077.00	-8,771.91	-54,459.39	.00	-53,617.61	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 461

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
801000	Op Trn from Genrl Fund/Cty Ordinary	-115,803.00	.00	-115,803.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-115,803.00	.00	-115,803.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-115,803.00	.00	-115,803.00	.00	.00	
NET		115,803.00	.00	115,803.00	.00	.00	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	PERSONAL SERVICES	104,847.00	8,552.46	52,625.63	.00	52,221.37	
TOTAL	GENERAL OPERATING EXPENDITURES	3,230.00	219.45	1,833.76	.00	1,396.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-115,803.00	.00	-115,803.00	.00	.00	
NET		7,726.00	-8,771.91	61,343.61	.00	-53,617.61	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 462

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: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 463

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	68,685.40	.00	80,685.60	U
TOTAL	EARNINGS ACCOUNTS	149,371.00	34,342.70	68,685.40	.00	80,685.60	
511112	FICA - Employer's Portion	11,427.00	2,579.98	5,157.95	.00	6,269.05	U
511114	PORS - Employer's Portion	31,727.00	382.08	-328.80	.00	32,055.80	U
511130	Workers Compensation-Employer Cost	661.00	389.26	790.16	.00	-129.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,912.28	13,911.78	.00	-13,911.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,815.00	10,263.60	19,531.09	.00	24,283.91	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	193,186.00	44,606.30	88,216.49	.00	104,969.51	
NET		-193,186.00	-44,606.30	-88,216.49	.00	-104,969.51	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 464

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	193,186.00	44,414.68	133,259.42	.00	59,926.58	U
TOTAL	INTERGOVERNMENTAL REVENUES	193,186.00	44,414.68	133,259.42	.00	59,926.58	
461000	Investment Interest	.00	390.63	2,498.88	.00	-2,498.88	U
TOTAL	INTEREST	.00	390.63	2,498.88	.00	-2,498.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	193,186.00	44,805.31	135,758.30	.00	57,427.70	
NET		193,186.00	44,805.31	135,758.30	.00	57,427.70	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 465

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	193,186.00	44,805.31	135,758.30	.00	57,427.70	
TOTAL	PERSONAL SERVICES	193,186.00	44,606.30	88,216.49	.00	104,969.51	
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,214.00	199.01	47,541.81	.00	-163,755.81	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 466

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	667,026.84	964,629.62	.00	-964,629.62	U
410530	State Sales and Use Tax Credit	.00	3,537.84	7,321.20	.00	-7,321.20	U
411000	Current Vehicle Taxes	.00	38,630.99	243,150.89	.00	-243,150.89	U
411050	Watercraft Property Taxes	.00	2,029.47	17,749.19	.00	-17,749.19	U
413000	Delinquent Taxes	.00	-1,168.82	35,151.54	.00	-35,151.54	U
414000	Delinquent Tax Penalties	.00	81.53	6,127.26	.00	-6,127.26	U
417100	Fee in Lieu of Taxes	.00	32,826.04	33,070.37	.00	-33,070.37	U
417120	FILOT - Prior Year	.00	.00	5,649.45	.00	-5,649.45	U
418000	Motor Carrier Payments	.00	1,335.01	7,108.46	.00	-7,108.46	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	4,031.04	.00	-4,031.04	U
419000	Merchants Exemptions	.00	.00	21,086.38	.00	-21,086.38	U
TOTAL	PROPERTY TAXES	.00	744,298.90	1,345,075.40	.00	-1,345,075.40	
461000	Investment Interest	.00	5,243.53	19,751.26	.00	-19,751.26	U
TOTAL	INTEREST	.00	5,243.53	19,751.26	.00	-19,751.26	
552210	Interest - General Obligation Bonds	.00	.00	195,743.75	.00	-195,743.75	U
559900	Fiscal Agent Fees	.00	.00	500.00	.00	-500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	196,243.75	.00	-196,243.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	749,542.43	1,364,826.66	.00	-1,364,826.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	196,243.75	.00	-196,243.75	
NET		.00	749,542.43	1,168,582.91	.00	-1,168,582.91	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	749,542.43	1,364,826.66	.00	-1,364,826.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	196,243.75	.00	-196,243.75	
NET		.00	749,542.43	1,168,582.91	.00	-1,168,582.91	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 467

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	750,496.00	.00	.00	.00	750,496.00	U
5AJ440	Cedarbrook Ct	287,035.00	.00	.00	.00	287,035.00	U
5AJ441	Ripley Station Rd	1,917,356.00	.00	6,456.25	32,981.89	1,877,917.86	U
5AJ442	WoodValley Dr	1,030,269.00	.00	.00	28,780.86	1,001,488.14	U
TOTAL	CAPITAL OUTLAY	3,985,156.00	.00	6,456.25	61,762.75	3,916,937.00	
5R0285	Archers Ln Bridge #1	1,549,758.00	.00	33,506.00	107,497.00	1,408,755.00	U
5R0286	Archers Ln Bridge #2	1,636,422.00	.00	37,408.00	114,544.00	1,484,470.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	3,186,180.00	.00	70,914.00	222,041.00	2,893,225.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	7,171,336.00	.00	77,370.25	283,803.75	6,810,162.00	
NET		-7,171,336.00	.00	-77,370.25	-283,803.75	-6,810,162.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 468

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	26,965.94	179,230.58	.00	-179,230.58	U
TOTAL	INTEREST	.00	26,965.94	179,230.58	.00	-179,230.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	26,965.94	179,230.58	.00	-179,230.58	
NET		.00	26,965.94	179,230.58	.00	-179,230.58	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	26,965.94	179,230.58	.00	-179,230.58	
TOTAL	GENERAL OPERATING EXPENDITURES	7,171,336.00	.00	77,370.25	283,803.75	6,810,162.00	
NET		-7,171,336.00	26,965.94	101,860.33	-283,803.75	-6,989,392.58	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 469

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	51,121.00	.00	.00	.00	51,121.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51,121.00	.00	.00	.00	51,121.00	
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	15,000.00	.00	12,500.00	2,500.00	.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	3,116.00	.00	.00	3,115.59	.41	U
TOTAL	CAPITAL OUTLAY	458,264.00	.00	12,500.00	5,615.59	440,148.41	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	509,385.00	.00	12,500.00	5,615.59	491,269.41	
NET		-509,385.00	.00	-12,500.00	-5,615.59	-491,269.41	

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	2,532.42	16,199.99	.00	-16,199.99	U
TOTAL	INTEREST	.00	2,532.42	16,199.99	.00	-16,199.99	
802006	Op Trn from Econ Dev Project Fund	-17,375.00	.00	.00	.00	-17,375.00	U
TOTAL	OPERATING TRANSFERS IN	-17,375.00	.00	.00	.00	-17,375.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,532.42	16,199.99	.00	-16,199.99	
TOTAL	OTHER FINANCING (SOURCES) USES	-17,375.00	.00	.00	.00	-17,375.00	
NET		17,375.00	2,532.42	16,199.99	.00	1,175.01	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	2,532.42	16,199.99	.00	-16,199.99	
TOTAL	GENERAL OPERATING EXPENDITURES	509,385.00	.00	12,500.00	5,615.59	491,269.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-17,375.00	.00	.00	.00	-17,375.00	
NET		-492,010.00	2,532.42	3,699.99	-5,615.59	-490,094.40	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 471

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	65,965.72	481,368.07	.00	-481,368.07	U
TOTAL	INTEREST	.00	65,965.72	481,368.07	.00	-481,368.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	.00	-1,600,000.00	.00	1,600,000.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-1,600,000.00	.00	1,600,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,965.72	481,368.07	.00	-481,368.07	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-1,600,000.00	.00	1,600,000.00	
NET		.00	65,965.72	2,081,368.07	.00	-2,081,368.07	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 472

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	2,582,601.00	.00	5,188.95	61.05	2,577,351.00	U
5AM330	Engineering Costs	90,011.00	.00	7,351.00	82,510.00	150.00	U
5AQ390	West Region Svc Ctr Construction	13,477,633.00	.00	.00	13,382,468.00	95,165.00	U
TOTAL	CAPITAL OUTLAY	16,150,245.00	.00	12,539.95	13,465,039.05	2,672,666.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	16,150,245.00	.00	12,539.95	13,465,039.05	2,672,666.00	
NET		-16,150,245.00	.00	-12,539.95	-13,465,039.05	-2,672,666.00	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	65,965.72	481,368.07	.00	-481,368.07	
TOTAL	GENERAL OPERATING EXPENDITURES	16,150,245.00	.00	12,539.95	13,465,039.05	2,672,666.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-1,600,000.00	.00	1,600,000.00	
NET		-16,150,245.00	65,965.72	2,068,828.12	-13,465,039.05	-4,754,034.07	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 473

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	239,694.00	.00	.00	.00	239,694.00	U
TOTAL	SERVICES	239,694.00	.00	.00	.00	239,694.00	
549904	Capital Contingency	1,372,384.00	.00	.00	.00	1,372,384.00	U
TOTAL	CAPITAL OUTLAY	1,372,384.00	.00	.00	.00	1,372,384.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	1,612,078.00	.00	.00	.00	1,612,078.00	
NET		-1,612,078.00	.00	.00	.00	-1,612,078.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 474

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	6,356.39	40,662.12	.00	-40,662.12	U
TOTAL	INTEREST	.00	6,356.39	40,662.12	.00	-40,662.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,356.39	40,662.12	.00	-40,662.12	
NET		.00	6,356.39	40,662.12	.00	-40,662.12	
TOTAL FUND							
4519	Coroner's Office Building						
TOTAL	REVENUE	.00	6,356.39	40,662.12	.00	-40,662.12	
TOTAL	GENERAL OPERATING EXPENDITURES	1,612,078.00	.00	.00	.00	1,612,078.00	
NET		-1,612,078.00	6,356.39	40,662.12	.00	-1,652,740.12	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 475

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	942.93	6,031.94	.00	-6,031.94	U
TOTAL	INTEREST	.00	942.93	6,031.94	.00	-6,031.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	942.93	6,031.94	.00	-6,031.94	
NET		.00	942.93	6,031.94	.00	-6,031.94	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 476

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
549904	Capital Contingency	141,723.00	.00	.00	.00	141,723.00	U
5AN147	Building Roof Replacements	.00	.00	.00	2,020.28	-2,020.28	U
5AN417	Tax Billing System	98,189.00	.00	10,477.37	2,020.28	85,691.35	U
TOTAL	CAPITAL OUTLAY	239,912.00	.00	10,477.37	4,040.56	225,394.07	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	239,912.00	.00	10,477.37	4,040.56	225,394.07	
NET		-239,912.00	.00	-10,477.37	-4,040.56	-225,394.07	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	942.93	6,031.94	.00	-6,031.94	
TOTAL	GENERAL OPERATING EXPENDITURES	239,912.00	.00	10,477.37	4,040.56	225,394.07	
NET		-239,912.00	942.93	-4,445.43	-4,040.56	-231,426.01	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 477

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	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 478

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
549904	Capital Contingency	386,739.00	.00	.00	.00	386,739.00	U
5AN446	Site Preparation Parcel #9	940,850.00	.00	555,422.58	265,537.68	119,889.74	U
5AN447	Phase III Roadway & Water Expansion	4,800,000.00	420.00	695.00	524,000.00	4,275,305.00	U
TOTAL	CAPITAL OUTLAY	6,127,589.00	420.00	556,117.58	789,537.68	4,781,933.74	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	6,127,589.00	420.00	556,117.58	789,537.68	4,781,933.74	
NET		-6,127,589.00	-420.00	-556,117.58	-789,537.68	-4,781,933.74	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 479

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	.00	22,522.86	157,792.22	.00	-157,792.22	U
TOTAL	INTEREST	.00	22,522.86	157,792.22	.00	-157,792.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22,522.86	157,792.22	.00	-157,792.22	
NET		.00	22,522.86	157,792.22	.00	-157,792.22	
TOTAL FUND							
4700	Saxe Gotha Industrial Park (SRS)						
TOTAL	REVENUE	.00	22,522.86	157,792.22	.00	-157,792.22	
TOTAL	GENERAL OPERATING EXPENDITURES	6,127,589.00	420.00	556,117.58	789,537.68	4,781,933.74	
NET		-6,127,589.00	22,102.86	-398,325.36	-789,537.68	-4,939,725.96	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 480

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	234,886.00	.00	.00	.00	234,886.00	U
5AN448	Site Preparation Parcel #1	1,206,850.00	3,500.00	26,250.00	14,000.00	1,166,600.00	U
5AN449	Speculative Building Construction	2,100,000.00	.00	.00	.00	2,100,000.00	U
TOTAL	CAPITAL OUTLAY	3,541,736.00	3,500.00	26,250.00	14,000.00	3,501,486.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,541,736.00	3,500.00	26,250.00	14,000.00	3,501,486.00	
NET		-3,541,736.00	-3,500.00	-26,250.00	-14,000.00	-3,501,486.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 481

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	13,841.06	88,541.89	.00	-88,541.89	U
TOTAL	INTEREST	.00	13,841.06	88,541.89	.00	-88,541.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,841.06	88,541.89	.00	-88,541.89	
NET		.00	13,841.06	88,541.89	.00	-88,541.89	
TOTAL FUND							
4701	Batesburg/Leesville Ind. Park (SRS)						
TOTAL	REVENUE	.00	13,841.06	88,541.89	.00	-88,541.89	
TOTAL	GENERAL OPERATING EXPENDITURES	3,541,736.00	3,500.00	26,250.00	14,000.00	3,501,486.00	
NET		-3,541,736.00	10,341.06	62,291.89	-14,000.00	-3,590,027.89	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 482

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	75,061.00	.00	.00	.00	75,061.00	U
5AN450	Site Preparation Parcel #10	1,250,000.00	.00	.00	.00	1,250,000.00	U
TOTAL	CAPITAL OUTLAY	1,325,061.00	.00	.00	.00	1,325,061.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,325,061.00	.00	.00	.00	1,325,061.00	
NET		-1,325,061.00	.00	.00	.00	-1,325,061.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 483

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	4,461.92	28,543.09	.00	-28,543.09	U
TOTAL	INTEREST	.00	4,461.92	28,543.09	.00	-28,543.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,461.92	28,543.09	.00	-28,543.09	
NET		.00	4,461.92	28,543.09	.00	-28,543.09	
TOTAL FUND							
4702	Chapin Business Park (SRS)						
TOTAL	REVENUE	.00	4,461.92	28,543.09	.00	-28,543.09	
TOTAL	GENERAL OPERATING EXPENDITURES	1,325,061.00	.00	.00	.00	1,325,061.00	
NET		-1,325,061.00	4,461.92	28,543.09	.00	-1,353,604.09	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 484

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	102,300.00	6,663.75	40,912.50	.00	61,387.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	102,300.00	6,663.75	40,912.50	.00	61,387.50	
461000	Investment Interest	.00	1,847.75	11,820.15	.00	-11,820.15	U
TOTAL	INTEREST	.00	1,847.75	11,820.15	.00	-11,820.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	102,300.00	8,511.50	52,732.65	.00	49,567.35	
NET		102,300.00	8,511.50	52,732.65	.00	49,567.35	

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	26,287.00	1,318.00	12,223.00	12,425.25	1,638.75	U
520231	Garbage Pickup Service	2,549.00	.00	.00	.00	2,549.00	U
520232	Parking Lot Sweeping	8,405.00	700.35	4,202.10	4,202.10	.80	U
TOTAL	SERVICES	37,241.00	2,018.35	16,425.10	16,627.35	4,188.55	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
524000	Building Insurance	1,219.00	.00	7,105.35	.00	-5,886.35	U
TOTAL	INSURANCE	1,219.00	.00	7,105.35	.00	-5,886.35	
529903	Contingency	190,611.00	.00	.00	.00	190,611.00	U
TOTAL	OTHER OPERATING EXPENDITURES	190,611.00	.00	.00	.00	190,611.00	
530100	Depreciation Expense	19,677.00	.00	.00	.00	19,677.00	U
538500	Property Taxes	31,178.00	25,834.16	25,834.16	.00	5,343.84	U
TOTAL	NON-OPERATING EXPENDITURES	50,855.00	25,834.16	25,834.16	.00	25,020.84	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	284,926.00	27,852.51	49,364.61	16,627.35	218,934.04	
NET		-284,926.00	-27,852.51	-49,364.61	-16,627.35	-218,934.04	
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	102,300.00	8,511.50	52,732.65	.00	49,567.35	
TOTAL	GENERAL OPERATING EXPENDITURES	284,926.00	27,852.51	49,364.61	16,627.35	218,934.04	
NET		-182,626.00	-19,341.01	3,368.04	-16,627.35	-169,366.69	

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	286,983.00	13,673.18	85,277.51	.00	201,705.49	U
TOTAL	EARNINGS ACCOUNTS	286,983.00	13,673.18	85,277.51	.00	201,705.49	
511112	FICA - Employer's Portion	21,955.00	987.95	6,153.66	.00	15,801.34	U
511113	SCRS - Employer's Portion	53,264.00	2,537.74	14,193.99	.00	39,070.01	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	16,300.02	.00	16,299.98	U
511130	Workers Compensation-Employer Cost	6,304.00	717.35	4,451.69	.00	1,852.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,123.00	6,959.71	41,099.36	.00	73,023.64	
520200	Contracted Services	87,564.00	.00	365.94	75,958.00	11,240.06	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	303.00	.00	81.00	303.00	-81.00	U
520400	Advertising & Publicity	25,600.00	2,992.50	8,629.19	8,770.00	8,200.81	U
520500	Legal Services	15,000.00	.00	4,130.00	10,870.00	.00	U
520702	Technical Currency & Support	16,692.00	.00	.00	.00	16,692.00	U
520800	Outside Printing	6,679.00	.00	1,700.00	.00	4,979.00	U
TOTAL	SERVICES	151,913.00	2,992.50	14,906.13	95,901.00	41,105.87	
521000	Office Supplies	2,350.00	.00	608.72	100.00	1,641.28	U
521100	Duplicating	509.00	.00	47.16	.00	461.84	U
521200	Operating Supplies	5,600.00	.00	3,200.14	.00	2,399.86	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	9,959.00	.00	3,856.02	100.00	6,002.98	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524000	Building Insurance	2,670.00	.00	2,589.30	.00	80.70	U
524100	Vehicle Insurance	615.00	.00	1,230.00	.00	-615.00	U
524101	Comprehensive Insurance	.00	.00	546.72	.00	-546.72	U
524201	General Tort Liability Insurance	1,193.00	.00	1,141.00	.00	52.00	U
TOTAL	INSURANCE	4,478.00	.00	5,507.02	.00	-1,029.02	
525000	Telephone	4,560.00	366.54	2,199.20	.00	2,360.80	U
525004	WAN Service Charges	9,480.00	789.95	4,739.70	.00	4,740.30	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
525006	GPS Monitoring Charges	218.00	18.14	108.84	95.16	14.00	U
525021	Smart Phone Charges	3,072.00	.00	637.41	1,666.59	768.00	U
525030	800 MHZ Radio Service Charges	1,348.00	97.61	586.16	761.68	.16	U
525031	800 MHZ Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525041	E-mail Service Charges	516.00	.00	1,221.32	.00	-705.32	U
TOTAL	COMMUNICATION CHARGES	19,413.00	1,272.24	9,492.63	2,742.43	7,177.94	
525100	Postage	17,708.00	.00	2.54	.00	17,705.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	17,708.00	.00	2.54	.00	17,705.46	
525210	Conference, Meeting & Training Exp.	17,507.00	.00	10.24	.00	17,496.76	U
525230	Subscriptions, Dues, & Books	3,595.00	.00	923.62	570.00	2,101.38	U
525240	Personal Mileage Reimbursement	4,224.00	70.35	70.35	.00	4,153.65	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,626.00	70.35	1,004.21	570.00	24,051.79	
525317	Util / Landfill / Edmund	9,000.00	631.34	4,153.41	.00	4,846.59	U
TOTAL	UTILITIES	9,000.00	631.34	4,153.41	.00	4,846.59	
525400	Gas, Fuel, & Oil	1,605.00	103.26	764.81	.00	840.19	U
TOTAL	FUEL EXPENDITURES	1,605.00	103.26	764.81	.00	840.19	
525600	Uniforms & Clothing	1,140.00	.00	135.00	720.00	285.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,140.00	.00	135.00	720.00	285.00	
530100	Depreciation Expense	1,235.00	.00	.00	.00	1,235.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,235.00	.00	.00	.00	1,235.00	
534027	Keep America Beautiful Program	59,500.00	.00	29,750.00	29,750.00	.00	U
TOTAL	CONTRIBUTIONS	59,500.00	.00	29,750.00	29,750.00	.00	
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 488

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	.00	431.18	.00	68.82	U
540010	Minor Software	3,558.00	.00	119.99	.00	3,438.01	U
5AN454	Engineer Cost SWM Admin Facility	128,750.00	.00	42,250.00	86,500.00	.00	U
5AN455	Construction Cost SWM Admin Facilit	2,150,000.00	.00	225,090.04	1,094,748.96	830,161.00	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
5AP252	Roof SW Admin Building - Repl	.00	.00	2,000.00	.00	-2,000.00	U
5AQ277	(1) Computer (F1) w/Monitor - Rpl	1,854.00	.00	1,842.53	.00	11.47	U
5AQ314	(1) Standard Computer (F1A) - Rpl	1,378.00	.00	1,409.11	.00	-31.11	U
5AQ315	(1) Laptop w/Dock, Monitor & Acc.	3,494.00	.00	3,281.69	.00	212.31	U
5AQ316	(1) Standard Color Printer	1,023.00	.00	.00	.00	1,023.00	U
5AQ317	Furnishings for SWM Admin	117,300.00	.00	.00	.00	117,300.00	U
5AQ318	(1) Laptop w/Dock, Monitor & Acc.	3,318.00	.00	3,281.69	.00	36.31	U
TOTAL	CAPITAL OUTLAY	2,446,175.00	.00	279,706.23	1,181,248.96	985,219.81	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	401,106.00	20,632.89	126,376.87	.00	274,729.13	
TOTAL	GENERAL OPERATING EXPENDITURES	2,749,002.00	5,069.69	349,278.00	1,311,032.39	1,088,691.61	
NET		-3,150,108.00	-25,702.58	-475,654.87	-1,311,032.39	-1,363,420.74	

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	173,163.00	13,921.52	86,290.32	.00	86,872.68	U
510200	Overtime	1,200.00	27.81	639.73	.00	560.27	U
510300	Part Time	81,069.00	7,018.28	43,295.97	.00	37,773.03	U
TOTAL	EARNINGS ACCOUNTS	255,432.00	20,967.61	130,226.02	.00	125,205.98	
511112	FICA - Employer's Portion	19,541.00	1,484.97	9,172.77	.00	10,368.23	U
511113	SCRS - Employer's Portion	47,408.00	3,891.59	22,217.00	.00	25,191.00	U
511120	Employee Insurance-Employer Portion	57,050.00	4,754.17	28,525.02	.00	28,524.98	U
511130	Workers Compensation-Employer Cost	794.00	65.92	404.56	.00	389.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	124,793.00	10,196.65	60,319.35	.00	64,473.65	
520200	Contracted Services	498.00	.00	498.00	.00	.00	U
520300	Professional Services	650.00	.00	243.15	406.85	.00	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.00	U
520702	Technical Currency & Support	1,800.00	.00	1,100.00	700.00	.00	U
TOTAL	SERVICES	8,554.00	.00	6,841.15	1,712.85	.00	
521000	Office Supplies	2,925.00	67.42	1,526.08	182.15	1,216.77	U
521100	Duplicating	2,400.00	116.63	598.23	1,700.22	101.55	U
521200	Operating Supplies	4,275.00	1,136.13	2,552.83	95.21	1,626.96	U
521214	Safety Supplies	3,000.00	.00	.00	1,584.00	1,416.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	12,800.00	1,320.18	4,677.14	3,561.58	4,561.28	
524201	General Tort Liability Insurance	308.00	.00	290.00	.00	18.00	U
524900	Data Processing Equipment Insurance	167.00	.00	166.02	.00	.98	U
TOTAL	INSURANCE	475.00	.00	456.02	.00	18.98	
525021	Smart Phone Charges	768.00	.00	203.86	564.14	.00	U
525030	800 MHZ Radio Service Charges	447.00	34.59	212.10	234.90	.00	U
525031	800 MHZ Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525041	E-mail Service Charges	903.00	.00	1,203.05	.00	-300.05	U
TOTAL	COMMUNICATION CHARGES	2,337.00	34.59	1,619.01	1,018.04	-300.05	
525100	Postage	800.00	.00	258.05	.00	541.95	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 490

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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	.00	258.05	.00	541.95	
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	.00	.00	.00	300.00	
525600	Uniforms & Clothing	905.00	.00	436.56	468.44	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	905.00	.00	436.56	468.44	.00	
530100	Depreciation Expense	821.00	.00	.00	.00	821.00	U
TOTAL	NON-OPERATING EXPENDITURES	821.00	.00	.00	.00	821.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	367.20	.00	1,132.80	U
5AN317	(3) EMV Credit Card Terminals	1,600.00	.00	.00	.00	1,600.00	U
5AQ319	(1) Standard Computer (FLA) - Rpl	1,378.00	.00	1,409.19	.00	-31.19	U
5AQ320	Proximity Card Access System	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	CAPITAL OUTLAY	14,478.00	.00	1,776.39	.00	12,701.61	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	380,225.00	31,164.26	190,545.37	.00	189,679.63	
TOTAL	GENERAL OPERATING EXPENDITURES	41,470.00	1,354.77	16,064.32	6,760.91	18,644.77	
NET		-421,695.00	-32,519.03	-206,609.69	-6,760.91	-208,324.40	

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	87,392.00	7,231.47	44,417.29	.00	42,974.71	U
510199	Special Overtime	.00	.00	1,395.24	.00	-1,395.24	U
510200	Overtime	2,400.00	.00	756.66	.00	1,643.34	U
510300	Part Time	394,852.00	24,694.51	152,899.43	.00	241,952.57	U
TOTAL	EARNINGS ACCOUNTS	484,644.00	31,925.98	199,468.62	.00	285,175.38	
511112	FICA - Employer's Portion	37,075.00	2,464.60	15,077.78	.00	21,997.22	U
511113	SCRS - Employer's Portion	89,950.00	5,925.40	34,045.42	.00	55,904.58	U
511114	PORS - Employer's Portion	.00	.00	-139.69	.00	139.69	U
511120	Employee Insurance-Employer Portion	12,225.00	1,018.75	6,112.50	.00	6,112.50	U
511130	Workers Compensation-Employer Cost	28,571.00	2,308.86	14,131.94	.00	14,439.06	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	318.08	.00	-318.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,821.00	11,717.61	69,546.03	.00	98,274.97	
520100	Contracted Maintenance	1,049.00	.00	.00	1,049.00	.00	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	U
520200	Contracted Services	2,282,466.00	.00	932,103.90	1,350,362.10	.00	U
520219	Water and Other Beverage Service	5,280.00	132.19	1,097.29	2,402.71	1,780.00	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	635.00	.00	.00	.00	635.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520305	Infectious Disease Services	1,515.00	.00	.00	1,515.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,298,485.00	132.19	933,201.19	1,355,478.81	9,805.00	
521000	Office Supplies	300.00	.00	70.50	75.00	154.50	U
521100	Duplicating	225.00	.00	70.76	.00	154.24	U
521200	Operating Supplies	28,600.00	.00	12,101.40	1,407.97	15,090.63	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	29,225.00	.00	12,242.66	1,482.97	15,499.37	
522000	Building Repairs & Maintenance	44,500.00	1,213.46	14,334.58	13,700.22	16,465.20	U
522100	Heavy Equip Repairs & Maintenance	44,000.00	2,871.58	18,775.92	20,464.22	4,759.86	U
522200	Small Equip Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
522300	Vehicle Repairs & Maintenance	6,000.00	.00	2,468.84	500.00	3,031.16	U
TOTAL	REPAIRS & MAINTENANCE	94,900.00	4,085.04	35,579.34	34,664.44	24,656.22	

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	3,627.00	.00	3,511.62	.00	115.38	U
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	443.00	.00	583.24	.00	-140.24	U
524201	General Tort Liability Insurance	2,210.00	.00	130.00	.00	2,080.00	U
TOTAL	INSURANCE	7,510.00	.00	5,454.86	.00	2,055.14	
525000	Telephone	4,421.00	357.75	2,146.20	.00	2,274.80	U
525006	GPS Monitoring Charges	436.00	36.28	217.66	189.34	29.00	U
525021	Smart Phone Charges	1,296.00	.00	407.72	888.28	.00	U
525030	800 MHZ Radio Service Charges	1,526.00	117.16	702.96	822.96	.08	U
525031	800 MHZ Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525040	Internet Service Charges	7,200.00	.00	571.27	6,628.73	.00	U
525041	E-mail Service Charges	129.00	.00	229.86	.00	-100.86	U
TOTAL	COMMUNICATION CHARGES	15,227.00	511.19	4,275.67	8,748.31	2,203.02	
525210	Conference, Meeting & Training Exp.	525.00	.00	.00	.00	525.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	625.00	.00	.00	.00	625.00	
525318	Util / Landfill / Convenience Stns	95,400.00	7,721.14	45,814.53	.00	49,585.47	U
TOTAL	UTILITIES	95,400.00	7,721.14	45,814.53	.00	49,585.47	
525400	Gas, Fuel, & Oil	22,130.00	932.27	7,171.87	.00	14,958.13	U
525405	Small Equipment Fuel	750.00	.00	.00	400.00	350.00	U
TOTAL	FUEL EXPENDITURES	22,880.00	932.27	7,171.87	400.00	15,308.13	
525600	Uniforms & Clothing	6,006.00	.00	4,334.32	1,015.68	656.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,006.00	.00	4,334.32	1,015.68	656.00	
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)	732,060.00	59,402.82	356,416.92	375,643.08	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	732,060.00	59,402.82	356,416.92	375,643.08	.00	

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	.00	.00	.00	430,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	430,750.00	.00	.00	.00	430,750.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	214.69	.00	1,785.31	U
5AM311	Engineering Svcs-Rvr Chase Relocat	138,500.00	.00	63,000.00	75,500.00	.00	U
5AM312	Construction Cost-Rvr Chase Relocat	2,727,691.00	.00	579,960.00	2,081,442.00	66,289.00	U
5AM314	(3) Compactors - Rvr Chase Relocat	9,745.00	.00	.00	965.00	8,780.00	U
5AM316	Video Surv Camera Sys - RC Relocat	6,312.00	.00	.00	.00	6,312.00	U
5AM317	Used Oil Recycling Shelter	4,815.00	.00	.00	.00	4,815.00	U
5AM318	Engineering Svcs-Chapin Renovation	30,000.00	.00	21,500.00	8,500.00	.00	U
5AM319	Construction Cost-Chapin Renovation	314,715.00	.00	161,650.69	120,264.69	32,799.62	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
5AP258	(8) Self-Contained Compactors -Repl	17,427.00	.00	.00	17,426.58	.42	U
5AQ321	Signs	4,000.00	.00	.00	.00	4,000.00	U
5AQ322	Concrete Pads / Asphalt - Rpl	45,000.00	.00	.00	45,000.00	.00	U
5AQ323	Collection & Recycling Ctr Striping	6,500.00	.00	.00	.00	6,500.00	U
5AQ324	(8) Self-Contained Compactors - Rpl	455,024.00	.00	.00	422,977.42	32,046.58	U
5AQ325	(5) Waste Oil Shelter Lighting	32,000.00	.00	.00	32,000.00	.00	U
5AQ326	(3) Surveillance Camera Upgrades	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	CAPITAL OUTLAY	3,848,689.00	.00	826,325.38	2,804,075.69	218,287.93	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	652,465.00	43,643.59	269,014.65	.00	383,450.35	
TOTAL	GENERAL OPERATING EXPENDITURES	7,582,007.00	72,784.65	2,230,991.74	4,581,508.98	769,506.28	
NET		-8,234,472.00	-116,428.24	-2,500,006.39	-4,581,508.98	-1,152,956.63	

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	410,464.00	27,926.53	190,536.88	.00	219,927.12	U
510199	Special Overtime	.00	.00	1,992.60	.00	-1,992.60	U
510200	Overtime	20,000.00	528.39	4,056.99	.00	15,943.01	U
TOTAL	EARNINGS ACCOUNTS	430,464.00	28,454.92	196,586.47	.00	233,877.53	
511112	FICA - Employer's Portion	32,931.00	2,095.68	14,335.04	.00	18,595.96	U
511113	SCRS - Employer's Portion	79,895.00	5,281.24	33,792.43	.00	46,102.57	U
511120	Employee Insurance-Employer Portion	77,425.00	6,452.08	38,712.48	.00	38,712.52	U
511130	Workers Compensation-Employer Cost	36,394.00	2,457.12	16,960.53	.00	19,433.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	226,645.00	16,286.12	103,800.48	.00	122,844.52	
520100	Contracted Maintenance	263,779.00	4,752.15	91,574.21	159,768.99	12,435.80	U
520200	Contracted Services	482,920.00	98,175.00	270,803.60	97,717.50	114,398.90	U
520233	Towing Service	1,000.00	.00	950.00	.00	50.00	U
520240	Tire Disposal	178,250.00	.00	20,719.90	157,530.10	.00	U
520300	Professional Services	91,225.00	.00	35,000.00	42,500.00	13,725.00	U
520302	Drug Testing Services	984.00	.00	.00	984.00	.00	U
520305	Infectious Disease Services	1,212.00	.00	81.00	1,212.00	-81.00	U
520602	Landfill Monitoring - Edmund	27,500.00	.00	13,750.00	13,750.00	.00	U
TOTAL	SERVICES	1,046,870.00	102,927.15	432,878.71	473,462.59	140,528.70	
521000	Office Supplies	300.00	.00	15.17	150.00	134.83	U
521100	Duplicating	144.00	.00	16.09	.00	127.91	U
521200	Operating Supplies	260,922.00	19.64	7,797.61	107,472.97	145,651.42	U
TOTAL	SUPPLIES	261,366.00	19.64	7,828.87	107,622.97	145,914.16	
522000	Building Repairs & Maintenance	14,840.00	.00	-2,735.37	5,326.00	12,249.37	U
522050	Generator Repairs & Maintenance	4,620.00	.00	170.59	4,449.41	.00	U
522100	Heavy Equip Repairs & Maintenance	164,780.00	3,018.14	98,105.37	64,002.09	2,672.54	U
522200	Small Equip Repairs & Maintenance	6,500.00	.00	2,533.83	1,242.38	2,723.79	U
522201	Fuel Site Repairs & Maintenance	5,200.00	.00	.00	1,330.00	3,870.00	U
522300	Vehicle Repairs & Maintenance	8,774.00	1,286.42	5,355.82	3,283.27	134.91	U
TOTAL	REPAIRS & MAINTENANCE	204,714.00	4,304.56	103,430.24	79,633.15	21,650.61	
523000	Land Rental	.00	-35,171.99	-35,171.99	.00	35,171.99	U
523200	Equipment Rental	19,980.00	.00	481.50	10,535.28	8,963.22	U
TOTAL	RENTALS	19,980.00	-35,171.99	-34,690.49	10,535.28	44,135.21	

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	4,305.00	.00	.00	U
524101	Comprehensive Insurance	56,798.00	.00	81,520.74	.00	-24,722.74	U
524201	General Tort Liability Insurance	6,867.00	.00	5,458.00	.00	1,409.00	U
TOTAL	INSURANCE	67,970.00	.00	91,283.74	.00	-23,313.74	
525006	GPS Monitoring Charges	2,613.00	199.54	1,197.24	1,243.76	172.00	U
525021	Smart Phone Charges	1,296.00	.00	.00	.00	1,296.00	U
525030	800 MHz Radio Service Charges	6,048.00	441.38	2,648.92	3,399.08	.00	U
525031	800 MHz Radio Maintenance Contracts	982.00	.00	.00	982.00	.00	U
525041	E-mail Service Charges	387.00	.00	410.69	.00	-23.69	U
TOTAL	COMMUNICATION CHARGES	11,326.00	640.92	4,256.85	5,624.84	1,444.31	
525210	Conference, Meeting & Training Exp.	5,470.00	.00	.00	.00	5,470.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,470.00	.00	.00	.00	5,470.00	
525317	Util / Landfill / Edmund	18,750.00	1,341.68	8,120.10	.00	10,629.90	U
TOTAL	UTILITIES	18,750.00	1,341.68	8,120.10	.00	10,629.90	
525400	Gas, Fuel, & Oil	312,212.00	12,200.64	83,079.36	400.00	228,732.64	U
TOTAL	FUEL EXPENDITURES	312,212.00	12,200.64	83,079.36	400.00	228,732.64	
525600	Uniforms & Clothing	8,500.00	.00	2,097.05	4,102.19	2,300.76	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,500.00	.00	2,097.05	4,102.19	2,300.76	
526500	Licenses & Permits	300.00	.00	77.28	300.00	-77.28	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	77.28	300.00	-77.28	
530100	Depreciation Expense	900,000.00	.00	.00	.00	900,000.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
538600	DHEC Fines - Administrative Order	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	905,500.00	.00	.00	.00	905,500.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	1,665.83	.00	834.17	U
5AN329	(1) Off-Road Hydro Seeder Bed/Water	267,363.00	.00	.00	236,309.50	31,053.50	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
5AN333	Land Purchase	76,716.00	.00	.00	.00	76,716.00	U
5AQ327	(1) C&D Shredder with Drums	1,075,000.00	.00	914,850.00	.00	160,150.00	U
5AQ328	(1) Excavator - Rpl	590,000.00	.00	494,916.82	79,965.38	15,117.80	U
5AQ329	(1) Trailer Mounted Water Pump -Rpl	60,000.00	.00	50,812.00	.00	9,188.00	U
5AQ330	(1) Landfill Maintenance Truck -Rpl	50,000.00	.00	.00	.00	50,000.00	U
5AQ331	(1) Concrete Equipment Crossing Pad	35,000.00	.00	35,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,156,579.00	.00	1,497,244.65	316,274.88	343,059.47	
815701	Op Trn to Solid Waste Post Closure	88,402.00	.00	88,402.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	88,402.00	.00	88,402.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	657,109.00	44,741.04	300,386.95	.00	356,722.05	
TOTAL	GENERAL OPERATING EXPENDITURES	5,019,537.00	86,262.60	2,195,606.36	997,955.90	1,825,974.74	
TOTAL	OTHER FINANCING (SOURCES) USES	88,402.00	.00	88,402.00	.00	.00	
NET		-5,765,048.00	-131,003.64	-2,584,395.31	-997,955.90	-2,182,696.79	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 497

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	79,000.00	.00	59,385.16	19,614.84	.00	U
520300	Professional Services	187,260.00	.00	73,927.18	113,332.82	.00	U
520620	EPA Cost	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	SERVICES	281,260.00	.00	133,312.34	132,947.66	15,000.00	
521100	Duplicating	14.00	.00	.14	.00	13.86	U
TOTAL	SUPPLIES	14.00	.00	.14	.00	13.86	
525315	Util / Landfill / Cayce 321	26,000.00	1,893.50	14,790.39	.00	11,209.61	U
TOTAL	UTILITIES	26,000.00	1,893.50	14,790.39	.00	11,209.61	
526500	Licenses & Permits	1,200.00	.00	.00	1,200.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	.00	1,200.00	.00	
530100	Depreciation Expense	784.00	.00	.00	.00	784.00	U
538500	Property Taxes	2,700.00	.00	2,593.14	.00	106.86	U
TOTAL	NON-OPERATING EXPENDITURES	3,484.00	.00	2,593.14	.00	890.86	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	311,958.00	1,893.50	150,696.01	134,147.66	27,114.33	
NET		-311,958.00	-1,893.50	-150,696.01	-134,147.66	-27,114.33	

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	202,855.00	17,428.49	104,943.77	.00	97,911.23	U
510199	Special Overtime	.00	.00	1,753.65	.00	-1,753.65	U
510200	Overtime	16,000.00	786.28	4,601.95	.00	11,398.05	U
TOTAL	EARNINGS ACCOUNTS	218,855.00	18,214.77	111,299.37	.00	107,555.63	
511112	FICA - Employer's Portion	16,743.00	1,321.57	8,011.47	.00	8,731.53	U
511113	SCRS - Employer's Portion	40,620.00	2,554.58	14,402.06	.00	26,217.94	U
511120	Employee Insurance-Employer Portion	36,675.00	3,056.25	18,337.50	.00	18,337.50	U
511130	Workers Compensation-Employer Cost	18,784.00	1,681.30	10,120.98	.00	8,663.02	U
511213	SCRS - Emplr. Port. (Retiree)	.00	826.07	4,887.96	.00	-4,887.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,822.00	9,439.77	55,759.97	.00	57,062.03	
520100	Contracted Maintenance	61,932.00	750.00	20,205.00	40,627.00	1,100.00	U
520200	Contracted Services	7,045,316.00	1,976.00	2,658,545.34	4,381,771.66	4,999.00	U
520219	Water and Other Beverage Service	1,320.00	.00	.00	1,320.00	.00	U
520300	Professional Services	8,635.00	.00	125.00	7,000.00	1,510.00	U
520302	Drug Testing Services	489.00	.00	.00	489.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.00	U
TOTAL	SERVICES	7,118,298.00	2,726.00	2,678,875.34	4,431,813.66	7,609.00	
521000	Office Supplies	500.00	.00	221.93	250.00	28.07	U
521100	Duplicating	72.00	.00	10.31	.00	61.69	U
521200	Operating Supplies	2,945.00	9.88	1,360.26	1,065.46	519.28	U
TOTAL	SUPPLIES	3,517.00	9.88	1,592.50	1,315.46	609.04	
522000	Building Repairs & Maintenance	80,000.00	.00	200.00	1,500.00	78,300.00	U
522100	Heavy Equip Repairs & Maintenance	255,234.00	1,576.05	105,183.98	24,349.72	125,700.30	U
TOTAL	REPAIRS & MAINTENANCE	335,234.00	1,576.05	105,383.98	25,849.72	204,000.30	
523200	Equipment Rental	2,074.00	.00	64.15	149.85	1,860.00	U
TOTAL	RENTALS	2,074.00	.00	64.15	149.85	1,860.00	
524000	Building Insurance	12,741.00	.00	12,569.05	.00	171.95	U
524101	Comprehensive Insurance	5,399.00	.00	5,141.04	.00	257.96	U
524201	General Tort Liability Insurance	2,487.00	.00	2,368.00	.00	119.00	U
TOTAL	INSURANCE	20,627.00	.00	20,078.09	.00	548.91	

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	1,416.00	.00	203.86	444.14	768.00	U
525030	800 MHZ Radio Service Charges	3,360.00	245.01	1,472.61	1,887.39	.00	U
525031	800 MHZ Radio Maintenance Contracts	546.00	.00	.00	546.00	.00	U
525041	E-mail Service Charges	132.00	.00	208.36	.00	-76.36	U
TOTAL	COMMUNICATION CHARGES	5,454.00	245.01	1,884.83	2,877.53	691.64	
525210	Conference, Meeting & Training Exp.	3,399.00	.00	.00	.00	3,399.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,399.00	.00	.00	.00	3,399.00	
525317	Util / Landfill / Edmund	31,000.00	1,818.36	10,211.71	.00	20,788.29	U
TOTAL	UTILITIES	31,000.00	1,818.36	10,211.71	.00	20,788.29	
525400	Gas, Fuel, & Oil	53,681.00	2,697.50	17,687.10	.00	35,993.90	U
TOTAL	FUEL EXPENDITURES	53,681.00	2,697.50	17,687.10	.00	35,993.90	
525600	Uniforms & Clothing	4,878.00	.00	405.00	3,675.00	798.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,878.00	.00	405.00	3,675.00	798.00	
526500	Licenses & Permits	900.00	.00	.00	200.00	700.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	200.00	700.00	
530100	Depreciation Expense	500,000.00	.00	.00	.00	500,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	500,250.00	.00	.00	.00	500,250.00	
540000	Small Tools & Minor Equipment	1,200.00	.00	.00	.00	1,200.00	U
5AP484	Engineering Cost - Self Svc Scale	102,500.00	.00	31,250.00	71,250.00	.00	U
5AP485	Construction Cost - Self Svc Scale	613,588.00	.00	.00	125,868.75	487,719.25	U
5AQ332	(1) 938 Loader - Rpl	430,900.00	.00	14,318.68	381,542.56	35,038.76	U
TOTAL	CAPITAL OUTLAY	1,148,188.00	.00	45,568.68	578,661.31	523,958.01	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 500

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	331,677.00	27,654.54	167,059.34	.00	164,617.66	
TOTAL	GENERAL OPERATING EXPENDITURES	9,227,500.00	9,072.80	2,881,751.38	5,044,542.53	1,301,206.09	
NET		-9,559,177.00	-36,727.34	-3,048,810.72	-5,044,542.53	-1,465,823.75	

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	30,877.00	2,504.17	16,091.42	.00	14,785.58	U
510199	Special Overtime	.00	.00	148.05	.00	-148.05	U
510300	Part Time	272,510.00	19,253.48	111,596.56	.00	160,913.44	U
TOTAL	EARNINGS ACCOUNTS	303,387.00	21,757.65	127,836.03	.00	175,550.97	
511112	FICA - Employer's Portion	23,209.00	1,702.44	9,797.24	.00	13,411.76	U
511113	SCRS - Employer's Portion	56,309.00	4,038.24	21,833.89	.00	34,475.11	U
511120	Employee Insurance-Employer Portion	4,075.00	339.58	2,037.48	.00	2,037.52	U
511130	Workers Compensation-Employer Cost	28,808.00	1,946.67	11,261.15	.00	17,546.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,401.00	8,026.93	44,929.76	.00	67,471.24	
520200	Contracted Services	233,001.00	6,907.34	43,928.21	184,286.79	4,786.00	U
520233	Towing Service	1,000.00	.00	527.00	25.00	448.00	U
520239	E-Waste Recycling	78,600.00	707.98	5,639.21	72,960.79	.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	606.00	.00	162.00	444.00	.00	U
TOTAL	SERVICES	313,457.00	7,615.32	50,256.42	257,966.58	5,234.00	
521000	Office Supplies	250.00	.00	.00	100.00	150.00	U
521100	Duplicating	225.00	.00	56.40	.00	168.60	U
521200	Operating Supplies	6,300.00	.00	3,281.23	287.34	2,731.43	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	6,975.00	.00	3,337.63	387.34	3,250.03	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
522200	Small Equip Repairs & Maintenance	30,000.00	1,234.53	9,313.49	8,300.21	12,386.30	U
522300	Vehicle Repairs & Maintenance	12,000.00	246.19	5,098.89	994.14	5,906.97	U
TOTAL	REPAIRS & MAINTENANCE	44,500.00	1,480.72	14,412.38	9,294.35	20,793.27	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	1,268.00	.00	1,930.96	.00	-662.96	U
524201	General Tort Liability Insurance	747.00	.00	715.00	.00	32.00	U
TOTAL	INSURANCE	3,860.00	.00	4,490.96	.00	-630.96	
525006	GPS Monitoring Charges	884.00	54.42	326.52	285.48	272.00	U
525030	800 MHZ Radio Service Charges	3,037.00	234.33	1,405.98	1,630.98	.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	437.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,358.00	288.75	1,732.50	2,353.46	272.04	
525210	Conference, Meeting & Training Exp.	.00	.00	455.34	.00	-455.34	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	455.34	.00	-455.34	
525400	Gas, Fuel, & Oil	45,955.00	2,137.13	14,991.36	.00	30,963.64	U
TOTAL	FUEL EXPENDITURES	45,955.00	2,137.13	14,991.36	.00	30,963.64	
525600	Uniforms & Clothing	6,837.00	.00	2,705.56	2,502.80	1,628.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,837.00	.00	2,705.56	2,502.80	1,628.64	
530100	Depreciation Expense	85,000.00	.00	.00	.00	85,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	85,250.00	.00	.00	.00	85,250.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	1,422.35	.00	577.65	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	19,170.00	.00	19,170.00	.00	.00	U
5AQ333	Signs	3,000.00	1,973.49	1,973.49	.00	1,026.51	U
5AQ334	(1) 500 Gallon Waste Oil Tank - Rpl	8,599.00	.00	.00	.00	8,599.00	U
TOTAL	CAPITAL OUTLAY	56,864.00	1,973.49	22,565.84	.00	34,298.16	
815722	Op Trn to DHEC Used Oil Grant	11,201.00	.00	.00	.00	11,201.00	U
TOTAL	OPERATING TRANSFERS OUT	11,201.00	.00	.00	.00	11,201.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 503

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
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	415,788.00	29,784.58	172,765.79	.00	243,022.21	
TOTAL	GENERAL OPERATING EXPENDITURES	568,056.00	13,495.41	114,947.99	272,504.53	180,603.48	
TOTAL	OTHER FINANCING (SOURCES) USES	11,201.00	.00	.00	.00	11,201.00	
NET		-995,045.00	-43,279.99	-287,713.78	-272,504.53	-434,826.69	



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	152,628.00	9,433.47	59,412.76	.00	93,215.24	U
510199	Special Overtime	.00	.00	2,401.83	.00	-2,401.83	U
510200	Overtime	1,000.00	.00	272.55	.00	727.45	U
TOTAL	EARNINGS ACCOUNTS	153,628.00	9,433.47	62,087.14	.00	91,540.86	
511112	FICA - Employer's Portion	11,753.00	701.67	4,574.47	.00	7,178.53	U
511113	SCRS - Employer's Portion	28,513.00	1,750.86	10,488.91	.00	18,024.09	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	16,300.02	.00	16,299.98	U
511130	Workers Compensation-Employer Cost	14,897.00	770.60	5,015.08	.00	9,881.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,763.00	5,939.80	36,378.48	.00	51,384.52	
520233	Towing Service	290.00	.00	131.00	.00	159.00	U
520305	Infectious Disease Services	909.00	.00	.00	909.00	.00	U
TOTAL	SERVICES	1,199.00	.00	131.00	909.00	159.00	
521200	Operating Supplies	3,000.00	.00	940.51	.00	2,059.49	U
TOTAL	SUPPLIES	3,000.00	.00	940.51	.00	2,059.49	
522300	Vehicle Repairs & Maintenance	6,500.00	.00	583.47	465.18	5,451.35	U
TOTAL	REPAIRS & MAINTENANCE	6,500.00	.00	583.47	465.18	5,451.35	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	973.00	.00	1,165.00	.00	-192.00	U
524201	General Tort Liability Insurance	410.00	.00	390.00	.00	20.00	U
TOTAL	INSURANCE	2,613.00	.00	2,785.00	.00	-172.00	
525006	GPS Monitoring Charges	436.00	18.14	108.84	95.16	232.00	U
525030	800 MHz Radio Service Charges	760.00	48.80	292.80	466.44	.76	U
525031	800 MHz Radio Maintenance Contracts	110.00	.00	.00	110.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,306.00	66.94	401.64	671.60	232.76	
525400	Gas, Fuel, & Oil	18,382.00	289.96	4,658.87	.00	13,723.13	U
TOTAL	FUEL EXPENDITURES	18,382.00	289.96	4,658.87	.00	13,723.13	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 505

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	2,352.00	.00	767.53	1,187.47	397.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,352.00	.00	767.53	1,187.47	397.00	
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	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	241,391.00	15,373.27	98,465.62	.00	142,925.38	
TOTAL	GENERAL OPERATING EXPENDITURES	42,217.00	356.90	10,268.02	3,233.25	28,715.73	
NET		-283,608.00	-15,730.17	-108,733.64	-3,233.25	-171,641.11	

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	122,758.00	10,386.34	63,822.71	.00	58,935.29	U
510199	Special Overtime	3,000.00	.00	981.99	.00	2,018.01	U
TOTAL	EARNINGS ACCOUNTS	125,758.00	10,386.34	64,804.70	.00	60,953.30	
511112	FICA - Employer's Portion	9,621.00	744.09	4,619.71	.00	5,001.29	U
511114	PORS - Employer's Portion	26,711.00	1,138.74	6,498.83	.00	20,212.17	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	4,352.00	362.82	2,245.73	.00	2,106.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,067.32	6,394.39	.00	-6,394.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,984.00	4,671.30	27,908.64	.00	29,075.36	
520233	Towing Service	190.00	.00	.00	.00	190.00	U
520702	Technical Currency & Support	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	390.00	.00	.00	.00	390.00	
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	1,300.00	.00	.00	.00	1,300.00	
522300	Vehicle Repairs & Maintenance	2,500.00	.00	769.91	.00	1,730.09	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	769.91	.00	1,730.09	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	512.00	.00	422.70	.00	89.30	U
524201	General Tort Liability Insurance	3,438.00	.00	3,119.00	.00	319.00	U
TOTAL	INSURANCE	5,180.00	.00	4,771.70	.00	408.30	
525004	WAN Service Charges	986.00	193.18	1,159.08	762.92	-936.00	U
525021	Smart Phone Charges	2,160.00	90.00	540.00	540.00	1,080.00	U
TOTAL	COMMUNICATION CHARGES	3,146.00	283.18	1,699.08	1,302.92	144.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	227.67	.00	772.33	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	227.67	.00	772.33	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 507

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	12,376.00	726.35	4,269.63	.00	8,106.37	U
TOTAL	FUEL EXPENDITURES	12,376.00	726.35	4,269.63	.00	8,106.37	
525600	Uniforms & Clothing	600.00	.00	.00	500.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	500.00	100.00	
530100	Depreciation Expense	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	15,000.00	.00	.00	.00	15,000.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AQ335	Surveillance System Integration #1	31,372.00	.00	.00	.00	31,372.00	U
TOTAL	CAPITAL OUTLAY	31,672.00	.00	.00	.00	31,672.00	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	182,742.00	15,057.64	92,713.34	.00	90,028.66	
TOTAL	GENERAL OPERATING EXPENDITURES	73,164.00	1,009.53	11,737.99	1,802.92	59,623.09	
NET		-255,906.00	-16,067.17	-104,451.33	-1,802.92	-149,651.75	

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	13,352.00	.00	.00	.00	13,352.00	U
511113	SCRS - Employer's Portion	23,073.00	.00	.00	.00	23,073.00	U
511114	PORS - Employer's Portion	1,603.00	.00	.00	.00	1,603.00	U
511130	Workers Compensation-Employer Cost	11,993.00	.00	.00	.00	11,993.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,021.00	.00	.00	.00	50,021.00	
519901	Salaries & Wages Adjustment Acct	526,220.00	.00	.00	.00	526,220.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	526,220.00	.00	.00	.00	526,220.00	
529903	Contingency	1,022,503.00	.00	.00	.00	1,022,503.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,022,503.00	.00	.00	.00	1,022,503.00	
549904	Capital Contingency	281,738.00	.00	.00	.00	281,738.00	U
TOTAL	CAPITAL OUTLAY	281,738.00	.00	.00	.00	281,738.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	576,241.00	.00	.00	.00	576,241.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,304,241.00	.00	.00	.00	1,304,241.00	
NET		-1,880,482.00	.00	.00	.00	-1,880,482.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 509

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	9,999,874.00	2,187,750.86	3,163,042.36	.00	6,836,831.64	U
410500	Homestead Exemption Reimbursements	380,000.00	.00	.00	.00	380,000.00	U
410520	Manufacturer's Tax Exemption	60,000.00	.00	.00	.00	60,000.00	U
410530	State Sales and Use Tax Credit	50,251.00	11,591.65	23,934.52	.00	26,316.48	U
411000	Current Vehicle Taxes	1,544,727.00	122,203.82	764,561.93	.00	780,165.07	U
411050	Watercraft Property Taxes	.00	6,410.39	55,695.13	.00	-55,695.13	U
412000	Current Tax Penalties	15,000.00	.00	.00	.00	15,000.00	U
413000	Delinquent Taxes	275,000.00	-3,654.22	110,566.99	.00	164,433.01	U
414000	Delinquent Tax Penalties	35,000.00	244.79	19,231.03	.00	15,768.97	U
417100	Fee in Lieu of Taxes	475,000.00	71,493.29	72,294.68	.00	402,705.32	U
417120	FILOT - Prior Year	.00	.00	12,840.24	.00	-12,840.24	U
417130	FILOT- Manufacturer's Tax Exemption	45,000.00	.00	.00	.00	45,000.00	U
417150	FILOT - Fee for Services	3,000.00	.00	.00	.00	3,000.00	U
418000	Motor Carrier Payments	35,000.00	3,933.30	20,233.15	.00	14,766.85	U
418100	Heavy Equip. Rental Surcharge Fees	10,000.00	.00	12,831.35	.00	-2,831.35	U
TOTAL	PROPERTY TAXES	12,927,852.00	2,399,973.88	4,255,231.38	.00	8,672,620.62	
430850	Credit Report Fees	275.00	.00	225.00	.00	50.00	U
434000	Landfill Fees (Undesignated)	5,434,436.00	493,250.02	2,735,880.08	.00	2,698,555.92	U
434100	Landfill Permit Fees	5,500.00	365.00	2,070.00	.00	3,430.00	U
434200	Garbage Franchise Fees	188,460.00	.00	83,487.50	.00	104,972.50	U
434400	Paper Recycling Fees	350.00	.00	234.50	.00	115.50	U
434401	Battery Recycling Fees	21,000.00	1,064.00	10,262.00	.00	10,738.00	U
434402	Aluminum Recycling Fees	32,000.00	577.50	577.50	.00	31,422.50	U
434405	White Goods Recycling Fees	200,000.00	8,262.64	67,013.07	.00	132,986.93	U
434406	Waste Tire Fees	200,000.00	19,203.00	162,271.50	.00	37,728.50	U
434408	Cardboard Recycling Fees	28,000.00	2,897.39	22,494.39	.00	5,505.61	U
434409	Glass Recycling Fees	7,500.00	.00	1,713.25	.00	5,786.75	U
434411	Oil Filter Recycling Fees	600.00	.00	792.00	.00	-192.00	U
434414	Refrigerant Recycling Fees	28,000.00	2,535.00	16,290.00	.00	11,710.00	U
434416	Motor Oil Recycling Fees	39,000.00	2,857.00	19,805.00	.00	19,195.00	U
434419	Electronics Recycling Fees	5,500.00	380.61	2,951.61	.00	2,548.39	U
434420	Mattress Recycling Fees	37,000.00	.00	588.00	.00	36,412.00	U
434421	Wood/Vegetative Compost Fee	96,000.00	25,500.05	73,689.21	.00	22,310.79	U
434422	Food Waste Compost Fee	54,000.00	.00	.00	.00	54,000.00	U
TOTAL	FEES, PERMITS, AND SALES	6,377,621.00	556,892.21	3,200,344.61	.00	3,177,276.39	
450100	Ground Lease Agreements	12,000.00	2,000.00	7,000.00	.00	5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	2,000.00	7,000.00	.00	5,000.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 510

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
461000	Investment Interest	749,695.00	57,130.34	419,341.05	.00	330,353.95	U
TOTAL	INTEREST	749,695.00	57,130.34	419,341.05	.00	330,353.95	
467000	Cash Over/Short	.00	-.08	-10.53	.00	10.53	U
490100	Sale of General Fixed Assets	369,000.00	.00	4,389.00	.00	364,611.00	U
TOTAL	MISCELLANEOUS REVENUES	369,000.00	-.08	4,378.47	.00	364,621.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,436,168.00	3,015,996.35	7,886,295.51	.00	12,549,872.49	
NET		20,436,168.00	3,015,996.35	7,886,295.51	.00	12,549,872.49	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	20,436,168.00	3,015,996.35	7,886,295.51	.00	12,549,872.49	
TOTAL	PERSONAL SERVICES	3,838,744.00	228,051.81	1,417,327.93	.00	2,421,416.07	
TOTAL	GENERAL OPERATING EXPENDITURES	26,919,152.00	191,299.85	7,961,341.81	12,353,489.07	6,604,321.12	
TOTAL	OTHER FINANCING (SOURCES) USES	99,603.00	.00	88,402.00	.00	11,201.00	
NET		-10,421,331.00	2,596,644.69	-1,580,776.23	-12,353,489.07	3,512,934.30	

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	33,000.00	.00	.00	.00	33,000.00	U
520300	Professional Services	43,000.00	.00	8,000.00	35,000.00	.00	U
520601	Landfill Monitoring - Batesburg	70,000.00	.00	35,000.00	35,000.00	.00	U
520602	Landfill Monitoring - Edmund	55,000.00	.00	27,500.00	27,500.00	.00	U
520603	Landfill Monitoring - Chapin	51,000.00	.00	25,500.00	25,500.00	.00	U
TOTAL	SERVICES	252,000.00	.00	96,000.00	123,000.00	33,000.00	
521220	Closure Operating Supplies	100,000.00	.00	.00	50,000.00	50,000.00	U
TOTAL	SUPPLIES	100,000.00	.00	.00	50,000.00	50,000.00	
529903	Contingency	1,834,725.00	.00	.00	.00	1,834,725.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,834,725.00	.00	.00	.00	1,834,725.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,186,725.00	.00	96,000.00	173,000.00	1,917,725.00	
NET		-2,186,725.00	.00	-96,000.00	-173,000.00	-1,917,725.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 512

COAS: L COUNTY OF LEXINGTON  
 FUND: 5701 SolidWaste Postclosure Sinking Fund  
 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
5AK376	Runway 18 Extension	.00	.00	104,137.70	99,757.30	-203,895.00	U
TOTAL	CAPITAL OUTLAY	.00	.00	104,137.70	99,757.30	-203,895.00	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	104,137.70	99,757.30	-203,895.00	
NET		.00	.00	-104,137.70	-99,757.30	203,895.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 513

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	180,000.00	16,862.11	181,184.65	.00	-1,184.65	U
TOTAL	INTEREST	180,000.00	16,862.11	181,184.65	.00	-1,184.65	
805700	Op Trn from Solid Waste	-88,402.00	.00	-88,402.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-88,402.00	.00	-88,402.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	180,000.00	16,862.11	181,184.65	.00	-1,184.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-88,402.00	.00	-88,402.00	.00	.00	
NET		268,402.00	16,862.11	269,586.65	.00	-1,184.65	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	180,000.00	16,862.11	181,184.65	.00	-1,184.65	
TOTAL	GENERAL OPERATING EXPENDITURES	2,186,725.00	.00	200,137.70	272,757.30	1,713,830.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-88,402.00	.00	-88,402.00	.00	.00	
NET		-1,918,323.00	16,862.11	69,448.95	-272,757.30	-1,715,014.65	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 514

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	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	248,000.00	.00	135,996.25	112,003.75	.00	U
TOTAL	SERVICES	253,000.00	.00	135,996.25	112,003.75	5,000.00	
529903	Contingency	3,048.00	.00	.00	.00	3,048.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,048.00	.00	.00	.00	3,048.00	
530100	Depreciation Expense	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	266,048.00	.00	135,996.25	112,003.75	18,048.00	
NET		-266,048.00	.00	-135,996.25	-112,003.75	-18,048.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 515

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	193,000.00	.00	79,686.84	.00	113,313.16	U
TOTAL	STATE SHARED REVENUES	193,000.00	.00	79,686.84	.00	113,313.16	
461000	Investment Interest	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	INTEREST	1,500.00	.00	.00	.00	1,500.00	
490100	Sale of General 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	194,500.00	.00	80,597.84	.00	113,902.16	
NET		194,500.00	.00	80,597.84	.00	113,902.16	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	194,500.00	.00	80,597.84	.00	113,902.16	
TOTAL	GENERAL OPERATING EXPENDITURES	266,048.00	.00	135,996.25	112,003.75	18,048.00	
NET		-71,548.00	.00	-55,398.41	-112,003.75	95,854.16	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 516

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	8,644.00	.00	291.52	.00	8,352.48	U
520400	Advertising & Publicity	2,300.00	.00	.00	.00	2,300.00	U
520800	Outside Printing	1,900.00	.00	.00	.00	1,900.00	U
TOTAL	SERVICES	12,844.00	.00	291.52	.00	12,552.48	
521000	Office Supplies	187.00	.00	.00	.00	187.00	U
521100	Duplicating	135.00	.00	.00	.00	135.00	U
521200	Operating Supplies	6,900.00	.00	.00	.00	6,900.00	U
TOTAL	SUPPLIES	7,222.00	.00	.00	.00	7,222.00	
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.	7,245.00	.00	323.80	.00	6,921.20	U
525230	Subscriptions, Dues, & Books	2,498.00	.00	.00	.00	2,498.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,743.00	.00	323.80	.00	9,419.20	
TOTAL ORGANIZATION							
121212	Solid Waste / Elevate LexCoSC						
TOTAL	GENERAL OPERATING EXPENDITURES	30,241.00	.00	615.32	.00	29,625.68	
NET		-30,241.00	.00	-615.32	.00	-29,625.68	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 517

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	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	FEES, PERMITS, AND SALES	2,500.00	.00	.00	.00	2,500.00	
469100	Gifts & Donations	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	MISCELLANEOUS REVENUES	8,000.00	.00	.00	.00	8,000.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,108.00	.00	-3,108.00	.00	.00	U
802000	Op Trn from Economic Development	-3,108.00	.00	-3,108.00	.00	.00	U
805700	Op Trn from Solid Waste	-3,108.00	.00	.00	.00	-3,108.00	U
TOTAL	OPERATING TRANSFERS IN	-9,324.00	.00	-6,216.00	.00	-3,108.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,500.00	.00	.00	.00	10,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,324.00	.00	-6,216.00	.00	-3,108.00	
NET		19,824.00	.00	6,216.00	.00	13,608.00	
TOTAL FUND							
5712	Elevate LexCoSC						
TOTAL	REVENUE	10,500.00	.00	.00	.00	10,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	30,241.00	.00	615.32	.00	29,625.68	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,324.00	.00	-6,216.00	.00	-3,108.00	
NET		-10,417.00	.00	5,600.68	.00	-16,017.68	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 518

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
520800	Outside Printing	23,180.00	.00	.00	.00	23,180.00	U
TOTAL	SERVICES	23,180.00	.00	.00	.00	23,180.00	
521200	Operating Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	-321.84	.00	1,071.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	-321.84	.00	1,071.84	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	26,430.00	.00	-321.84	.00	26,751.84	
NET		-26,430.00	.00	321.84	.00	-26,751.84	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 519

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	26,430.00	.00	20,549.87	.00	5,880.13	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,430.00	.00	20,549.87	.00	5,880.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,430.00	.00	20,549.87	.00	5,880.13	
NET		26,430.00	.00	20,549.87	.00	5,880.13	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	26,430.00	.00	20,549.87	.00	5,880.13	
TOTAL	GENERAL OPERATING EXPENDITURES	26,430.00	.00	-321.84	.00	26,751.84	
NET		.00	.00	20,871.71	.00	-20,871.71	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 520

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
520200	Contracted Services	115,424.00	46,333.75	101,762.50	13,661.50	.00	U
TOTAL	SERVICES	115,424.00	46,333.75	101,762.50	13,661.50	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	115,424.00	46,333.75	101,762.50	13,661.50	.00	
NET		-115,424.00	-46,333.75	-101,762.50	-13,661.50	.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 521

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	115,424.00	.00	.00	.00	115,424.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	115,424.00	.00	.00	.00	115,424.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	115,424.00	.00	.00	.00	115,424.00	
NET		115,424.00	.00	.00	.00	115,424.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	115,424.00	.00	.00	.00	115,424.00	
TOTAL	GENERAL OPERATING EXPENDITURES	115,424.00	46,333.75	101,762.50	13,661.50	.00	
NET		.00	-46,333.75	-101,762.50	-13,661.50	115,424.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 522

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
520400	Advertising & Publicity	4,000.00	400.00	400.00	1,600.00	2,000.00	U
TOTAL	SERVICES	4,000.00	400.00	400.00	1,600.00	2,000.00	
521200	Operating Supplies	9,006.00	2,757.61	2,757.61	.00	6,248.39	U
TOTAL	SUPPLIES	9,006.00	2,757.61	2,757.61	.00	6,248.39	
525210	Conference, Meeting & Training Exp.	750.00	.00	-115.00	.00	865.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	-115.00	.00	865.00	
5AN347	Relocation of Chapin Oil Center	7,500.00	.00	.00	7,500.00	.00	U
5AQ336	(2) Used Oil Tank Replacements	67,600.00	.00	.00	.00	67,600.00	U
TOTAL	CAPITAL OUTLAY	75,100.00	.00	.00	7,500.00	67,600.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	88,856.00	3,157.61	3,042.61	9,100.00	76,713.39	
NET		-88,856.00	-3,157.61	-3,042.61	-9,100.00	-76,713.39	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 523

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	70,155.00	.00	31,263.58	.00	38,891.42	U
TOTAL	INTERGOVERNMENTAL REVENUES	70,155.00	.00	31,263.58	.00	38,891.42	
805700	Op Trn from Solid Waste	-11,201.00	.00	.00	.00	-11,201.00	U
TOTAL	OPERATING TRANSFERS IN	-11,201.00	.00	.00	.00	-11,201.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	70,155.00	.00	31,263.58	.00	38,891.42	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,201.00	.00	.00	.00	-11,201.00	
NET		81,356.00	.00	31,263.58	.00	50,092.42	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	70,155.00	.00	31,263.58	.00	38,891.42	
TOTAL	GENERAL OPERATING EXPENDITURES	88,856.00	3,157.61	3,042.61	9,100.00	76,713.39	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,201.00	.00	.00	.00	-11,201.00	
NET		-7,500.00	-3,157.61	28,220.97	-9,100.00	-26,620.97	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 524

COAS: L COUNTY OF LEXINGTON  
 FUND: 5724 SW/Community 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
815725	Op Trn to SW/Palmetto Pride Grant	.00	.00	137.67	.00	-137.67	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	137.67	.00	-137.67	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	137.67	.00	-137.67	
NET		.00	.00	-137.67	.00	137.67	
TOTAL FUND							
5724	SW/Community Pride Grant						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	137.67	.00	-137.67	
NET		.00	.00	-137.67	.00	137.67	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 525

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
511113	SCRS - Employer's Portion	.00	.00	-75.15	.00	75.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-75.15	.00	75.15	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521200	Operating Supplies	2,839.00	.00	.00	.00	2,839.00	U
TOTAL	SUPPLIES	2,839.00	.00	.00	.00	2,839.00	
525210	Conference, Meeting & Training Exp.	.00	.00	634.20	.00	-634.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	634.20	.00	-634.20	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	.00	-75.15	.00	75.15	
TOTAL	GENERAL OPERATING EXPENDITURES	2,839.00	.00	634.20	.00	2,204.80	
NET		-2,839.00	.00	-559.05	.00	-2,279.95	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 526

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	.00	6,500.00	6,500.00	.00	-6,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	6,500.00	6,500.00	.00	-6,500.00	
805724	Op Trn from SW/Community Pride Grt	.00	.00	-137.67	.00	137.67	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-137.67	.00	137.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,500.00	6,500.00	.00	-6,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-137.67	.00	137.67	
NET		.00	6,500.00	6,637.67	.00	-6,637.67	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	.00	6,500.00	6,500.00	.00	-6,500.00	
TOTAL	PERSONAL SERVICES	.00	.00	-75.15	.00	75.15	
TOTAL	GENERAL OPERATING EXPENDITURES	2,839.00	.00	634.20	.00	2,204.80	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-137.67	.00	137.67	
NET		-2,839.00	6,500.00	6,078.62	.00	-8,917.62	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 527

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	.00	.00	5,500.00	U
TOTAL	CAPITAL OUTLAY	5,500.00	.00	.00	.00	5,500.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
NET		-5,500.00	.00	.00	.00	-5,500.00	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 528

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	65.00	390.00	.00	2,860.00	U
TOTAL	FEES, PERMITS, AND SALES	3,250.00	65.00	390.00	.00	2,860.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,250.00	65.00	390.00	.00	2,860.00	
NET		3,250.00	65.00	390.00	.00	2,860.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	3,250.00	65.00	390.00	.00	2,860.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
NET		-2,250.00	65.00	390.00	.00	-2,640.00	

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	1,070.00	3,930.00	U
520300	Professional Services	15,000.00	.00	.00	15,000.00	.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	27,000.00	.00	.00	16,070.00	10,930.00	
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	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.00	
522000	Building Repairs & Maintenance	8,000.00	.00	1,941.82	.00	6,058.18	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	353.25	.00	4,646.75	U
522201	Fuel Site Repairs & Maintenance	2,500.00	29.23	29.23	650.00	1,820.77	U
TOTAL	REPAIRS & MAINTENANCE	15,500.00	29.23	2,324.30	650.00	12,525.70	
524000	Building Insurance	6,157.00	.00	5,977.32	.00	179.68	U
TOTAL	INSURANCE	6,157.00	.00	5,977.32	.00	179.68	
525000	Telephone	300.00	19.01	114.06	.00	185.94	U
525004	WAN Service Charges	1,200.00	82.94	514.63	.00	685.37	U
TOTAL	COMMUNICATION CHARGES	1,500.00	101.95	628.69	.00	871.31	
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	510.35	3,661.81	.00	6,138.19	U
TOTAL	UTILITIES	9,800.00	510.35	3,661.81	.00	6,138.19	
526500	Licenses & Permits	500.00	.00	75.00	200.00	225.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	75.00	200.00	225.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 530

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	473,979.00	.00	.00	.00	473,979.00	U
TOTAL	OTHER OPERATING EXPENDITURES	473,979.00	.00	.00	.00	473,979.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
538500	Property Taxes	15,240.00	15,239.77	15,239.77	.00	.23	U
TOTAL	NON-OPERATING EXPENDITURES	97,446.00	15,239.77	15,239.77	.00	82,206.23	
5AM289	Security Camera Project	1,621.00	.00	.00	1,367.61	253.39	U
5AQ338	(1) HVAC Unit	16,720.00	.00	.00	.00	16,720.00	U
TOTAL	CAPITAL OUTLAY	18,341.00	.00	.00	1,367.61	16,973.39	
835801	RET to Airport Capital Projects	160,000.00	.00	.00	.00	160,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	160,000.00	.00	.00	.00	160,000.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	653,933.00	15,881.30	27,906.89	18,287.61	607,738.50	
TOTAL	OTHER FINANCING (SOURCES) USES	160,000.00	.00	.00	.00	160,000.00	
NET		-813,933.00	-15,881.30	-27,906.89	-18,287.61	-767,738.50	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 531

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	200,000.00	2,832.52	28,100.71	.00	171,899.29	U
438431	Fuel Sales Cost - Aviation	-196,000.00	-2,518.22	-15,481.22	.00	-180,518.78	U
TOTAL	FEES, PERMITS, AND SALES	4,000.00	314.30	12,619.49	.00	-8,619.49	
450000	Rental Income	51,852.00	5,516.50	22,488.50	.00	29,363.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,852.00	5,516.50	22,488.50	.00	29,363.50	
461000	Investment Interest	15,000.00	2,691.59	17,218.24	.00	-2,218.24	U
TOTAL	INTEREST	15,000.00	2,691.59	17,218.24	.00	-2,218.24	
462001	Sales Tax Payable	-13,720.00	-175.91	-1,815.60	.00	-11,904.40	U
TOTAL	MISCELLANEOUS REVENUES	-13,720.00	-175.91	-1,815.60	.00	-11,904.40	
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	57,132.00	8,346.48	50,510.63	.00	6,621.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		82,132.00	8,346.48	75,510.63	.00	6,621.37	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	57,132.00	8,346.48	50,510.63	.00	6,621.37	
TOTAL	GENERAL OPERATING EXPENDITURES	653,933.00	15,881.30	27,906.89	18,287.61	607,738.50	
TOTAL	OTHER FINANCING (SOURCES) USES	135,000.00	.00	-25,000.00	.00	160,000.00	
NET		-731,801.00	-7,534.82	47,603.74	-18,287.61	-761,117.13	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 532

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	295,426.00	.00	.00	.00	295,426.00	U
TOTAL	OTHER OPERATING EXPENDITURES	295,426.00	.00	.00	.00	295,426.00	
5AJ422	Taxiway System Rejuvenation	73,000.00	.00	.00	.00	73,000.00	U
5AM290	Taxiway "A" Rehabilitation	487,143.00	.00	18,961.56	444,552.64	23,628.80	U
5AQ339	AST Fuel System - Jet A	400,000.00	.00	.00	.00	400,000.00	U
TOTAL	CAPITAL OUTLAY	960,143.00	.00	18,961.56	444,552.64	496,628.80	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,255,569.00	.00	18,961.56	444,552.64	792,054.80	
NET		-1,255,569.00	.00	-18,961.56	-444,552.64	-792,054.80	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 533

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
5AH429	Hangar 101 Upfit	57,935.00	.00	.00	.00	57,935.00	U
5AK376	Runway 18 Extension	3,676,111.00	.00	2,282,947.92	752,677.07	640,486.01	U
5AL328	Taxiway "A" Extension	1,342,255.00	.00	867,986.62	592,336.82	-118,068.44	U
5AQ392	Airport Layout Plan Update	7,500.00	.00	.00	7,250.00	250.00	U
TOTAL	CAPITAL OUTLAY	5,083,801.00	.00	3,150,934.54	1,352,263.89	580,602.57	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	5,083,801.00	.00	3,150,934.54	1,352,263.89	580,602.57	
NET		-5,083,801.00	.00	-3,150,934.54	-1,352,263.89	-580,602.57	

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)	275,000.00	.00	.00	.00	275,000.00	U
458003	State Aeronautics Funds	2,813,278.00	.00	.00	.00	2,813,278.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,088,278.00	.00	.00	.00	3,088,278.00	
461000	Investment Interest	15,000.00	.00	42,462.47	.00	-27,462.47	U
TOTAL	INTEREST	15,000.00	.00	42,462.47	.00	-27,462.47	
825800	RET from Lexington County Airport	-160,000.00	.00	.00	.00	-160,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-160,000.00	.00	.00	.00	-160,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,103,278.00	.00	42,462.47	.00	3,060,815.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-160,000.00	.00	.00	.00	-160,000.00	
NET		3,263,278.00	.00	42,462.47	.00	3,220,815.53	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	3,103,278.00	.00	42,462.47	.00	3,060,815.53	
TOTAL	GENERAL OPERATING EXPENDITURES	6,339,370.00	.00	3,169,896.10	1,796,816.53	1,372,657.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-160,000.00	.00	.00	.00	-160,000.00	
NET		-3,076,092.00	.00	-3,127,433.63	-1,796,816.53	1,848,158.16	

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	5,000.00	431.84	534.61	1,278.36	3,187.03	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	431.84	534.61	1,278.36	3,187.03	
524100	Vehicle Insurance	7,380.00	.00	7,380.00	.00	.00	U
524101	Comprehensive Insurance	.00	.00	900.54	.00	-900.54	U
TOTAL	INSURANCE	7,380.00	.00	8,280.54	.00	-900.54	
525006	GPS Monitoring Charges	2,650.00	181.40	1,088.40	1,149.60	412.00	U
TOTAL	COMMUNICATION CHARGES	2,650.00	181.40	1,088.40	1,149.60	412.00	
525400	Gas, Fuel, & Oil	8,500.00	557.48	4,089.32	.00	4,410.68	U
TOTAL	FUEL EXPENDITURES	8,500.00	557.48	4,089.32	.00	4,410.68	
529903	Contingency	58,641.00	.00	.00	.00	58,641.00	U
TOTAL	OTHER OPERATING EXPENDITURES	58,641.00	.00	.00	.00	58,641.00	
530100	Depreciation Expense	24,000.00	.00	.00	.00	24,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	24,000.00	.00	.00	.00	24,000.00	
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
5AQ340	(2) SUV - Rpl	93,500.00	.00	70,796.00	.00	22,704.00	U
TOTAL	CAPITAL OUTLAY	104,038.00	.00	70,796.00	.00	33,242.00	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 536

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
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	210,299.00	1,170.72	84,788.87	2,427.96	123,082.17	
NET		-210,299.00	-1,170.72	-84,788.87	-2,427.96	-123,082.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 537

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	1,372.83	13,519.93	.00	8,980.07	U
TOTAL	FEES, PERMITS, AND SALES	22,500.00	1,372.83	13,519.93	.00	8,980.07	
461000	Investment Interest	35,000.00	3,636.83	23,505.53	.00	11,494.47	U
TOTAL	INTEREST	35,000.00	3,636.83	23,505.53	.00	11,494.47	
490100	Sale of General Fixed Assets	.00	10,750.00	10,750.00	.00	-10,750.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	10,750.00	10,750.00	.00	-10,750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	57,500.00	15,759.66	47,775.46	.00	9,724.54	
NET		57,500.00	15,759.66	47,775.46	.00	9,724.54	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	57,500.00	15,759.66	47,775.46	.00	9,724.54	
TOTAL	GENERAL OPERATING EXPENDITURES	210,299.00	1,170.72	84,788.87	2,427.96	123,082.17	
NET		-152,799.00	14,588.94	-37,013.41	-2,427.96	-113,357.63	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 538

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	329,984.75	2,064,350.16	.00	744,055.84	U
439630	TPA Insurance Reimbursements	.00	1,963.09	12,129.26	.00	-12,129.26	U
TOTAL	FEES, PERMITS, AND SALES	2,808,406.00	331,947.84	2,076,479.42	.00	731,926.58	
461000	Investment Interest	350,000.00	48,485.82	388,198.84	.00	-38,198.84	U
TOTAL	INTEREST	350,000.00	48,485.82	388,198.84	.00	-38,198.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,158,406.00	380,433.66	2,464,678.26	.00	693,727.74	
NET		3,158,406.00	380,433.66	2,464,678.26	.00	693,727.74	

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	.00	13,317.00	.00	14,183.00	U
520209	Driver History Screening	4,000.00	152.50	1,590.75	2,409.25	.00	U
520301	Safety Management Services	10,746.00	.00	.00	.00	10,746.00	U
520302	Drug Testing Services	34,883.00	807.50	6,655.85	21,546.00	6,681.15	U
TOTAL	SERVICES	77,129.00	960.00	21,563.60	23,955.25	31,610.15	
521214	Safety Supplies	1,324.00	.00	2,438.93	.00	-1,114.93	U
TOTAL	SUPPLIES	1,324.00	.00	2,438.93	.00	-1,114.93	
525210	Conference, Meeting & Training Exp.	5,685.00	.00	288.00	.00	5,397.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,685.00	.00	288.00	.00	5,397.00	
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	.00	.00	44,000.00	U
527309	Workers Comp Insurance Premiums	895,321.00	206,981.21	540,400.33	.00	354,920.67	U
527351	WC - Medical Expense	767,653.00	.00	127,727.89	.00	639,925.11	U
527352	WC - Legal Expense	66,883.00	.00	23,831.15	.00	43,051.85	U
527353	WC - Indemnity Expense	830,691.00	.00	289,527.90	.00	541,163.10	U
527358	WC - Recoveries	-31,000.00	.00	-7,337.06	.00	-23,662.94	U
527359	WC - Miscellaneous Expense	11,000.00	.00	14,038.21	.00	-3,038.21	U
TOTAL	INSURANCE FUND EXPENDITURES	2,584,548.00	206,981.21	988,188.42	.00	1,596,359.58	
529903	Contingency	1,576,947.00	.00	.00	.00	1,576,947.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,576,947.00	.00	.00	.00	1,576,947.00	
816790	Op Trn to Risk Management	214,627.00	.00	214,627.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	214,627.00	.00	214,627.00	.00	.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 540

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	4,246,633.00	207,941.21	1,012,478.95	23,955.25	3,210,198.80	
TOTAL	OTHER FINANCING (SOURCES) USES	214,627.00	.00	214,627.00	.00	.00	
NET		-4,461,260.00	-207,941.21	-1,227,105.95	-23,955.25	-3,210,198.80	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	3,158,406.00	380,433.66	2,464,678.26	.00	693,727.74	
TOTAL	GENERAL OPERATING EXPENDITURES	4,246,633.00	207,941.21	1,012,478.95	23,955.25	3,210,198.80	
TOTAL	OTHER FINANCING (SOURCES) USES	214,627.00	.00	214,627.00	.00	.00	
NET		-1,302,854.00	172,492.45	1,237,572.31	-23,955.25	-2,516,471.06	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 541

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	4,672.22	26,865.22	.00	-26,865.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,672.22	26,865.22	.00	-26,865.22	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,672.22	26,865.22	.00	-26,865.22	
NET		.00	-4,672.22	-26,865.22	.00	26,865.22	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 542

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	1,752.04	10,332.14	.00	-10,332.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,752.04	10,332.14	.00	-10,332.14	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,752.04	10,332.14	.00	-10,332.14	
NET		.00	-1,752.04	-10,332.14	.00	10,332.14	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 543

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	4,154.84	23,751.43	.00	-23,751.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,154.84	23,751.43	.00	-23,751.43	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,154.84	23,751.43	.00	-23,751.43	
NET		.00	-4,154.84	-23,751.43	.00	23,751.43	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 544

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	2,472.12	16,292.25	.00	-16,292.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,472.12	16,292.25	.00	-16,292.25	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	2,472.12	16,292.25	.00	-16,292.25	
NET		.00	-2,472.12	-16,292.25	.00	16,292.25	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 545

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	2,864.40	16,470.28	.00	-16,470.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,864.40	16,470.28	.00	-16,470.28	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,864.40	16,470.28	.00	-16,470.28	
NET		.00	-2,864.40	-16,470.28	.00	16,470.28	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 546

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	2,937.20	15,951.15	.00	-15,951.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,937.20	15,951.15	.00	-15,951.15	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	2,937.20	15,951.15	.00	-15,951.15	
NET		.00	-2,937.20	-15,951.15	.00	15,951.15	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 547

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	2,631.52	15,131.23	.00	-15,131.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,631.52	15,131.23	.00	-15,131.23	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	2,631.52	15,131.23	.00	-15,131.23	
NET		.00	-2,631.52	-15,131.23	.00	15,131.23	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 548

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	17,429.18	93,038.30	.00	-93,038.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,429.18	93,038.30	.00	-93,038.30	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	17,429.18	93,038.30	.00	-93,038.30	
NET		.00	-17,429.18	-93,038.30	.00	93,038.30	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 549

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	4,822.24	27,667.35	.00	-27,667.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,822.24	27,667.35	.00	-27,667.35	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	4,822.24	27,667.35	.00	-27,667.35	
NET		.00	-4,822.24	-27,667.35	.00	27,667.35	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 550

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	8,249.84	46,092.92	.00	-46,092.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,249.84	46,092.92	.00	-46,092.92	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,249.84	46,092.92	.00	-46,092.92	
NET		.00	-8,249.84	-46,092.92	.00	46,092.92	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 551

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	6,652.20	39,291.11	.00	-39,291.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,652.20	39,291.11	.00	-39,291.11	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	6,652.20	39,291.11	.00	-39,291.11	
NET		.00	-6,652.20	-39,291.11	.00	39,291.11	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 552

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	13,842.92	80,845.67	.00	-80,845.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,842.92	80,845.67	.00	-80,845.67	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	13,842.92	80,845.67	.00	-80,845.67	
NET		.00	-13,842.92	-80,845.67	.00	80,845.67	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 553

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	4,862.66	27,080.64	.00	-27,080.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,862.66	27,080.64	.00	-27,080.64	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	4,862.66	27,080.64	.00	-27,080.64	
NET		.00	-4,862.66	-27,080.64	.00	27,080.64	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 554

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	5,242.34	28,414.37	.00	-28,414.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,242.34	28,414.37	.00	-28,414.37	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	5,242.34	28,414.37	.00	-28,414.37	
NET		.00	-5,242.34	-28,414.37	.00	28,414.37	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 555

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	1,385.42	7,361.98	.00	-7,361.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,385.42	7,361.98	.00	-7,361.98	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,385.42	7,361.98	.00	-7,361.98	
NET		.00	-1,385.42	-7,361.98	.00	7,361.98	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 556

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	11,340.70	64,430.29	.00	-64,430.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,340.70	64,430.29	.00	-64,430.29	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	11,340.70	64,430.29	.00	-64,430.29	
NET		.00	-11,340.70	-64,430.29	.00	64,430.29	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 557

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	5,144.82	26,631.08	.00	-26,631.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,144.82	26,631.08	.00	-26,631.08	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	5,144.82	26,631.08	.00	-26,631.08	
NET		.00	-5,144.82	-26,631.08	.00	26,631.08	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 558

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	9,781.76	59,500.62	.00	-59,500.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,781.76	59,500.62	.00	-59,500.62	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	9,781.76	59,500.62	.00	-59,500.62	
NET		.00	-9,781.76	-59,500.62	.00	59,500.62	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 559

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	815.28	4,687.86	.00	-4,687.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	4,687.86	.00	-4,687.86	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	815.28	4,687.86	.00	-4,687.86	
NET		.00	-815.28	-4,687.86	.00	4,687.86	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 560

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	2,674.90	15,380.98	.00	-15,380.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,674.90	15,380.98	.00	-15,380.98	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	2,674.90	15,380.98	.00	-15,380.98	
NET		.00	-2,674.90	-15,380.98	.00	15,380.98	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 561

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	882.98	5,083.23	.00	-5,083.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.98	5,083.23	.00	-5,083.23	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.98	5,083.23	.00	-5,083.23	
NET		.00	-882.98	-5,083.23	.00	5,083.23	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 562

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	3,265.76	20,395.75	.00	-20,395.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,265.76	20,395.75	.00	-20,395.75	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	3,265.76	20,395.75	.00	-20,395.75	
NET		.00	-3,265.76	-20,395.75	.00	20,395.75	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 563

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	2,146.52	11,968.41	.00	-11,968.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,146.52	11,968.41	.00	-11,968.41	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	2,146.52	11,968.41	.00	-11,968.41	
NET		.00	-2,146.52	-11,968.41	.00	11,968.41	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 564

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	203.82	1,171.99	.00	-1,171.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.82	1,171.99	.00	-1,171.99	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.82	1,171.99	.00	-1,171.99	
NET		.00	-203.82	-1,171.99	.00	1,171.99	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 565

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	1,222.92	7,617.99	.00	-7,617.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	7,617.99	.00	-7,617.99	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.	.00	1,222.92	7,617.99	.00	-7,617.99	
TOTAL	PERSONAL SERVICES	.00	1,222.92	7,617.99	.00	-7,617.99	
NET		.00	-1,222.92	-7,617.99	.00	7,617.99	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 566

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	1,125.93	6,649.94	.00	-6,649.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,125.93	6,649.94	.00	-6,649.94	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	1,125.93	6,649.94	.00	-6,649.94	
NET		.00	-1,125.93	-6,649.94	.00	6,649.94	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 567

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	29,517.56	158,586.26	.00	-158,586.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	29,517.56	158,586.26	.00	-158,586.26	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	29,517.56	158,586.26	.00	-158,586.26	
NET		.00	-29,517.56	-158,586.26	.00	158,586.26	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 568

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	760.48	4,372.75	.00	-4,372.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	760.48	4,372.75	.00	-4,372.75	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	760.48	4,372.75	.00	-4,372.75	
NET		.00	-760.48	-4,372.75	.00	4,372.75	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 569

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	8,567.88	49,930.42	.00	-49,930.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,567.88	49,930.42	.00	-49,930.42	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	8,567.88	49,930.42	.00	-49,930.42	
NET		.00	-8,567.88	-49,930.42	.00	49,930.42	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 570

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	20,402.64	115,591.46	.00	-115,591.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,402.64	115,591.46	.00	-115,591.46	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	20,402.64	115,591.46	.00	-115,591.46	
NET		.00	-20,402.64	-115,591.46	.00	115,591.46	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 571

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	63,797.87	362,774.82	.00	-362,774.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	63,797.87	362,774.82	.00	-362,774.82	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	63,797.87	362,774.82	.00	-362,774.82	
NET		.00	-63,797.87	-362,774.82	.00	362,774.82	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 572

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	120,276.10	695,777.95	.00	-695,777.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	120,276.10	695,777.95	.00	-695,777.95	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	120,276.10	695,777.95	.00	-695,777.95	
NET		.00	-120,276.10	-695,777.95	.00	695,777.95	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 573

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	8,768.50	50,187.73	.00	-50,187.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,768.50	50,187.73	.00	-50,187.73	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	8,768.50	50,187.73	.00	-50,187.73	
NET		.00	-8,768.50	-50,187.73	.00	50,187.73	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 574

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	1,752.78	9,825.75	.00	-9,825.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,752.78	9,825.75	.00	-9,825.75	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	1,752.78	9,825.75	.00	-9,825.75	
NET		.00	-1,752.78	-9,825.75	.00	9,825.75	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 575

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	27,130.55	148,041.15	.00	-148,041.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	27,130.55	148,041.15	.00	-148,041.15	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	27,130.55	148,041.15	.00	-148,041.15	
NET		.00	-27,130.55	-148,041.15	.00	148,041.15	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 576

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	5,402.95	30,117.17	.00	-30,117.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,402.95	30,117.17	.00	-30,117.17	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	5,402.95	30,117.17	.00	-30,117.17	
NET		.00	-5,402.95	-30,117.17	.00	30,117.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 577

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	11,833.38	65,737.99	.00	-65,737.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,833.38	65,737.99	.00	-65,737.99	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	11,833.38	65,737.99	.00	-65,737.99	
NET		.00	-11,833.38	-65,737.99	.00	65,737.99	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 578

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	5,438.20	30,524.20	.00	-30,524.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,438.20	30,524.20	.00	-30,524.20	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	5,438.20	30,524.20	.00	-30,524.20	
NET		.00	-5,438.20	-30,524.20	.00	30,524.20	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 579

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	1,902.08	10,121.67	.00	-10,121.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,902.08	10,121.67	.00	-10,121.67	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,902.08	10,121.67	.00	-10,121.67	
NET		.00	-1,902.08	-10,121.67	.00	10,121.67	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 580

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	16,202.20	93,340.14	.00	-93,340.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,202.20	93,340.14	.00	-93,340.14	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	16,202.20	93,340.14	.00	-93,340.14	
NET		.00	-16,202.20	-93,340.14	.00	93,340.14	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 581

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	5,449.50	32,739.65	.00	-32,739.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,449.50	32,739.65	.00	-32,739.65	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,449.50	32,739.65	.00	-32,739.65	
NET		.00	-5,449.50	-32,739.65	.00	32,739.65	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 582

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	8,322.20	50,383.09	.00	-50,383.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,322.20	50,383.09	.00	-50,383.09	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	8,322.20	50,383.09	.00	-50,383.09	
NET		.00	-8,322.20	-50,383.09	.00	50,383.09	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 583

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	1,906.55	11,168.87	.00	-11,168.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,906.55	11,168.87	.00	-11,168.87	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,906.55	11,168.87	.00	-11,168.87	
NET		.00	-1,906.55	-11,168.87	.00	11,168.87	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 584

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	6,411.55	30,166.53	.00	-30,166.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,411.55	30,166.53	.00	-30,166.53	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	6,411.55	30,166.53	.00	-30,166.53	
NET		.00	-6,411.55	-30,166.53	.00	30,166.53	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 585

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	1,196.24	7,046.41	.00	-7,046.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,196.24	7,046.41	.00	-7,046.41	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,196.24	7,046.41	.00	-7,046.41	
NET		.00	-1,196.24	-7,046.41	.00	7,046.41	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 586

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	13,572.61	78,046.63	.00	-78,046.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,572.61	78,046.63	.00	-78,046.63	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	13,572.61	78,046.63	.00	-78,046.63	
NET		.00	-13,572.61	-78,046.63	.00	78,046.63	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 587

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	1,657.06	9,975.84	.00	-9,975.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,657.06	9,975.84	.00	-9,975.84	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	1,657.06	9,975.84	.00	-9,975.84	
NET		.00	-1,657.06	-9,975.84	.00	9,975.84	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 588

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	18,462.47	102,744.47	.00	-102,744.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,462.47	102,744.47	.00	-102,744.47	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	18,462.47	102,744.47	.00	-102,744.47	
NET		.00	-18,462.47	-102,744.47	.00	102,744.47	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 589

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	18,801.76	107,198.47	.00	-107,198.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,801.76	107,198.47	.00	-107,198.47	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	18,801.76	107,198.47	.00	-107,198.47	
NET		.00	-18,801.76	-107,198.47	.00	107,198.47	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 590

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	13,130.27	75,993.85	.00	-75,993.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,130.27	75,993.85	.00	-75,993.85	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	13,130.27	75,993.85	.00	-75,993.85	
NET		.00	-13,130.27	-75,993.85	.00	75,993.85	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 591

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	.00	187.07	.00	-187.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	187.07	.00	-187.07	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	.00	187.07	.00	-187.07	
NET		.00	.00	-187.07	.00	187.07	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 592

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	.00	214.66	.00	-214.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	214.66	.00	-214.66	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	.00	214.66	.00	-214.66	
NET		.00	.00	-214.66	.00	214.66	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 593

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	1,425.01	8,958.50	.00	-8,958.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,425.01	8,958.50	.00	-8,958.50	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,425.01	8,958.50	.00	-8,958.50	
NET		.00	-1,425.01	-8,958.50	.00	8,958.50	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 594

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	4,269.55	25,734.63	.00	-25,734.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,269.55	25,734.63	.00	-25,734.63	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	4,269.55	25,734.63	.00	-25,734.63	
NET		.00	-4,269.55	-25,734.63	.00	25,734.63	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 595

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	1,004.38	6,993.97	.00	-6,993.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,004.38	6,993.97	.00	-6,993.97	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,004.38	6,993.97	.00	-6,993.97	
NET		.00	-1,004.38	-6,993.97	.00	6,993.97	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 596

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	3,500.24	20,419.65	.00	-20,419.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,500.24	20,419.65	.00	-20,419.65	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	3,500.24	20,419.65	.00	-20,419.65	
NET		.00	-3,500.24	-20,419.65	.00	20,419.65	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 597

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	14,677.89	85,325.90	.00	-85,325.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,677.89	85,325.90	.00	-85,325.90	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	14,677.89	85,325.90	.00	-85,325.90	
NET		.00	-14,677.89	-85,325.90	.00	85,325.90	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 598

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	4,810.05	28,004.48	.00	-28,004.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,810.05	28,004.48	.00	-28,004.48	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	4,810.05	28,004.48	.00	-28,004.48	
NET		.00	-4,810.05	-28,004.48	.00	28,004.48	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 599

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	9,699.33	56,245.60	.00	-56,245.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,699.33	56,245.60	.00	-56,245.60	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	9,699.33	56,245.60	.00	-56,245.60	
NET		.00	-9,699.33	-56,245.60	.00	56,245.60	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 600

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	32,919.96	185,783.65	.00	-185,783.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	32,919.96	185,783.65	.00	-185,783.65	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	32,919.96	185,783.65	.00	-185,783.65	
NET		.00	-32,919.96	-185,783.65	.00	185,783.65	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 601

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	14,790.51	83,541.66	.00	-83,541.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,790.51	83,541.66	.00	-83,541.66	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	14,790.51	83,541.66	.00	-83,541.66	
NET		.00	-14,790.51	-83,541.66	.00	83,541.66	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 602

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	2,091.20	8,015.41	.00	-8,015.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,091.20	8,015.41	.00	-8,015.41	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	2,091.20	8,015.41	.00	-8,015.41	
NET		.00	-2,091.20	-8,015.41	.00	8,015.41	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 603

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	1,631.25	9,415.25	.00	-9,415.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,631.25	9,415.25	.00	-9,415.25	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	1,631.25	9,415.25	.00	-9,415.25	
NET		.00	-1,631.25	-9,415.25	.00	9,415.25	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 604

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	3,080.50	6,552.19	.00	-6,552.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,080.50	6,552.19	.00	-6,552.19	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	3,080.50	6,552.19	.00	-6,552.19	
NET		.00	-3,080.50	-6,552.19	.00	6,552.19	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 605

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	478.02	2,748.61	.00	-2,748.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	478.02	2,748.61	.00	-2,748.61	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	478.02	2,748.61	.00	-2,748.61	
NET		.00	-478.02	-2,748.61	.00	2,748.61	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 606

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	3,450.68	19,741.87	.00	-19,741.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,450.68	19,741.87	.00	-19,741.87	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	3,450.68	19,741.87	.00	-19,741.87	
NET		.00	-3,450.68	-19,741.87	.00	19,741.87	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 607

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	2,790.50	15,710.70	.00	-15,710.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,790.50	15,710.70	.00	-15,710.70	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	2,790.50	15,710.70	.00	-15,710.70	
NET		.00	-2,790.50	-15,710.70	.00	15,710.70	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 608

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	977.78	5,622.23	.00	-5,622.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	5,622.23	.00	-5,622.23	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	977.78	5,622.23	.00	-5,622.23	
NET		.00	-977.78	-5,622.23	.00	5,622.23	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 609

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	.00	2,207.81	.00	-2,207.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,207.81	.00	-2,207.81	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	.00	2,207.81	.00	-2,207.81	
NET		.00	.00	-2,207.81	.00	2,207.81	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 610

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	1,168.12	6,716.68	.00	-6,716.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.12	6,716.68	.00	-6,716.68	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	1,168.12	6,716.68	.00	-6,716.68	
NET		.00	-1,168.12	-6,716.68	.00	6,716.68	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 611

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	815.28	4,687.86	.00	-4,687.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	4,687.86	.00	-4,687.86	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	815.28	4,687.86	.00	-4,687.86	
NET		.00	-815.28	-4,687.86	.00	4,687.86	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 612

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	2,214.74	11,512.63	.00	-11,512.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,214.74	11,512.63	.00	-11,512.63	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	2,214.74	11,512.63	.00	-11,512.63	
NET		.00	-2,214.74	-11,512.63	.00	11,512.63	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 613

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	17,132.38	95,859.26	.00	-95,859.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,132.38	95,859.26	.00	-95,859.26	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	17,132.38	95,859.26	.00	-95,859.26	
NET		.00	-17,132.38	-95,859.26	.00	95,859.26	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 614

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	2,363.10	13,587.82	.00	-13,587.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,363.10	13,587.82	.00	-13,587.82	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	2,363.10	13,587.82	.00	-13,587.82	
NET		.00	-2,363.10	-13,587.82	.00	13,587.82	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 615

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	6,439.10	37,540.28	.00	-37,540.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,439.10	37,540.28	.00	-37,540.28	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	6,439.10	37,540.28	.00	-37,540.28	
NET		.00	-6,439.10	-37,540.28	.00	37,540.28	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 616

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	4,800.58	28,628.46	.00	-28,628.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,800.58	28,628.46	.00	-28,628.46	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	4,800.58	28,628.46	.00	-28,628.46	
NET		.00	-4,800.58	-28,628.46	.00	28,628.46	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 617

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	5,196.68	30,188.37	.00	-30,188.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,196.68	30,188.37	.00	-30,188.37	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	5,196.68	30,188.37	.00	-30,188.37	
NET		.00	-5,196.68	-30,188.37	.00	30,188.37	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 618

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	1,222.92	5,910.78	.00	-5,910.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	5,910.78	.00	-5,910.78	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	1,222.92	5,910.78	.00	-5,910.78	
NET		.00	-1,222.92	-5,910.78	.00	5,910.78	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 619

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	1,385.42	7,966.16	.00	-7,966.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,385.42	7,966.16	.00	-7,966.16	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	1,385.42	7,966.16	.00	-7,966.16	
NET		.00	-1,385.42	-7,966.16	.00	7,966.16	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 620

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	407.64	2,343.93	.00	-2,343.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,343.93	.00	-2,343.93	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	2,343.93	.00	-2,343.93	
NET		.00	-407.64	-2,343.93	.00	2,343.93	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 621

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	977.78	5,622.23	.00	-5,622.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	5,622.23	.00	-5,622.23	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	977.78	5,622.23	.00	-5,622.23	
NET		.00	-977.78	-5,622.23	.00	5,622.23	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 622

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	1,293.30	7,436.48	.00	-7,436.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,293.30	7,436.48	.00	-7,436.48	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,293.30	7,436.48	.00	-7,436.48	
NET		.00	-1,293.30	-7,436.48	.00	7,436.48	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 623

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	407.64	2,343.93	.00	-2,343.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,343.93	.00	-2,343.93	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	407.64	2,343.93	.00	-2,343.93	
NET		.00	-407.64	-2,343.93	.00	2,343.93	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 624

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.	14,826,888.00	1,183,334.15	7,066,508.17	.00	7,760,379.83	U
439602	Employee Hlth Ins Prem. (P/D)	3,700,000.00	466,043.00	1,840,992.50	.00	1,859,007.50	U
439604	Post-Employment Ins Premiums	581,000.00	36,609.90	236,132.74	.00	344,867.26	U
439606	Cobra Payments	66,000.00	4,273.29	18,423.68	.00	47,576.32	U
439607	Employer Subsidy-Post Employee Ins	210,000.00	9,912.34	60,269.69	.00	149,730.31	U
439608	Employee Life Ins Prem. (P/D)	215,000.00	24,378.25	96,624.15	.00	118,375.85	U
439609	Employee Dental Ins Prem. (P/D)	290,000.00	35,790.18	142,753.17	.00	147,246.83	U
439611	Employer Dental Insurance Contr.	725,000.00	64,295.00	383,950.00	.00	341,050.00	U
439620	Pharmaceuticals Rebate	1,100,000.00	.00	512,603.58	.00	587,396.42	U
439630	TPA Insurance Reimbursements	125,000.00	10,295.51	47,811.28	.00	77,188.72	U
439632	Stop-Loss Insurance	595,000.00	74,671.62	94,681.96	.00	500,318.04	U
TOTAL	FEES, PERMITS, AND SALES	22,433,888.00	1,909,603.24	10,500,750.92	.00	11,933,137.08	
461000	Investment Interest	250,000.00	6,425.09	70,559.86	.00	179,440.14	U
TOTAL	INTEREST	250,000.00	6,425.09	70,559.86	.00	179,440.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,683,888.00	1,916,028.33	10,571,310.78	.00	12,112,577.22	
NET		22,683,888.00	1,916,028.33	10,571,310.78	.00	12,112,577.22	

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	-680,661.44	-3,860,266.16	.00	3,860,266.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-680,661.44	-3,860,266.16	.00	3,860,266.16	
520308	Health Screening Services	33,000.00	.00	30,027.00	.00	2,973.00	U
520313	Actuarial Services	7,000.00	.00	7,000.00	.00	.00	U
TOTAL	SERVICES	40,000.00	.00	37,027.00	.00	2,973.00	
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	475,464.00	35,745.09	211,479.43	263,984.57	.00	U
527304	Stop-Loss Insurance Premiums	750,000.00	69,552.27	413,020.27	.00	336,979.73	U
527310	Pharmacy Claims	6,931,000.00	624,225.69	3,426,333.46	.00	3,504,666.54	U
527312	Health Care Reform Fees	20,000.00	.00	395.50	.00	19,604.50	U
527313	Medical Insurance Claims	13,651,319.00	1,920,209.62	7,481,830.31	.00	6,169,488.69	U
527314	Dental Insurance Claims	773,000.00	59,942.51	394,545.46	.00	378,454.54	U
527315	Medical Administrative Costs	736,000.00	60,684.52	344,803.01	.00	391,196.99	U
527316	Dental Administrative Costs	30,450.00	2,533.84	14,962.96	15,487.04	.00	U
527317	HRA/HSA Administrative Costs	64,710.00	5,070.70	30,574.00	34,136.00	.00	U
527318	Cobra Administrative Costs	16,234.00	2,104.94	9,239.54	6,994.46	.00	U
527319	Compliance Testing	3,000.00	.00	2,638.44	.00	361.56	U
527320	Online Benefits System	33,318.00	.00	14,736.00	18,582.00	.00	U
527330	Wellness Program Incentives	160,000.00	89,500.00	89,500.00	.00	70,500.00	U
TOTAL	INSURANCE FUND EXPENDITURES	23,644,495.00	2,869,569.18	12,434,058.38	339,184.07	10,871,252.55	
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	-680,661.44	-3,860,266.16	.00	3,860,266.16	
TOTAL	GENERAL OPERATING EXPENDITURES	24,397,695.00	2,869,569.18	12,471,085.38	339,184.07	11,587,425.55	
NET		-24,397,695.00	-2,188,907.74	-8,610,819.22	-339,184.07	-15,447,691.71	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 626

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	1,647,150.00	129,667.50	786,038.00	861,112.00	.00	U
TOTAL	SERVICES	1,647,528.00	129,667.50	786,038.00	861,112.00	378.00	
521405	Pharmaceuticals	42,000.00	.00	7,049.13	34,950.87	.00	U
TOTAL	SUPPLIES	42,000.00	.00	7,049.13	34,950.87	.00	
524000	Building Insurance	557.00	.00	.00	.00	557.00	U
TOTAL	INSURANCE	557.00	.00	.00	.00	557.00	
525000	Telephone	3,650.00	249.91	1,499.46	.00	2,150.54	U
525004	WAN Service Charges	2,000.00	274.55	1,685.31	429.99	-115.30	U
TOTAL	COMMUNICATION CHARGES	5,650.00	524.46	3,184.77	429.99	2,035.24	
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.	4,760.00	290.18	2,421.80	.00	2,338.20	U
TOTAL	UTILITIES	4,760.00	290.18	2,421.80	.00	2,338.20	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,703,095.00	130,482.14	798,693.70	896,492.86	7,908.44	
NET		-1,703,095.00	-130,482.14	-798,693.70	-896,492.86	-7,908.44	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 627

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	22,683,888.00	1,916,028.33	10,571,310.78	.00	12,112,577.22	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	26,100,790.00	3,000,051.32	13,269,779.08	1,235,676.93	11,595,333.99	
NET		-3,416,902.00	-1,084,022.99	-2,698,468.30	-1,235,676.93	517,243.23	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 628

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	.00	.00	.00	532,425.00	U
TOTAL	FEES, PERMITS, AND SALES	532,425.00	.00	.00	.00	532,425.00	
461000	Investment Interest	41,000.00	69,591.60	516,855.96	.00	-475,855.96	U
TOTAL	INTEREST	41,000.00	69,591.60	516,855.96	.00	-475,855.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	573,425.00	69,591.60	516,855.96	.00	56,569.04	
NET		573,425.00	69,591.60	516,855.96	.00	56,569.04	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 629

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	32,457.71	208,855.14	.00	323,569.86	U
TOTAL	INSURANCE FUND EXPENDITURES	532,425.00	32,457.71	208,855.14	.00	323,569.86	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	532,425.00	32,457.71	208,855.14	.00	323,569.86	
NET		-532,425.00	-32,457.71	-208,855.14	.00	-323,569.86	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	573,425.00	69,591.60	516,855.96	.00	56,569.04	
TOTAL	GENERAL OPERATING EXPENDITURES	532,425.00	32,457.71	208,855.14	.00	323,569.86	
NET		41,000.00	37,133.89	308,000.82	.00	-267,000.82	

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	109,897.00	5,613.96	41,357.46	.00	68,539.54	U
TOTAL	EARNINGS ACCOUNTS	109,897.00	5,613.96	41,357.46	.00	68,539.54	
511112	FICA - Employer's Portion	8,407.00	427.95	3,134.58	.00	5,272.42	U
511113	SCRS - Employer's Portion	20,397.00	1,041.96	6,900.87	.00	13,496.13	U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	8,149.98	.00	8,150.02	U
511130	Workers Compensation-Employer Cost	3,022.00	155.76	1,138.68	.00	1,883.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,126.00	2,984.00	19,324.11	.00	28,801.89	
519999	Personnel Contingency	8,322.00	.00	.00	.00	8,322.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,322.00	.00	.00	.00	8,322.00	
521000	Office Supplies	720.00	.00	.00	.00	720.00	U
521100	Duplicating	745.00	.00	329.17	.00	415.83	U
521200	Operating Supplies	1,000.00	81.37	136.37	.00	863.63	U
TOTAL	SUPPLIES	2,465.00	81.37	465.54	.00	1,999.46	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	50.00	.00	.00	.00	50.00	U
524201	General Tort Liability Insurance	170.00	.00	170.00	.00	.00	U
TOTAL	INSURANCE	220.00	.00	170.00	.00	50.00	
525000	Telephone	482.00	40.16	240.96	.00	241.04	U
525021	Smart Phone Charges	648.00	.00	203.86	444.14	.00	U
525041	E-mail Service Charges	258.00	.00	608.30	.00	-350.30	U
TOTAL	COMMUNICATION CHARGES	1,388.00	40.16	1,053.12	444.14	-109.26	
525100	Postage	200.00	.00	.00	.00	200.00	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	.00	.00	250.00	
525210	Conference, Meeting & Training Exp.	5,050.00	.00	.00	.00	5,050.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 631

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
525230	Subscriptions, Dues, & Books	1,948.00	.00	.00	.00	1,948.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,398.00	.00	.00	.00	7,398.00	
525300	Util / Administration Building	550.00	12.84	69.73	.00	480.27	U
TOTAL	UTILITIES	550.00	12.84	69.73	.00	480.27	
529903	Contingency	65,510.00	.00	.00	.00	65,510.00	U
TOTAL	OTHER OPERATING EXPENDITURES	65,510.00	.00	.00	.00	65,510.00	
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	500.00	.00	.00	.00	500.00	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	166,345.00	8,597.96	60,681.57	.00	105,663.43	
TOTAL	GENERAL OPERATING EXPENDITURES	80,781.00	134.37	1,758.39	444.14	78,578.47	
NET		-247,126.00	-8,732.33	-62,439.96	-444.14	-184,241.90	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 632

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	1,298.61	8,403.51	.00	-6,903.51	U
TOTAL	INTEREST	1,500.00	1,298.61	8,403.51	.00	-6,903.51	
806710	Op Trn from Workers Comp Insurance	-214,627.00	.00	-214,627.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-214,627.00	.00	-214,627.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	1,298.61	8,403.51	.00	-6,903.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-214,627.00	.00	-214,627.00	.00	.00	
NET		216,127.00	1,298.61	223,030.51	.00	-6,903.51	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	1,500.00	1,298.61	8,403.51	.00	-6,903.51	
TOTAL	PERSONAL SERVICES	166,345.00	8,597.96	60,681.57	.00	105,663.43	
TOTAL	GENERAL OPERATING EXPENDITURES	80,781.00	134.37	1,758.39	444.14	78,578.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-214,627.00	.00	-214,627.00	.00	.00	
NET		-30,999.00	-7,433.72	160,590.55	-444.14	-191,145.41	

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	106,939,300.65	187,168,994.20	.00	-187,168,994.20	U
400001	Delinq Tax Collections (Clearing)	.00	193,997.02	8,101,673.70	.00	-8,101,673.70	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	973,849.38	.00	-973,849.38	U
400005	Overpayments (Clearing)	.00	626,327.38	737,982.20	.00	-737,982.20	U
400006	Vehicle Registration Fee (Clearing)	.00	497,029.86	3,203,502.99	.00	-3,203,502.99	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	257,922.95	1,310,636.82	.00	-1,310,636.82	U
400016	Decal Fees	.00	1,825.00	18,454.00	.00	-18,454.00	U
400017	DNR REGISTRATION RENEWAL FEES	.00	4,060.00	46,190.00	.00	-46,190.00	U
405400	1% Sales and Used Taxes	.00	15,049,191.31	26,311,190.40	.00	-26,311,190.40	U
405401	1% Sales and Used Taxes PILOT	.00	56,057.36	62,946.15	.00	-62,946.15	U
TOTAL	MISCELLANEOUS REVENUES	.00	123,625,711.53	227,935,419.84	.00	-227,935,419.84	
417100	Fee in Lieu of Taxes	.00	3,133,204.13	3,701,685.27	.00	-3,701,685.27	U
417101	Calhoun County PILOT	.00	29,645.60	34,692.73	.00	-34,692.73	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	709,781.72	.00	-709,781.72	U
TOTAL	PROPERTY TAXES	.00	3,162,849.73	4,446,159.72	.00	-4,446,159.72	
461000	Investment Interest	.00	78,653.02	125,016.75	.00	-125,016.75	U
TOTAL	INTEREST	.00	78,653.02	125,016.75	.00	-125,016.75	
467000	Cash Over/Short	.00	-73.04	46,910.51	.00	-46,910.51	U
TOTAL	MISCELLANEOUS REVENUES	.00	-73.04	46,910.51	.00	-46,910.51	
539515	Tax Disbursements - Refunds	.00	619,472.37	2,086,511.83	.00	-2,086,511.83	U
539520	DMV Fees Disbursements	.00	263,969.73	2,886,099.68	.00	-2,886,099.68	U
539521	DNR FEES DISBURSEMENTS	.00	2,220.00	48,270.00	.00	-48,270.00	U
539550	Other Disbursements	.00	51,996,744.82	100,757,525.45	.00	-100,757,525.45	U
539551	Calhoun County Ind Park Fee Disburs	.00	.00	5,047.13	.00	-5,047.13	U
539552	Multi-County Park Fee Allocation	.00	84,956.76	584,622.79	.00	-584,622.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	52,967,363.68	106,368,076.88	.00	-106,368,076.88	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 634

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	126,867,141.24	232,553,506.82	.00	-232,553,506.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	52,967,363.68	106,368,076.88	.00	-106,368,076.88	
NET		.00	73,899,777.56	126,185,429.94	.00	-126,185,429.94	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	126,867,141.24	232,553,506.82	.00	-232,553,506.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	52,967,363.68	106,368,076.88	.00	-106,368,076.88	
NET		.00	73,899,777.56	126,185,429.94	.00	-126,185,429.94	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 635

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	893.34	587.99	.00	-587.99	U
TOTAL	COUNTY FINES	.00	893.34	587.99	.00	-587.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	893.34	587.99	.00	-587.99	
NET		.00	893.34	587.99	.00	-587.99	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	893.34	587.99	.00	-587.99	
NET		.00	893.34	587.99	.00	-587.99	

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
431111	Public Disorderly Conduct	.00	300.00	6,750.00	.00	-6,750.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	300.00	6,750.00	.00	-6,750.00	
443506	Solicitor Traffic Education Program	.00	3,687.64	27,212.24	.00	-27,212.24	U
444010	Central Traffic Crt - Court Assmts	.00	.00	249,974.42	.00	-249,974.42	U
444015	Traffic Ct- Drug Offense Surcharge	.00	18.78	3,430.33	.00	-3,430.33	U
444016	Traffic Ct - Law Enforce Surcharge	.00	.00	135,525.59	.00	-135,525.59	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	.00	4,669.45	.00	-4,669.45	U
444022	Criminal Justice Academy Surcharge	.00	.00	105.28	.00	-105.28	U
444050	CDV Court - 11.16% Assessment	.00	656.30	3,765.05	.00	-3,765.05	U
444110	Magistrate Dist. 1 - Court Assmts	.00	5,211.27	31,218.04	.00	-31,218.04	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	.00	150.00	.00	-150.00	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	2,850.92	20,471.07	.00	-20,471.07	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	112.95	598.19	.00	-598.19	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	1,325.00	7,275.00	.00	-7,275.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	580.00	4,160.00	.00	-4,160.00	U
444122	Criminal Justice Academy Surcharge	.00	.00	8.35	.00	-8.35	U
444210	Magistrate Dist. 2 - Court Assmts	.00	8,770.05	56,527.25	.00	-56,527.25	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	207.95	1,259.13	.00	-1,259.13	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	2,299.64	13,488.73	.00	-13,488.73	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	365.08	1,772.70	.00	-1,772.70	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	875.00	5,375.00	.00	-5,375.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	850.00	7,100.00	.00	-7,100.00	U
444222	Criminal Justice Academy Surcharge	.00	10.00	24.70	.00	-24.70	U
444310	Magistrate Dist. 3 - Court Assmts	.00	3,424.54	39,696.14	.00	-39,696.14	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,234.91	14,136.10	.00	-14,136.10	U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	129.96	1,201.48	.00	-1,201.48	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	275.00	3,225.00	.00	-3,225.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	340.00	1,970.00	.00	-1,970.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	1,309.92	16,958.88	.00	-16,958.88	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	166.17	614.75	.00	-614.75	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	407.13	4,532.31	.00	-4,532.31	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	184.52	1,444.86	.00	-1,444.86	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,200.00	7,800.00	.00	-7,800.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	810.00	6,630.00	.00	-6,630.00	U
444422	Criminal Justice Academy Surcharge	.00	.00	.18	.00	-.18	U
444510	Mag Dist. 5 - Court Assessments	.00	1,835.51	17,078.67	.00	-17,078.67	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	185.49	280.13	.00	-280.13	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	577.97	8,559.58	.00	-8,559.58	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	107.49	602.60	.00	-602.60	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	650.00	5,550.00	.00	-5,550.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 637

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
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	800.00	6,380.00	.00	-6,380.00	U
444522	Criminal Justice Academy Surcharge	.00	5.00	15.00	.00	-15.00	U
444610	Magistrate Dist. 6 - Court Assmts	.00	5,007.03	32,766.97	.00	-32,766.97	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	2,346.22	19,225.68	.00	-19,225.68	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	19.38	251.36	.00	-251.36	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	550.00	4,400.00	.00	-4,400.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,360.00	8,570.00	.00	-8,570.00	U
444622	Criminal Justice Academy Surcharge	.00	.00	2.46	.00	-2.46	U
444910	DUI Court - Court Assessment	.00	.00	18,287.68	.00	-18,287.68	U
444913	DUI Court - DUI Assessment	.00	.00	912.47	.00	-912.47	U
444914	DUI Court - Spinal Cord Research	.00	.00	7,603.79	.00	-7,603.79	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	118.29	.00	-118.29	U
444916	DUI Court - Law Enforce Surcharge	.00	.00	3,825.87	.00	-3,825.87	U
444918	DUI Court - DUI Dept of Public Sfty	.00	.00	3,239.06	.00	-3,239.06	U
444919	DUI Court - DUS \$100 Pull-Out	.00	.00	115.43	.00	-115.43	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	.00	1,877.02	.00	-1,877.02	U
TOTAL	COUNTY FINES	.00	50,746.82	811,982.28	.00	-811,982.28	
539550	Other Disbursements	.00	51,746.82	812,996.18	.00	-812,996.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	51,746.82	812,996.18	.00	-812,996.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	51,046.82	818,732.28	.00	-818,732.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	51,746.82	812,996.18	.00	-812,996.18	
NET		.00	-700.00	5,736.10	.00	-5,736.10	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	51,046.82	818,732.28	.00	-818,732.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	51,746.82	812,996.18	.00	-812,996.18	
NET		.00	-700.00	5,736.10	.00	-5,736.10	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 638

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	18,396.00	102,926.70	.00	-102,926.70	U
431101	Clerk of Court Fees - County/State	.00	5,320.00	46,805.00	.00	-46,805.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,359.93	10,375.79	.00	-10,375.79	U
431105	Drug Offenses Surcharge	.00	1,856.08	16,366.20	.00	-16,366.20	U
431108	Clerk of Court Fees - \$50 Increase	.00	21,150.00	141,463.84	.00	-141,463.84	U
431200	Family Court Fees	.00	19,153.18	140,001.46	.00	-140,001.46	U
TOTAL	FEES, PERMITS, AND SALES	.00	67,235.19	457,938.99	.00	-457,938.99	
442000	Family Court Fines	.00	726.00	3,058.00	.00	-3,058.00	U
443000	Circuit Court Fines	.00	1,185.13	5,382.59	.00	-5,382.59	U
443003	Clerk of Crt GS 38% Assessment	.00	1,891.50	8,080.71	.00	-8,080.71	U
443004	Clerk of Crt Gen Session Motion Fee	.00	13,125.00	91,108.48	.00	-91,108.48	U
443501	Public Defender Application Fee	.00	80.00	-40.00	.00	40.00	U
443502	DUI Special Assessment	.00	39.35	127.60	.00	-127.60	U
443503	DUI Per Se \$100 Surcharge	.00	185.77	720.59	.00	-720.59	U
443504	Criminal Justice Academy Surcharge	.00	.00	1,839.69	.00	-1,839.69	U
444818	DUI Dept of Public Safety	.00	170.31	818.03	.00	-818.03	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	.00	58.49	.00	-58.49	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	.00	13.90	.00	-13.90	U
TOTAL	COUNTY FINES	.00	17,403.06	111,168.08	.00	-111,168.08	
451802	IV-D Case Filing Fees	.00	.00	9,128.00	.00	-9,128.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	9,128.00	.00	-9,128.00	
461000	Investment Interest	.00	2,447.73	15,658.21	.00	-15,658.21	U
TOTAL	INTEREST	.00	2,447.73	15,658.21	.00	-15,658.21	
539550	Other Disbursements	.00	92,201.25	587,234.17	.00	-587,234.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	92,201.25	587,234.17	.00	-587,234.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 639

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	87,085.98	593,893.28	.00	-593,893.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	92,201.25	587,234.17	.00	-587,234.17	
NET		.00	-5,115.27	6,659.11	.00	-6,659.11	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	87,085.98	593,893.28	.00	-593,893.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	92,201.25	587,234.17	.00	-587,234.17	
NET		.00	-5,115.27	6,659.11	.00	-6,659.11	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 640

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	540.00	320.00	.00	-320.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	540.00	320.00	.00	-320.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	540.00	320.00	.00	-320.00	
NET		.00	540.00	320.00	.00	-320.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	540.00	320.00	.00	-320.00	
NET		.00	540.00	320.00	.00	-320.00	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 641

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	-15,049,191.31	8,913,596.39	.00	-8,913,596.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	-15,049,191.31	8,913,596.39	.00	-8,913,596.39	
461000	Investment Interest	.00	118,768.77	761,839.81	.00	-761,839.81	U
TOTAL	INTEREST	.00	118,768.77	761,839.81	.00	-761,839.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-14,930,422.54	9,675,436.20	.00	-9,675,436.20	
NET		.00	-14,930,422.54	9,675,436.20	.00	-9,675,436.20	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-14,930,422.54	9,675,436.20	.00	-9,675,436.20	
NET		.00	-14,930,422.54	9,675,436.20	.00	-9,675,436.20	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 642

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	178.11	1,081.53	.00	-1,081.53	U
TOTAL	INTEREST	.00	178.11	1,081.53	.00	-1,081.53	
469925	Installment Payment Revenues	.00	.00	130,990.13	.00	-130,990.13	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	130,990.13	.00	-130,990.13	
539500	Tax Disbursements	.00	43,267.34	43,267.34	.00	-43,267.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	43,267.34	43,267.34	.00	-43,267.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	178.11	132,071.66	.00	-132,071.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,267.34	43,267.34	.00	-43,267.34	
NET		.00	-43,089.23	88,804.32	.00	-88,804.32	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	178.11	132,071.66	.00	-132,071.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,267.34	43,267.34	.00	-43,267.34	
NET		.00	-43,089.23	88,804.32	.00	-88,804.32	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 643

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	2,599,795.17	3,690,556.14	.00	-3,690,556.14	U
410530	State Sales and Use Tax Credit	.00	17,531.62	36,061.46	.00	-36,061.46	U
411000	Current Vehicle Taxes	.00	154,378.58	961,991.18	.00	-961,991.18	U
411050	Watercraft Property Taxes	.00	5,856.06	54,923.66	.00	-54,923.66	U
413000	Delinquent Taxes	.00	-5,362.26	130,443.84	.00	-130,443.84	U
414000	Delinquent Tax Penalties	.00	199.65	22,741.71	.00	-22,741.71	U
417100	Fee in Lieu of Taxes	.00	110,625.33	113,554.05	.00	-113,554.05	U
417120	FILOT - Prior Year	.00	.00	20,026.67	.00	-20,026.67	U
418000	Motor Carrier Payments	.00	4,552.51	23,418.42	.00	-23,418.42	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	19,022.31	.00	-19,022.31	U
419000	Merchants Exemptions	.00	.00	26,192.96	.00	-26,192.96	U
TOTAL	PROPERTY TAXES	.00	2,887,576.66	5,098,932.40	.00	-5,098,932.40	
461000	Investment Interest	.00	5,195.59	17,413.05	.00	-17,413.05	U
TOTAL	INTEREST	.00	5,195.59	17,413.05	.00	-17,413.05	
495100	General Obligation Bond Proceeds	.00	.00	48,202,871.12	.00	-48,202,871.12	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	48,202,871.12	.00	-48,202,871.12	
539500	Tax Disbursements	.00	1,238,543.31	2,223,573.20	.00	-2,223,573.20	U
539550	Other Disbursements	.00	.00	47,947,698.48	.00	-47,947,698.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,238,543.31	50,171,271.68	.00	-50,171,271.68	
559901	Bond Issuance Cost / Contingency	.00	.00	255,172.64	.00	-255,172.64	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	255,172.64	.00	-255,172.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,892,772.25	53,319,216.57	.00	-53,319,216.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,238,543.31	50,426,444.32	.00	-50,426,444.32	
NET		.00	1,654,228.94	2,892,772.25	.00	-2,892,772.25	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 644

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	2,892,772.25	53,319,216.57	.00	-53,319,216.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,238,543.31	50,426,444.32	.00	-50,426,444.32	
NET		.00	1,654,228.94	2,892,772.25	.00	-2,892,772.25	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 645

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	738,187.61	1,047,901.88	.00	-1,047,901.88	U
410530	State Sales and Use Tax Credit	.00	4,977.73	10,238.94	.00	-10,238.94	U
411000	Current Vehicle Taxes	.00	43,851.23	273,262.54	.00	-273,262.54	U
411050	Watercraft Property Taxes	.00	1,662.85	15,595.41	.00	-15,595.41	U
413000	Delinquent Taxes	.00	-1,520.92	37,034.52	.00	-37,034.52	U
414000	Delinquent Tax Penalties	.00	56.79	6,455.39	.00	-6,455.39	U
417100	Fee in Lieu of Taxes	.00	31,519.39	32,350.96	.00	-32,350.96	U
417120	FILOT - Prior Year	.00	.00	5,525.72	.00	-5,525.72	U
418000	Motor Carrier Payments	.00	1,292.62	6,649.33	.00	-6,649.33	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	5,401.11	.00	-5,401.11	U
419000	Merchants Exemptions	.00	.00	8,056.80	.00	-8,056.80	U
TOTAL	PROPERTY TAXES	.00	820,027.30	1,448,472.60	.00	-1,448,472.60	
461000	Investment Interest	.00	29,676.49	158,409.70	.00	-158,409.70	U
TOTAL	INTEREST	.00	29,676.49	158,409.70	.00	-158,409.70	
495100	General Obligation Bond Proceeds	.00	.00	1,802,634.64	.00	-1,802,634.64	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,802,634.64	.00	-1,802,634.64	
552200	Interest - Bonds (Schools)	.00	.00	264,031.26	.00	-264,031.26	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	264,031.26	.00	-264,031.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	849,703.79	3,409,516.94	.00	-3,409,516.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	264,031.26	.00	-264,031.26	
NET		.00	849,703.79	3,145,485.68	.00	-3,145,485.68	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 646

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	849,703.79	3,409,516.94	.00	-3,409,516.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	264,031.26	.00	-264,031.26	
NET		.00	849,703.79	3,145,485.68	.00	-3,145,485.68	

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	917,514.00	1,383,589.85	.00	-1,383,589.85	U
410530	State Sales and Use Tax Credit	.00	503.04	1,146.69	.00	-1,146.69	U
411000	Current Vehicle Taxes	.00	38,451.64	244,791.87	.00	-244,791.87	U
411050	Watercraft Property Taxes	.00	4,443.67	34,234.27	.00	-34,234.27	U
413000	Delinquent Taxes	.00	-1,048.72	44,365.74	.00	-44,365.74	U
414000	Delinquent Tax Penalties	.00	89.89	7,669.01	.00	-7,669.01	U
418000	Motor Carrier Payments	.00	1,687.49	8,680.57	.00	-8,680.57	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,000.75	.00	-1,000.75	U
419000	Merchants Exemptions	.00	.00	8,021.02	.00	-8,021.02	U
TOTAL	PROPERTY TAXES	.00	961,641.01	1,733,499.77	.00	-1,733,499.77	
461000	Investment Interest	.00	1,799.20	5,853.96	.00	-5,853.96	U
TOTAL	INTEREST	.00	1,799.20	5,853.96	.00	-5,853.96	
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	486,190.93	775,913.52	.00	-775,913.52	U
539550	Other Disbursements	.00	.00	980,000.00	.00	-980,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	486,190.93	1,755,913.52	.00	-1,755,913.52	
559901	Bond Issuance Cost / Contingency	.00	.00	20,000.00	.00	-20,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	20,000.00	.00	-20,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	963,440.21	2,739,353.73	.00	-2,739,353.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	486,190.93	1,775,913.52	.00	-1,775,913.52	
NET		.00	477,249.28	963,440.21	.00	-963,440.21	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 648

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 FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	963,440.21	2,739,353.73	.00	-2,739,353.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	486,190.93	1,775,913.52	.00	-1,775,913.52	
NET		.00	477,249.28	963,440.21	.00	-963,440.21	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 649

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	524,518.32	790,960.62	.00	-790,960.62	U
410530	State Sales and Use Tax Credit	.00	287.56	655.44	.00	-655.44	U
411000	Current Vehicle Taxes	.00	21,981.68	139,944.90	.00	-139,944.90	U
411050	Watercraft Property Taxes	.00	2,540.41	19,572.28	.00	-19,572.28	U
413000	Delinquent Taxes	.00	-599.60	25,356.96	.00	-25,356.96	U
414000	Delinquent Tax Penalties	.00	51.46	4,383.57	.00	-4,383.57	U
418000	Motor Carrier Payments	.00	964.70	4,962.48	.00	-4,962.48	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	572.11	.00	-572.11	U
419000	Merchants Exemptions	.00	.00	2,041.32	.00	-2,041.32	U
TOTAL	PROPERTY TAXES	.00	549,744.53	988,449.68	.00	-988,449.68	
461000	Investment Interest	.00	5,763.58	28,241.44	.00	-28,241.44	U
TOTAL	INTEREST	.00	5,763.58	28,241.44	.00	-28,241.44	
552200	Interest - Bonds (Schools)	.00	.00	181,478.13	.00	-181,478.13	U
559900	Fiscal Agent Fees	.00	.00	825.00	.00	-825.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	182,303.13	.00	-182,303.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	555,508.11	1,016,691.12	.00	-1,016,691.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	182,303.13	.00	-182,303.13	
NET		.00	555,508.11	834,387.99	.00	-834,387.99	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	555,508.11	1,016,691.12	.00	-1,016,691.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	182,303.13	.00	-182,303.13	
NET		.00	555,508.11	834,387.99	.00	-834,387.99	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 650

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	.00	70,258.00	.00	-70,258.00	U
421200	Fire Department Premium	.00	.00	976,990.00	.00	-976,990.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	1,047,248.00	.00	-1,047,248.00	
461000	Investment Interest	.00	448.44	2,648.86	.00	-2,648.86	U
TOTAL	INTEREST	.00	448.44	2,648.86	.00	-2,648.86	
539550	Other Disbursements	.00	3,270.77	355,473.02	.00	-355,473.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,270.77	355,473.02	.00	-355,473.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	448.44	1,049,896.86	.00	-1,049,896.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,270.77	355,473.02	.00	-355,473.02	
NET		.00	-2,822.33	694,423.84	.00	-694,423.84	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	448.44	1,049,896.86	.00	-1,049,896.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,270.77	355,473.02	.00	-355,473.02	
NET		.00	-2,822.33	694,423.84	.00	-694,423.84	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 651

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	833,060.01	1,200,674.78	.00	-1,200,674.78	U
410530	State Sales and Use Tax Credit	.00	4,352.68	8,987.45	.00	-8,987.45	U
411000	Current Vehicle Taxes	.00	45,865.27	286,946.56	.00	-286,946.56	U
411050	Watercraft Property Taxes	.00	2,406.76	20,909.07	.00	-20,909.07	U
413000	Delinquent Taxes	.00	-1,529.83	41,467.03	.00	-41,467.03	U
414000	Delinquent Tax Penalties	.00	68.26	7,213.26	.00	-7,213.26	U
417100	Fee in Lieu of Taxes	.00	26,747.60	27,455.06	.00	-27,455.06	U
417120	FILOT - Prior Year	.00	.00	4,831.35	.00	-4,831.35	U
418000	Motor Carrier Payments	.00	1,477.07	7,598.16	.00	-7,598.16	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	4,818.56	.00	-4,818.56	U
419000	Merchants Exemptions	.00	.00	11,899.82	.00	-11,899.82	U
TOTAL	PROPERTY TAXES	.00	912,447.82	1,622,801.10	.00	-1,622,801.10	
461000	Investment Interest	.00	1,657.12	5,513.44	.00	-5,513.44	U
TOTAL	INTEREST	.00	1,657.12	5,513.44	.00	-5,513.44	
539500	Tax Disbursements	.00	407,805.93	713,349.60	.00	-713,349.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	407,805.93	713,349.60	.00	-713,349.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	914,104.94	1,628,314.54	.00	-1,628,314.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	407,805.93	713,349.60	.00	-713,349.60	
NET		.00	506,299.01	914,964.94	.00	-914,964.94	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	914,104.94	1,628,314.54	.00	-1,628,314.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	407,805.93	713,349.60	.00	-713,349.60	
NET		.00	506,299.01	914,964.94	.00	-914,964.94	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 652

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	393,742.61	567,494.50	.00	-567,494.50	U
410530	State Sales and Use Tax Credit	.00	2,057.29	4,247.69	.00	-4,247.69	U
411000	Current Vehicle Taxes	.00	21,706.65	135,813.99	.00	-135,813.99	U
411050	Watercraft Property Taxes	.00	1,137.59	9,883.79	.00	-9,883.79	U
413000	Delinquent Taxes	.00	-723.13	19,599.84	.00	-19,599.84	U
414000	Delinquent Tax Penalties	.00	32.50	3,409.95	.00	-3,409.95	U
417100	Fee in Lieu of Taxes	.00	12,642.94	12,977.31	.00	-12,977.31	U
417120	FILOT - Prior Year	.00	.00	2,283.42	.00	-2,283.42	U
418000	Motor Carrier Payments	.00	698.13	3,591.23	.00	-3,591.23	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,277.47	.00	-2,277.47	U
TOTAL	PROPERTY TAXES	.00	431,294.58	761,579.19	.00	-761,579.19	
461000	Investment Interest	.00	7,490.42	45,513.33	.00	-45,513.33	U
TOTAL	INTEREST	.00	7,490.42	45,513.33	.00	-45,513.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	438,785.00	807,092.52	.00	-807,092.52	
NET		.00	438,785.00	807,092.52	.00	-807,092.52	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	438,785.00	807,092.52	.00	-807,092.52	
NET		.00	438,785.00	807,092.52	.00	-807,092.52	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 653

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	2,086.95	2,922.96	.00	-2,922.96	U
410530	State Sales and Use Tax Credit	.00	14.17	29.93	.00	-29.93	U
411000	Current Vehicle Taxes	.00	60.00	560.65	.00	-560.65	U
411050	Watercraft Property Taxes	.00	14.36	68.91	.00	-68.91	U
413000	Delinquent Taxes	.00	-5.77	144.29	.00	-144.29	U
414000	Delinquent Tax Penalties	.00	.00	22.49	.00	-22.49	U
418000	Motor Carrier Payments	.00	2.45	12.62	.00	-12.62	U
TOTAL	PROPERTY TAXES	.00	2,172.16	3,761.85	.00	-3,761.85	
461000	Investment Interest	.00	4.06	13.68	.00	-13.68	U
TOTAL	INTEREST	.00	4.06	13.68	.00	-13.68	
539500	Tax Disbursements	.00	893.23	1,599.31	.00	-1,599.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	893.23	1,599.31	.00	-1,599.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,176.22	3,775.53	.00	-3,775.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	893.23	1,599.31	.00	-1,599.31	
NET		.00	1,282.99	2,176.22	.00	-2,176.22	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	2,176.22	3,775.53	.00	-3,775.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	893.23	1,599.31	.00	-1,599.31	
NET		.00	1,282.99	2,176.22	.00	-2,176.22	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 654

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	352,877.70	508,031.78	.00	-508,031.78	U
410530	State Sales and Use Tax Credit	.00	1,827.48	3,712.57	.00	-3,712.57	U
411000	Current Vehicle Taxes	.00	13,916.33	81,473.06	.00	-81,473.06	U
411050	Watercraft Property Taxes	.00	729.62	5,966.75	.00	-5,966.75	U
413000	Delinquent Taxes	.00	-426.60	11,055.46	.00	-11,055.46	U
414000	Delinquent Tax Penalties	.00	19.67	1,936.18	.00	-1,936.18	U
417100	Fee in Lieu of Taxes	.00	8,441.52	8,741.19	.00	-8,741.19	U
417120	FILOT - Prior Year	.00	.00	1,198.49	.00	-1,198.49	U
418000	Motor Carrier Payments	.00	625.66	2,690.22	.00	-2,690.22	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,802.96	.00	-1,802.96	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	378,011.38	633,749.82	.00	-633,749.82	
461000	Investment Interest	.00	691.45	1,898.43	.00	-1,898.43	U
TOTAL	INTEREST	.00	691.45	1,898.43	.00	-1,898.43	
539500	Tax Disbursements	.00	164,699.80	256,945.42	.00	-256,945.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	164,699.80	256,945.42	.00	-256,945.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	378,702.83	635,648.25	.00	-635,648.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	164,699.80	256,945.42	.00	-256,945.42	
NET		.00	214,003.03	378,702.83	.00	-378,702.83	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	378,702.83	635,648.25	.00	-635,648.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	164,699.80	256,945.42	.00	-256,945.42	
NET		.00	214,003.03	378,702.83	.00	-378,702.83	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 655

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	-266,315.64	-10,221.32	.00	10,221.32	U
TOTAL	FEES, PERMITS, AND SALES	.00	-266,315.64	-10,221.32	.00	10,221.32	
461000	Investment Interest	.00	5,846.96	37,951.00	.00	-37,951.00	U
TOTAL	INTEREST	.00	5,846.96	37,951.00	.00	-37,951.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-260,468.68	27,729.68	.00	-27,729.68	
NET		.00	-260,468.68	27,729.68	.00	-27,729.68	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	-260,468.68	27,729.68	.00	-27,729.68	
NET		.00	-260,468.68	27,729.68	.00	-27,729.68	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 656

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	10,000.00	-20,850.00	.00	20,850.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	10,000.00	-20,850.00	.00	20,850.00	
461000	Investment Interest	.00	5,036.98	32,669.48	.00	-32,669.48	U
TOTAL	INTEREST	.00	5,036.98	32,669.48	.00	-32,669.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,036.98	11,819.48	.00	-11,819.48	
NET		.00	15,036.98	11,819.48	.00	-11,819.48	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	15,036.98	11,819.48	.00	-11,819.48	
NET		.00	15,036.98	11,819.48	.00	-11,819.48	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 657

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	3,600.08	23,029.89	.00	-23,029.89	U
TOTAL	INTEREST	.00	3,600.08	23,029.89	.00	-23,029.89	
480010	Subdivision Warranty Period (2yr)	.00	-21,390.29	92,520.85	.00	-92,520.85	U
TOTAL	MISCELLANEOUS REVENUES	.00	-21,390.29	92,520.85	.00	-92,520.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-17,790.21	115,550.74	.00	-115,550.74	
NET		.00	-17,790.21	115,550.74	.00	-115,550.74	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	-17,790.21	115,550.74	.00	-115,550.74	
NET		.00	-17,790.21	115,550.74	.00	-115,550.74	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 658

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	4,422.55	33,575.11	.00	-33,575.11	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,422.55	33,575.11	.00	-33,575.11	
461000	Investment Interest	.00	49.48	316.52	.00	-316.52	U
TOTAL	INTEREST	.00	49.48	316.52	.00	-316.52	
539550	Other Disbursements	.00	7,466.98	36,124.03	.00	-36,124.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,466.98	36,124.03	.00	-36,124.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,472.03	33,891.63	.00	-33,891.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,466.98	36,124.03	.00	-36,124.03	
NET		.00	-2,994.95	-2,232.40	.00	2,232.40	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	4,472.03	33,891.63	.00	-33,891.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,466.98	36,124.03	.00	-36,124.03	
NET		.00	-2,994.95	-2,232.40	.00	2,232.40	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 659

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	1,800.75	23,959.17	.00	-23,959.17	U
413000	Delinquent Taxes	.00	150,111.90	16,243,187.83	.00	-16,243,187.83	U
TOTAL	PROPERTY TAXES	.00	151,912.65	16,267,147.00	.00	-16,267,147.00	
439900	Misc Fees, Permits, and Sales	.00	-33.50	200.00	.00	-200.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-33.50	200.00	.00	-200.00	
450000	Rental Income	.00	4,176.28	8,769.03	.00	-8,769.03	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	4,176.28	8,769.03	.00	-8,769.03	
461000	Investment Interest	.00	77,190.58	284,813.64	.00	-284,813.64	U
461025	Interest Earned - Bid Redemption	.00	118,311.90	295,037.86	.00	-295,037.86	U
TOTAL	INTEREST	.00	195,502.48	579,851.50	.00	-579,851.50	
539500	Tax Disbursements	.00	280,534.08	2,167,492.77	.00	-2,167,492.77	U
539550	Other Disbursements	.00	3,272,996.47	5,541,161.49	.00	-5,541,161.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,553,530.55	7,708,654.26	.00	-7,708,654.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	351,557.91	16,855,967.53	.00	-16,855,967.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,553,530.55	7,708,654.26	.00	-7,708,654.26	
NET		.00	-3,201,972.64	9,147,313.27	.00	-9,147,313.27	
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	351,557.91	16,855,967.53	.00	-16,855,967.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,553,530.55	7,708,654.26	.00	-7,708,654.26	
NET		.00	-3,201,972.64	9,147,313.27	.00	-9,147,313.27	

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	502,904.40	646,827.35	.00	-646,827.35	U
410530	State Sales and Use Tax Credit	.00	2,054.77	4,848.89	.00	-4,848.89	U
411000	Current Vehicle Taxes	.00	20,787.23	116,130.76	.00	-116,130.76	U
411050	Watercraft Property Taxes	.00	27.11	4,222.17	.00	-4,222.17	U
413000	Delinquent Taxes	.00	396.10	33,106.06	.00	-33,106.06	U
414000	Delinquent Tax Penalties	.00	125.66	5,573.77	.00	-5,573.77	U
417100	Fee in Lieu of Taxes	.00	38,665.49	38,665.49	.00	-38,665.49	U
418000	Motor Carrier Payments	.00	689.54	3,512.64	.00	-3,512.64	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	169.23	.00	-169.23	U
TOTAL	PROPERTY TAXES	.00	565,650.30	853,056.36	.00	-853,056.36	
461000	Investment Interest	.00	985.97	2,697.91	.00	-2,697.91	U
TOTAL	INTEREST	.00	985.97	2,697.91	.00	-2,697.91	
539500	Tax Disbursements	.00	173,220.26	289,118.00	.00	-289,118.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	173,220.26	289,118.00	.00	-289,118.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	566,636.27	855,754.27	.00	-855,754.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	173,220.26	289,118.00	.00	-289,118.00	
NET		.00	393,416.01	566,636.27	.00	-566,636.27	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	566,636.27	855,754.27	.00	-855,754.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	173,220.26	289,118.00	.00	-289,118.00	
NET		.00	393,416.01	566,636.27	.00	-566,636.27	

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	886,065.63	1,158,459.71	.00	-1,158,459.71	U
410530	State Sales and Use Tax Credit	.00	5,090.79	11,214.69	.00	-11,214.69	U
411000	Current Vehicle Taxes	.00	35,667.09	262,562.03	.00	-262,562.03	U
411050	Watercraft Property Taxes	.00	569.08	5,044.26	.00	-5,044.26	U
413000	Delinquent Taxes	.00	-2,784.75	55,237.48	.00	-55,237.48	U
414000	Delinquent Tax Penalties	.00	-24.66	8,817.83	.00	-8,817.83	U
418000	Motor Carrier Payments	.00	1,523.58	7,588.85	.00	-7,588.85	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	50,431.17	.00	-50,431.17	U
TOTAL	PROPERTY TAXES	.00	926,106.76	1,559,356.02	.00	-1,559,356.02	
461000	Investment Interest	.00	1,732.72	5,136.55	.00	-5,136.55	U
TOTAL	INTEREST	.00	1,732.72	5,136.55	.00	-5,136.55	
539500	Tax Disbursements	.00	388,477.50	636,653.09	.00	-636,653.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	388,477.50	636,653.09	.00	-636,653.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	927,839.48	1,564,492.57	.00	-1,564,492.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	388,477.50	636,653.09	.00	-636,653.09	
NET		.00	539,361.98	927,839.48	.00	-927,839.48	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	927,839.48	1,564,492.57	.00	-1,564,492.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	388,477.50	636,653.09	.00	-636,653.09	
NET		.00	539,361.98	927,839.48	.00	-927,839.48	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 662

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	64,438.33	101,244.43	.00	-101,244.43	U
410530	State Sales and Use Tax Credit	.00	39.04	77.26	.00	-77.26	U
411000	Current Vehicle Taxes	.00	2,765.59	12,064.92	.00	-12,064.92	U
411050	Watercraft Property Taxes	.00	5.67	371.66	.00	-371.66	U
413000	Delinquent Taxes	.00	61.16	10,228.77	.00	-10,228.77	U
414000	Delinquent Tax Penalties	.00	9.17	1,566.49	.00	-1,566.49	U
418000	Motor Carrier Payments	.00	102.13	525.37	.00	-525.37	U
TOTAL	PROPERTY TAXES	.00	67,421.09	126,078.90	.00	-126,078.90	
461000	Investment Interest	.00	126.14	369.82	.00	-369.82	U
TOTAL	INTEREST	.00	126.14	369.82	.00	-369.82	
539500	Tax Disbursements	.00	43,392.57	58,901.49	.00	-58,901.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	43,392.57	58,901.49	.00	-58,901.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	67,547.23	126,448.72	.00	-126,448.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,392.57	58,901.49	.00	-58,901.49	
NET		.00	24,154.66	67,547.23	.00	-67,547.23	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	67,547.23	126,448.72	.00	-126,448.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,392.57	58,901.49	.00	-58,901.49	
NET		.00	24,154.66	67,547.23	.00	-67,547.23	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 663

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	1,438.19	2,096.58	.00	-2,096.58	U
410530	State Sales and Use Tax Credit	.00	11.31	29.09	.00	-29.09	U
411000	Current Vehicle Taxes	.00	266.95	1,249.25	.00	-1,249.25	U
411050	Watercraft Property Taxes	.00	16.85	54.60	.00	-54.60	U
413000	Delinquent Taxes	.00	.00	196.43	.00	-196.43	U
414000	Delinquent Tax Penalties	.00	.00	29.49	.00	-29.49	U
418000	Motor Carrier Payments	.00	3.60	18.53	.00	-18.53	U
TOTAL	PROPERTY TAXES	.00	1,736.90	3,673.97	.00	-3,673.97	
461000	Investment Interest	.00	3.25	14.23	.00	-14.23	U
TOTAL	INTEREST	.00	3.25	14.23	.00	-14.23	
539500	Tax Disbursements	.00	797.57	1,948.05	.00	-1,948.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	797.57	1,948.05	.00	-1,948.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,740.15	3,688.20	.00	-3,688.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	797.57	1,948.05	.00	-1,948.05	
NET		.00	942.58	1,740.15	.00	-1,740.15	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	1,740.15	3,688.20	.00	-3,688.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	797.57	1,948.05	.00	-1,948.05	
NET		.00	942.58	1,740.15	.00	-1,740.15	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 664

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	937,265.99	1,207,917.02	.00	-1,207,917.02	U
410530	State Sales and Use Tax Credit	.00	887.54	1,663.67	.00	-1,663.67	U
411000	Current Vehicle Taxes	.00	54,592.17	258,828.39	.00	-258,828.39	U
411050	Watercraft Property Taxes	.00	862.50	8,122.60	.00	-8,122.60	U
413000	Delinquent Taxes	.00	-3,856.19	20,186.95	.00	-20,186.95	U
414000	Delinquent Tax Penalties	.00	274.77	4,612.90	.00	-4,612.90	U
417100	Fee in Lieu of Taxes	.00	3,842.32	3,842.32	.00	-3,842.32	U
418000	Motor Carrier Payments	.00	1,235.59	6,355.97	.00	-6,355.97	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,378.47	.00	-2,378.47	U
TOTAL	PROPERTY TAXES	.00	995,104.69	1,513,908.29	.00	-1,513,908.29	
461000	Investment Interest	.00	1,854.62	4,644.74	.00	-4,644.74	U
TOTAL	INTEREST	.00	1,854.62	4,644.74	.00	-4,644.74	
539500	Tax Disbursements	.00	315,648.95	521,593.72	.00	-521,593.72	U
TOTAL	NON-OPERATING EXPENDITURES	.00	315,648.95	521,593.72	.00	-521,593.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	996,959.31	1,518,553.03	.00	-1,518,553.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	315,648.95	521,593.72	.00	-521,593.72	
NET		.00	681,310.36	996,959.31	.00	-996,959.31	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	996,959.31	1,518,553.03	.00	-1,518,553.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	315,648.95	521,593.72	.00	-521,593.72	
NET		.00	681,310.36	996,959.31	.00	-996,959.31	

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	7,518.19	12,981.71	.00	-12,981.71	U
410530	State Sales and Use Tax Credit	.00	59.73	121.94	.00	-121.94	U
411000	Current Vehicle Taxes	.00	569.59	3,072.65	.00	-3,072.65	U
411050	Watercraft Property Taxes	.00	99.38	356.05	.00	-356.05	U
413000	Delinquent Taxes	.00	-48.65	594.02	.00	-594.02	U
414000	Delinquent Tax Penalties	.00	-.85	102.66	.00	-102.66	U
417100	Fee in Lieu of Taxes	.00	5,723.78	5,723.78	.00	-5,723.78	U
418000	Motor Carrier Payments	.00	15.92	81.90	.00	-81.90	U
TOTAL	PROPERTY TAXES	.00	13,937.09	23,034.71	.00	-23,034.71	
461000	Investment Interest	.00	15.37	56.53	.00	-56.53	U
TOTAL	INTEREST	.00	15.37	56.53	.00	-56.53	
539500	Tax Disbursements	.00	6,292.66	9,138.78	.00	-9,138.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,292.66	9,138.78	.00	-9,138.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,952.46	23,091.24	.00	-23,091.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,292.66	9,138.78	.00	-9,138.78	
NET		.00	7,659.80	13,952.46	.00	-13,952.46	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	13,952.46	23,091.24	.00	-23,091.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,292.66	9,138.78	.00	-9,138.78	
NET		.00	7,659.80	13,952.46	.00	-13,952.46	

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	1,089.10	1,549.34	.00	-1,549.34	U
410530	State Sales and Use Tax Credit	.00	6.17	14.73	.00	-14.73	U
411000	Current Vehicle Taxes	.00	98.55	501.16	.00	-501.16	U
411050	Watercraft Property Taxes	.00	2.99	16.53	.00	-16.53	U
413000	Delinquent Taxes	.00	.00	226.07	.00	-226.07	U
414000	Delinquent Tax Penalties	.00	.00	10.74	.00	-10.74	U
418000	Motor Carrier Payments	.00	2.39	12.32	.00	-12.32	U
TOTAL	PROPERTY TAXES	.00	1,199.20	2,330.89	.00	-2,330.89	
461000	Investment Interest	.00	2.24	10.20	.00	-10.20	U
TOTAL	INTEREST	.00	2.24	10.20	.00	-10.20	
539500	Tax Disbursements	.00	495.66	1,139.65	.00	-1,139.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	495.66	1,139.65	.00	-1,139.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,201.44	2,341.09	.00	-2,341.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	495.66	1,139.65	.00	-1,139.65	
NET		.00	705.78	1,201.44	.00	-1,201.44	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	1,201.44	2,341.09	.00	-2,341.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	495.66	1,139.65	.00	-1,139.65	
NET		.00	705.78	1,201.44	.00	-1,201.44	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 667

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	46,235.95	69,250.72	.00	-69,250.72	U
410530	State Sales and Use Tax Credit	.00	1,109.91	1,522.19	.00	-1,522.19	U
411000	Current Vehicle Taxes	.00	2,832.83	14,310.08	.00	-14,310.08	U
411050	Watercraft Property Taxes	.00	54.76	358.98	.00	-358.98	U
413000	Delinquent Taxes	.00	-462.44	6,213.00	.00	-6,213.00	U
414000	Delinquent Tax Penalties	.00	-8.82	992.48	.00	-992.48	U
418000	Motor Carrier Payments	.00	96.10	494.37	.00	-494.37	U
TOTAL	PROPERTY TAXES	.00	49,858.29	93,141.82	.00	-93,141.82	
461000	Investment Interest	.00	93.28	370.92	.00	-370.92	U
TOTAL	INTEREST	.00	93.28	370.92	.00	-370.92	
539500	Tax Disbursements	.00	26,970.90	43,561.17	.00	-43,561.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26,970.90	43,561.17	.00	-43,561.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	49,951.57	93,512.74	.00	-93,512.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,970.90	43,561.17	.00	-43,561.17	
NET		.00	22,980.67	49,951.57	.00	-49,951.57	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	49,951.57	93,512.74	.00	-93,512.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,970.90	43,561.17	.00	-43,561.17	
NET		.00	22,980.67	49,951.57	.00	-49,951.57	

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	1,887,206.33	2,661,380.98	.00	-2,661,380.98	U
410530	State Sales and Use Tax Credit	.00	7,335.05	15,754.98	.00	-15,754.98	U
411000	Current Vehicle Taxes	.00	73,227.18	449,860.16	.00	-449,860.16	U
411050	Watercraft Property Taxes	.00	723.66	12,274.27	.00	-12,274.27	U
413000	Delinquent Taxes	.00	-2,262.99	100,272.10	.00	-100,272.10	U
414000	Delinquent Tax Penalties	.00	-362.42	16,431.43	.00	-16,431.43	U
418000	Motor Carrier Payments	.00	2,342.92	12,052.17	.00	-12,052.17	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	13,645.05	.00	-13,645.05	U
TOTAL	PROPERTY TAXES	.00	1,968,209.73	3,281,671.14	.00	-3,281,671.14	
461000	Investment Interest	.00	3,682.46	10,290.84	.00	-10,290.84	U
TOTAL	INTEREST	.00	3,682.46	10,290.84	.00	-10,290.84	
539500	Tax Disbursements	.00	853,787.07	1,320,069.79	.00	-1,320,069.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	853,787.07	1,320,069.79	.00	-1,320,069.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,971,892.19	3,291,961.98	.00	-3,291,961.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	853,787.07	1,320,069.79	.00	-1,320,069.79	
NET		.00	1,118,105.12	1,971,892.19	.00	-1,971,892.19	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	1,971,892.19	3,291,961.98	.00	-3,291,961.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	853,787.07	1,320,069.79	.00	-1,320,069.79	
NET		.00	1,118,105.12	1,971,892.19	.00	-1,971,892.19	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 669

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	190.60	371.05	.00	-371.05	U
TOTAL	INTEREST	.00	190.60	371.05	.00	-371.05	
465000	Road Improvement Special Assmts	.00	101,871.00	159,292.50	.00	-159,292.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	101,871.00	159,292.50	.00	-159,292.50	
539500	Tax Disbursements	.00	50,976.05	57,601.95	.00	-57,601.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	50,976.05	57,601.95	.00	-57,601.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	102,061.60	159,663.55	.00	-159,663.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	50,976.05	57,601.95	.00	-57,601.95	
NET		.00	51,085.55	102,061.60	.00	-102,061.60	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	102,061.60	159,663.55	.00	-159,663.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	50,976.05	57,601.95	.00	-57,601.95	
NET		.00	51,085.55	102,061.60	.00	-102,061.60	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 670

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	161,166.83	215,465.25	.00	-215,465.25	U
410530	State Sales and Use Tax Credit	.00	1,547.98	3,006.14	.00	-3,006.14	U
411000	Current Vehicle Taxes	.00	8,514.72	51,381.11	.00	-51,381.11	U
411050	Watercraft Property Taxes	.00	110.20	2,318.44	.00	-2,318.44	U
413000	Delinquent Taxes	.00	665.75	5,505.01	.00	-5,505.01	U
414000	Delinquent Tax Penalties	.00	3.81	908.02	.00	-908.02	U
418000	Motor Carrier Payments	.00	295.99	1,522.60	.00	-1,522.60	U
TOTAL	PROPERTY TAXES	.00	172,305.28	280,106.57	.00	-280,106.57	
461000	Investment Interest	.00	322.38	932.86	.00	-932.86	U
TOTAL	INTEREST	.00	322.38	932.86	.00	-932.86	
539500	Tax Disbursements	.00	67,143.06	108,411.77	.00	-108,411.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	67,143.06	108,411.77	.00	-108,411.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	172,627.66	281,039.43	.00	-281,039.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,143.06	108,411.77	.00	-108,411.77	
NET		.00	105,484.60	172,627.66	.00	-172,627.66	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	172,627.66	281,039.43	.00	-281,039.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,143.06	108,411.77	.00	-108,411.77	
NET		.00	105,484.60	172,627.66	.00	-172,627.66	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 671

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	873,296.25	1,171,080.03	.00	-1,171,080.03	U
410530	State Sales and Use Tax Credit	.00	10.76	10.76	.00	-10.76	U
411000	Current Vehicle Taxes	.00	2,018.85	12,625.76	.00	-12,625.76	U
411050	Watercraft Property Taxes	.00	.00	252.32	.00	-252.32	U
413000	Delinquent Taxes	.00	43.14	10,501.83	.00	-10,501.83	U
414000	Delinquent Tax Penalties	.00	.00	1,633.40	.00	-1,633.40	U
418000	Motor Carrier Payments	.00	919.08	4,836.93	.00	-4,836.93	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	7,213.85	.00	-7,213.85	U
TOTAL	PROPERTY TAXES	.00	876,288.08	1,208,154.88	.00	-1,208,154.88	
461000	Investment Interest	.00	1,639.51	2,667.29	.00	-2,667.29	U
TOTAL	INTEREST	.00	1,639.51	2,667.29	.00	-2,667.29	
539500	Tax Disbursements	.00	309,537.39	332,894.58	.00	-332,894.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	309,537.39	332,894.58	.00	-332,894.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	877,927.59	1,210,822.17	.00	-1,210,822.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	309,537.39	332,894.58	.00	-332,894.58	
NET		.00	568,390.20	877,927.59	.00	-877,927.59	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	877,927.59	1,210,822.17	.00	-1,210,822.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	309,537.39	332,894.58	.00	-332,894.58	
NET		.00	568,390.20	877,927.59	.00	-877,927.59	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 672

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	1,083,603.14	1,197,955.98	.00	-1,197,955.98	U
410530	State Sales and Use Tax Credit	.00	90,566.24	113,419.95	.00	-113,419.95	U
413000	Delinquent Taxes	.00	5,414.19	54,664.62	.00	-54,664.62	U
414000	Delinquent Tax Penalties	.00	763.81	7,984.84	.00	-7,984.84	U
TOTAL	PROPERTY TAXES	.00	1,180,347.38	1,374,025.39	.00	-1,374,025.39	
461000	Investment Interest	.00	2,208.39	3,194.21	.00	-3,194.21	U
TOTAL	INTEREST	.00	2,208.39	3,194.21	.00	-3,194.21	
539500	Tax Disbursements	.00	153,780.83	194,663.83	.00	-194,663.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	153,780.83	194,663.83	.00	-194,663.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,182,555.77	1,377,219.60	.00	-1,377,219.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	153,780.83	194,663.83	.00	-194,663.83	
NET		.00	1,028,774.94	1,182,555.77	.00	-1,182,555.77	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	1,182,555.77	1,377,219.60	.00	-1,377,219.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	153,780.83	194,663.83	.00	-194,663.83	
NET		.00	1,028,774.94	1,182,555.77	.00	-1,182,555.77	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 673

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	136,268.25	196,614.92	.00	-196,614.92	U
413000	Delinquent Taxes	.00	.00	4,199.85	.00	-4,199.85	U
414000	Delinquent Tax Penalties	.00	.02	630.01	.00	-630.01	U
TOTAL	PROPERTY TAXES	.00	136,268.27	201,444.78	.00	-201,444.78	
461000	Investment Interest	.00	254.95	542.72	.00	-542.72	U
TOTAL	INTEREST	.00	254.95	542.72	.00	-542.72	
539500	Tax Disbursements	.00	60,505.18	65,464.28	.00	-65,464.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	60,505.18	65,464.28	.00	-65,464.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	136,523.22	201,987.50	.00	-201,987.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	60,505.18	65,464.28	.00	-65,464.28	
NET		.00	76,018.04	136,523.22	.00	-136,523.22	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	136,523.22	201,987.50	.00	-201,987.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	60,505.18	65,464.28	.00	-65,464.28	
NET		.00	76,018.04	136,523.22	.00	-136,523.22	

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	1,198,219.17	1,224,910.99	.00	-1,224,910.99	U
410530	State Sales and Use Tax Credit	.00	80,151.28	83,593.34	.00	-83,593.34	U
413000	Delinquent Taxes	.00	.00	-23.16	.00	23.16	U
TOTAL	PROPERTY TAXES	.00	1,278,370.45	1,308,481.17	.00	-1,308,481.17	
461000	Investment Interest	.00	2,391.79	2,471.01	.00	-2,471.01	U
TOTAL	INTEREST	.00	2,391.79	2,471.01	.00	-2,471.01	
539500	Tax Disbursements	.00	30,015.70	30,189.94	.00	-30,189.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,015.70	30,189.94	.00	-30,189.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,280,762.24	1,310,952.18	.00	-1,310,952.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,015.70	30,189.94	.00	-30,189.94	
NET		.00	1,250,746.54	1,280,762.24	.00	-1,280,762.24	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	1,280,762.24	1,310,952.18	.00	-1,310,952.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,015.70	30,189.94	.00	-30,189.94	
NET		.00	1,250,746.54	1,280,762.24	.00	-1,280,762.24	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 675

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	23,216.23	41,294.99	.00	-41,294.99	U
TOTAL	PROPERTY TAXES	.00	23,216.23	41,294.99	.00	-41,294.99	
461000	Investment Interest	.00	43.44	92.84	.00	-92.84	U
TOTAL	INTEREST	.00	43.44	92.84	.00	-92.84	
539500	Tax Disbursements	.00	15,370.47	18,128.16	.00	-18,128.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,370.47	18,128.16	.00	-18,128.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,259.67	41,387.83	.00	-41,387.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,370.47	18,128.16	.00	-18,128.16	
NET		.00	7,889.20	23,259.67	.00	-23,259.67	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	23,259.67	41,387.83	.00	-41,387.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,370.47	18,128.16	.00	-18,128.16	
NET		.00	7,889.20	23,259.67	.00	-23,259.67	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 676

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	510,840.40	755,352.55	.00	-755,352.55	U
410530	State Sales and Use Tax Credit	.00	570.12	1,258.99	.00	-1,258.99	U
411000	Current Vehicle Taxes	.00	23,690.64	151,879.78	.00	-151,879.78	U
411050	Watercraft Property Taxes	.00	202.81	3,073.12	.00	-3,073.12	U
413000	Delinquent Taxes	.00	-677.45	31,445.45	.00	-31,445.45	U
414000	Delinquent Tax Penalties	.00	152.64	5,807.74	.00	-5,807.74	U
418000	Motor Carrier Payments	.00	1,014.39	5,218.10	.00	-5,218.10	U
TOTAL	PROPERTY TAXES	.00	535,793.55	954,035.73	.00	-954,035.73	
461000	Investment Interest	.00	1,002.45	3,257.59	.00	-3,257.59	U
TOTAL	INTEREST	.00	1,002.45	3,257.59	.00	-3,257.59	
539500	Tax Disbursements	.00	246,607.14	420,497.32	.00	-420,497.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	246,607.14	420,497.32	.00	-420,497.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	536,796.00	957,293.32	.00	-957,293.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	246,607.14	420,497.32	.00	-420,497.32	
NET		.00	290,188.86	536,796.00	.00	-536,796.00	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	536,796.00	957,293.32	.00	-957,293.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	246,607.14	420,497.32	.00	-420,497.32	
NET		.00	290,188.86	536,796.00	.00	-536,796.00	

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	207,760.54	279,270.57	.00	-279,270.57	U
410530	State Sales and Use Tax Credit	.00	2.55	2.55	.00	-2.55	U
411000	Current Vehicle Taxes	.00	462.73	2,867.70	.00	-2,867.70	U
411050	Watercraft Property Taxes	.00	.00	57.23	.00	-57.23	U
413000	Delinquent Taxes	.00	11.41	2,383.57	.00	-2,383.57	U
414000	Delinquent Tax Penalties	.00	.00	370.47	.00	-370.47	U
418000	Motor Carrier Payments	.00	219.34	1,128.31	.00	-1,128.31	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,690.79	.00	-1,690.79	U
TOTAL	PROPERTY TAXES	.00	208,456.57	287,771.19	.00	-287,771.19	
461000	Investment Interest	.00	390.02	633.80	.00	-633.80	U
TOTAL	INTEREST	.00	390.02	633.80	.00	-633.80	
539500	Tax Disbursements	.00	74,227.52	79,558.40	.00	-79,558.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	74,227.52	79,558.40	.00	-79,558.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	208,846.59	288,404.99	.00	-288,404.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74,227.52	79,558.40	.00	-79,558.40	
NET		.00	134,619.07	208,846.59	.00	-208,846.59	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	208,846.59	288,404.99	.00	-288,404.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74,227.52	79,558.40	.00	-79,558.40	
NET		.00	134,619.07	208,846.59	.00	-208,846.59	

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	77,195.90	110,378.37	.00	-110,378.37	U
410530	State Sales and Use Tax Credit	.00	62.01	139.23	.00	-139.23	U
411000	Current Vehicle Taxes	.00	3,325.41	21,932.65	.00	-21,932.65	U
411050	Watercraft Property Taxes	.00	25.78	442.18	.00	-442.18	U
413000	Delinquent Taxes	.00	-94.48	4,926.54	.00	-4,926.54	U
414000	Delinquent Tax Penalties	.00	21.93	884.23	.00	-884.23	U
TOTAL	PROPERTY TAXES	.00	80,536.55	138,703.20	.00	-138,703.20	
461000	Investment Interest	.00	436.03	2,132.88	.00	-2,132.88	U
TOTAL	INTEREST	.00	436.03	2,132.88	.00	-2,132.88	
552200	Interest - Bonds (Schools)	.00	.00	61,375.00	.00	-61,375.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	61,375.00	.00	-61,375.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	80,972.58	140,836.08	.00	-140,836.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	61,375.00	.00	-61,375.00	
NET		.00	80,972.58	79,461.08	.00	-79,461.08	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	80,972.58	140,836.08	.00	-140,836.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	61,375.00	.00	-61,375.00	
NET		.00	80,972.58	79,461.08	.00	-79,461.08	

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	16,117,567.43	107,567,114.12	.00	-107,567,114.12	U
TOTAL	MISCELLANEOUS REVENUES	.00	16,117,567.43	107,567,114.12	.00	-107,567,114.12	
410000	Current Property Taxes	.00	21,743,528.88	28,567,132.47	.00	-28,567,132.47	U
410510	State Property Tax Relief Reimburse	.00	.00	7,250,011.62	.00	-7,250,011.62	U
410530	State Sales and Use Tax Credit	.00	5,813.02	12,004.15	.00	-12,004.15	U
410535	State Sales Tax - School Tax Relief	.00	4,872,416.20	14,617,248.60	.00	-14,617,248.60	U
411000	Current Vehicle Taxes	.00	2,756,151.14	17,001,163.57	.00	-17,001,163.57	U
411050	Watercraft Property Taxes	.00	122,981.31	1,140,726.16	.00	-1,140,726.16	U
413000	Delinquent Taxes	.00	-119,372.06	1,190,451.84	.00	-1,190,451.84	U
414000	Delinquent Tax Penalties	.00	2,897.88	242,457.14	.00	-242,457.14	U
417100	Fee in Lieu of Taxes	.00	433,999.54	433,999.54	.00	-433,999.54	U
418000	Motor Carrier Payments	.00	79,258.39	407,710.63	.00	-407,710.63	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	29,512.85	.00	-29,512.85	U
419000	Merchants Exemptions	.00	.00	121,692.86	.00	-121,692.86	U
TOTAL	PROPERTY TAXES	.00	29,897,674.30	71,014,111.43	.00	-71,014,111.43	
461000	Investment Interest	.00	46,009.46	217,554.41	.00	-217,554.41	U
TOTAL	INTEREST	.00	46,009.46	217,554.41	.00	-217,554.41	
539500	Tax Disbursements	.00	9,275,480.60	24,293,138.06	.00	-24,293,138.06	U
539550	Other Disbursements	.00	20,989,983.63	129,434,374.34	.00	-129,434,374.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,265,464.23	153,727,512.40	.00	-153,727,512.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	46,061,251.19	178,798,779.96	.00	-178,798,779.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,265,464.23	153,727,512.40	.00	-153,727,512.40	
NET		.00	15,795,786.96	25,071,267.56	.00	-25,071,267.56	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 680

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	46,061,251.19	178,798,779.96	.00	-178,798,779.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,265,464.23	153,727,512.40	.00	-153,727,512.40	
NET		.00	15,795,786.96	25,071,267.56	.00	-25,071,267.56	

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	775,765.73	.00	-775,765.73	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	775,765.73	.00	-775,765.73	
410000	Current Property Taxes	.00	4,956,438.80	6,756,258.17	.00	-6,756,258.17	U
410530	State Sales and Use Tax Credit	.00	7,329,207.99	13,144,766.20	.00	-13,144,766.20	U
411000	Current Vehicle Taxes	.00	407,121.88	2,117,990.46	.00	-2,117,990.46	U
411050	Watercraft Property Taxes	.00	24,275.42	224,039.66	.00	-224,039.66	U
413000	Delinquent Taxes	.00	-25,037.99	200,475.86	.00	-200,475.86	U
414000	Delinquent Tax Penalties	.00	760.18	41,166.63	.00	-41,166.63	U
417100	Fee in Lieu of Taxes	.00	95,581.10	95,581.10	.00	-95,581.10	U
418000	Motor Carrier Payments	.00	21,890.55	112,606.51	.00	-112,606.51	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	8,215.47	.00	-8,215.47	U
419000	Merchants Exemptions	.00	.00	41,631.66	.00	-41,631.66	U
TOTAL	PROPERTY TAXES	.00	12,810,237.93	22,742,731.72	.00	-22,742,731.72	
461000	Investment Interest	.00	109,228.03	481,310.89	.00	-481,310.89	U
TOTAL	INTEREST	.00	109,228.03	481,310.89	.00	-481,310.89	
552200	Interest - Bonds (Schools)	.00	.00	8,923,280.01	.00	-8,923,280.01	U
559900	Fiscal Agent Fees	.00	.00	3,400.00	.00	-3,400.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	8,926,680.01	.00	-8,926,680.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,919,465.96	23,999,808.34	.00	-23,999,808.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,926,680.01	.00	-8,926,680.01	
NET		.00	12,919,465.96	15,073,128.33	.00	-15,073,128.33	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 682

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	12,919,465.96	23,999,808.34	.00	-23,999,808.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,926,680.01	.00	-8,926,680.01	
NET		.00	12,919,465.96	15,073,128.33	.00	-15,073,128.33	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 683

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	3,591.43	114,448.01	.00	-114,448.01	U
TOTAL	INTEREST	.00	3,591.43	114,448.01	.00	-114,448.01	
539550	Other Disbursements	.00	3,431,734.52	8,307,490.00	.00	-8,307,490.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,431,734.52	8,307,490.00	.00	-8,307,490.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,591.43	114,448.01	.00	-114,448.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,431,734.52	8,307,490.00	.00	-8,307,490.00	
NET		.00	-3,428,143.09	-8,193,041.99	.00	8,193,041.99	
TOTAL FUND							
8177	SD#1 GO BONDS S2020C						
TOTAL	REVENUE	.00	3,591.43	114,448.01	.00	-114,448.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,431,734.52	8,307,490.00	.00	-8,307,490.00	
NET		.00	-3,428,143.09	-8,193,041.99	.00	8,193,041.99	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 684

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	413.13	9,060.28	.00	-9,060.28	U
TOTAL	INTEREST	.00	413.13	9,060.28	.00	-9,060.28	
539550	Other Disbursements	.00	53,157.64	378,135.52	.00	-378,135.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	53,157.64	378,135.52	.00	-378,135.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	413.13	9,060.28	.00	-9,060.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,157.64	378,135.52	.00	-378,135.52	
NET		.00	-52,744.51	-369,075.24	.00	369,075.24	
TOTAL FUND							
8179	SD#1 GO BONDS S2021B						
TOTAL	REVENUE	.00	413.13	9,060.28	.00	-9,060.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,157.64	378,135.52	.00	-378,135.52	
NET		.00	-52,744.51	-369,075.24	.00	369,075.24	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 685

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	10,970.58	79,770.58	.00	-79,770.58	U
TOTAL	INTEREST	.00	10,970.58	79,770.58	.00	-79,770.58	
539550	Other Disbursements	.00	278,293.31	830,447.68	.00	-830,447.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	278,293.31	830,447.68	.00	-830,447.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,970.58	79,770.58	.00	-79,770.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	278,293.31	830,447.68	.00	-830,447.68	
NET		.00	-267,322.73	-750,677.10	.00	750,677.10	
TOTAL FUND							
8181	SD #1 GO BONDS S2022B						
TOTAL	REVENUE	.00	10,970.58	79,770.58	.00	-79,770.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	278,293.31	830,447.68	.00	-830,447.68	
NET		.00	-267,322.73	-750,677.10	.00	750,677.10	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 686

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	64,683.00	447,254.28	.00	-447,254.28	U
TOTAL	INTEREST	.00	64,683.00	447,254.28	.00	-447,254.28	
539550	Other Disbursements	.00	2,376,050.79	2,376,050.79	.00	-2,376,050.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,376,050.79	2,376,050.79	.00	-2,376,050.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	64,683.00	447,254.28	.00	-447,254.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,376,050.79	2,376,050.79	.00	-2,376,050.79	
NET		.00	-2,311,367.79	-1,928,796.51	.00	1,928,796.51	
TOTAL FUND							
8183	SD #1 GO BONDS S2023B						
TOTAL	REVENUE	.00	64,683.00	447,254.28	.00	-447,254.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,376,050.79	2,376,050.79	.00	-2,376,050.79	
NET		.00	-2,311,367.79	-1,928,796.51	.00	1,928,796.51	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 687

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	48,674.63	341,779.35	.00	-341,779.35	U
TOTAL	INTEREST	.00	48,674.63	341,779.35	.00	-341,779.35	
539550	Other Disbursements	.00	1,139,812.13	2,472,996.58	.00	-2,472,996.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,139,812.13	2,472,996.58	.00	-2,472,996.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	48,674.63	341,779.35	.00	-341,779.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,139,812.13	2,472,996.58	.00	-2,472,996.58	
NET		.00	-1,091,137.50	-2,131,217.23	.00	2,131,217.23	
TOTAL FUND							
8184	SD #1 GO BONDS S2023C						
TOTAL	REVENUE	.00	48,674.63	341,779.35	.00	-341,779.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,139,812.13	2,472,996.58	.00	-2,472,996.58	
NET		.00	-1,091,137.50	-2,131,217.23	.00	2,131,217.23	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 688

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
539550	Other Disbursements	.00	.00	313.76	.00	-313.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	313.76	.00	-313.76	
559901	Bond Issuance Cost / Contingency	.00	.00	11,766.86	.00	-11,766.86	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	11,766.86	.00	-11,766.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,080.62	.00	-12,080.62	
NET		.00	.00	-12,080.62	.00	12,080.62	
TOTAL FUND							
8185	SD #1 GO BONDS S2024A						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,080.62	.00	-12,080.62	
NET		.00	.00	-12,080.62	.00	12,080.62	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 689

COAS: L COUNTY OF LEXINGTON  
 FUND: 8186 SD #1 GO BONDS S2024B  
 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	79,419.02	278,004.53	.00	-278,004.53	U
TOTAL	INTEREST	.00	79,419.02	278,004.53	.00	-278,004.53	
495100	General Obligation Bond Proceeds	.00	.00	19,696,865.67	.00	-19,696,865.67	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	19,696,865.67	.00	-19,696,865.67	
539550	Other Disbursements	.00	101,816.71	105,230.03	.00	-105,230.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	101,816.71	105,230.03	.00	-105,230.03	
559901	Bond Issuance Cost / Contingency	.00	1,000.00	127,580.34	.00	-127,580.34	U
TOTAL	DEBT SERVICE PAYMENTS	.00	1,000.00	127,580.34	.00	-127,580.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	79,419.02	19,974,870.20	.00	-19,974,870.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,816.71	232,810.37	.00	-232,810.37	
NET		.00	-23,397.69	19,742,059.83	.00	-19,742,059.83	
TOTAL FUND							
8186	SD #1 GO BONDS S2024B						
TOTAL	REVENUE	.00	79,419.02	19,974,870.20	.00	-19,974,870.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,816.71	232,810.37	.00	-232,810.37	
NET		.00	-23,397.69	19,742,059.83	.00	-19,742,059.83	

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	6,921,780.36	35,450,296.84	.00	-35,450,296.84	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,921,780.36	35,450,296.84	.00	-35,450,296.84	
410000	Current Property Taxes	.00	10,390,122.61	14,272,388.83	.00	-14,272,388.83	U
410510	State Property Tax Relief Reimburse	.00	.00	4,499,229.43	.00	-4,499,229.43	U
410530	State Sales and Use Tax Credit	.00	45,892.69	49,963.53	.00	-49,963.53	U
410535	State Sales Tax - School Tax Relief	.00	974,463.50	2,923,390.50	.00	-2,923,390.50	U
411000	Current Vehicle Taxes	.00	575,588.33	3,670,125.61	.00	-3,670,125.61	U
411050	Watercraft Property Taxes	.00	8,844.37	93,701.54	.00	-93,701.54	U
413000	Delinquent Taxes	.00	-10,090.83	477,393.73	.00	-477,393.73	U
414000	Delinquent Tax Penalties	.00	-404.09	81,479.83	.00	-81,479.83	U
417100	Fee in Lieu of Taxes	.00	752,281.34	798,212.35	.00	-798,212.35	U
417120	FILOT - Prior Year	.00	.00	249,239.97	.00	-249,239.97	U
418000	Motor Carrier Payments	.00	20,611.92	100,060.38	.00	-100,060.38	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	269,742.36	.00	-269,742.36	U
419000	Merchants Exemptions	.00	.00	271,813.70	.00	-271,813.70	U
TOTAL	PROPERTY TAXES	.00	12,757,309.84	27,756,741.76	.00	-27,756,741.76	
461000	Investment Interest	.00	20,637.83	64,917.77	.00	-64,917.77	U
TOTAL	INTEREST	.00	20,637.83	64,917.77	.00	-64,917.77	
539500	Tax Disbursements	.00	4,735,060.18	8,595,555.43	.00	-8,595,555.43	U
539550	Other Disbursements	.00	7,896,243.86	42,872,916.77	.00	-42,872,916.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,631,304.04	51,468,472.20	.00	-51,468,472.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19,699,728.03	63,271,956.37	.00	-63,271,956.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,631,304.04	51,468,472.20	.00	-51,468,472.20	
NET		.00	7,068,423.99	11,803,484.17	.00	-11,803,484.17	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 691

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	19,699,728.03	63,271,956.37	.00	-63,271,956.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,631,304.04	51,468,472.20	.00	-51,468,472.20	
NET		.00	7,068,423.99	11,803,484.17	.00	-11,803,484.17	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 692

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
410000	Current Property Taxes	.00	2,636,490.56	3,674,043.85	.00	-3,674,043.85	U
410530	State Sales and Use Tax Credit	.00	3,200,917.05	5,545,570.39	.00	-5,545,570.39	U
411000	Current Vehicle Taxes	.00	153,293.28	884,747.87	.00	-884,747.87	U
411050	Watercraft Property Taxes	.00	2,980.20	31,878.52	.00	-31,878.52	U
413000	Delinquent Taxes	.00	-5,764.94	117,807.18	.00	-117,807.18	U
414000	Delinquent Tax Penalties	.00	-164.91	20,523.02	.00	-20,523.02	U
417100	Fee in Lieu of Taxes	.00	340,082.65	359,935.39	.00	-359,935.39	U
417120	FILOT - Prior Year	.00	.00	66,341.99	.00	-66,341.99	U
418000	Motor Carrier Payments	.00	8,909.08	45,828.93	.00	-45,828.93	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	121,553.86	.00	-121,553.86	U
419000	Merchants Exemptions	.00	.00	63,335.16	.00	-63,335.16	U
TOTAL	PROPERTY TAXES	.00	6,336,742.97	10,931,566.16	.00	-10,931,566.16	
461000	Investment Interest	.00	44,533.11	214,681.22	.00	-214,681.22	U
TOTAL	INTEREST	.00	44,533.11	214,681.22	.00	-214,681.22	
552200	Interest - Bonds (Schools)	.00	.00	3,550,506.25	.00	-3,550,506.25	U
559900	Fiscal Agent Fees	.00	.00	1,711.88	.00	-1,711.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,552,218.13	.00	-3,552,218.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,381,276.08	11,146,247.38	.00	-11,146,247.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,552,218.13	.00	-3,552,218.13	
NET		.00	6,381,276.08	7,594,029.25	.00	-7,594,029.25	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	6,381,276.08	11,146,247.38	.00	-11,146,247.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,552,218.13	.00	-3,552,218.13	
NET		.00	6,381,276.08	7,594,029.25	.00	-7,594,029.25	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 693

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	6,272.22	107,221.47	.00	-107,221.47	U
TOTAL	INTEREST	.00	6,272.22	107,221.47	.00	-107,221.47	
539550	Other Disbursements	.00	.00	4,840,257.13	.00	-4,840,257.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,840,257.13	.00	-4,840,257.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,272.22	107,221.47	.00	-107,221.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,840,257.13	.00	-4,840,257.13	
NET		.00	6,272.22	-4,733,035.66	.00	4,733,035.66	
TOTAL FUND							
8276	SD2 GO BOND SERIES 2022A						
TOTAL	REVENUE	.00	6,272.22	107,221.47	.00	-107,221.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,840,257.13	.00	-4,840,257.13	
NET		.00	6,272.22	-4,733,035.66	.00	4,733,035.66	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 694

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	9,234.15	88,757.33	.00	-88,757.33	U
TOTAL	INTEREST	.00	9,234.15	88,757.33	.00	-88,757.33	
539550	Other Disbursements	.00	.00	3,311,334.79	.00	-3,311,334.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,311,334.79	.00	-3,311,334.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,234.15	88,757.33	.00	-88,757.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,311,334.79	.00	-3,311,334.79	
NET		.00	9,234.15	-3,222,577.46	.00	3,222,577.46	
TOTAL FUND							
8278	SD2 GO BOND SERIES 2023						
TOTAL	REVENUE	.00	9,234.15	88,757.33	.00	-88,757.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,311,334.79	.00	-3,311,334.79	
NET		.00	9,234.15	-3,222,577.46	.00	3,222,577.46	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 695

COAS: L COUNTY OF LEXINGTON  
 FUND: 8280 SD #2 GO BONDS SERIES 2024B  
 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	45,891.44	149,154.47	.00	-149,154.47	U
TOTAL	INTEREST	.00	45,891.44	149,154.47	.00	-149,154.47	
495100	General Obligation Bond Proceeds	.00	.00	13,257,100.00	.00	-13,257,100.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	13,257,100.00	.00	-13,257,100.00	
539550	Other Disbursements	.00	.00	1,887,712.46	.00	-1,887,712.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,887,712.46	.00	-1,887,712.46	
559901	Bond Issuance Cost / Contingency	.00	.00	68,886.00	.00	-68,886.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	68,886.00	.00	-68,886.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45,891.44	13,406,254.47	.00	-13,406,254.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,956,598.46	.00	-1,956,598.46	
NET		.00	45,891.44	11,449,656.01	.00	-11,449,656.01	
TOTAL FUND							
8280	SD #2 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	45,891.44	13,406,254.47	.00	-13,406,254.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,956,598.46	.00	-1,956,598.46	
NET		.00	45,891.44	11,449,656.01	.00	-11,449,656.01	



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	1,388,289.05	9,123,668.86	.00	-9,123,668.86	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,388,289.05	9,123,668.86	.00	-9,123,668.86	
410000	Current Property Taxes	.00	2,254,246.54	2,892,332.46	.00	-2,892,332.46	U
410510	State Property Tax Relief Reimburse	.00	.00	790,215.40	.00	-790,215.40	U
410530	State Sales and Use Tax Credit	.00	1,273.87	2,509.79	.00	-2,509.79	U
410535	State Sales Tax - School Tax Relief	.00	282,393.25	847,179.75	.00	-847,179.75	U
411000	Current Vehicle Taxes	.00	151,637.52	889,706.28	.00	-889,706.28	U
411050	Watercraft Property Taxes	.00	14,407.03	118,975.47	.00	-118,975.47	U
413000	Delinquent Taxes	.00	-1,658.59	125,431.55	.00	-125,431.55	U
414000	Delinquent Tax Penalties	.00	298.62	21,084.21	.00	-21,084.21	U
417100	Fee in Lieu of Taxes	.00	89,423.19	89,423.19	.00	-89,423.19	U
418000	Motor Carrier Payments	.00	4,802.79	24,705.90	.00	-24,705.90	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	446.69	.00	-446.69	U
419000	Merchants Exemptions	.00	.00	32,647.88	.00	-32,647.88	U
TOTAL	PROPERTY TAXES	.00	2,796,824.22	5,834,658.57	.00	-5,834,658.57	
461000	Investment Interest	.00	4,537.11	15,561.16	.00	-15,561.16	U
TOTAL	INTEREST	.00	4,537.11	15,561.16	.00	-15,561.16	
539500	Tax Disbursements	.00	778,538.97	1,693,856.50	.00	-1,693,856.50	U
539550	Other Disbursements	.00	1,670,682.30	10,761,064.01	.00	-10,761,064.01	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,449,221.27	12,454,920.51	.00	-12,454,920.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,189,650.38	14,973,888.59	.00	-14,973,888.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,449,221.27	12,454,920.51	.00	-12,454,920.51	
NET		.00	1,740,429.11	2,518,968.08	.00	-2,518,968.08	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 697

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	4,189,650.38	14,973,888.59	.00	-14,973,888.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,449,221.27	12,454,920.51	.00	-12,454,920.51	
NET		.00	1,740,429.11	2,518,968.08	.00	-2,518,968.08	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 698

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	58.73	6,605.22	.00	-6,605.22	U
TOTAL	INTEREST	.00	58.73	6,605.22	.00	-6,605.22	
539550	Other Disbursements	.00	112,042.61	360,337.60	.00	-360,337.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	112,042.61	360,337.60	.00	-360,337.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	58.73	6,605.22	.00	-6,605.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	112,042.61	360,337.60	.00	-360,337.60	
NET		.00	-111,983.88	-353,732.38	.00	353,732.38	
TOTAL FUND							
8341	SD#3 GO BOND SERIES S2021A						
TOTAL	REVENUE	.00	58.73	6,605.22	.00	-6,605.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	112,042.61	360,337.60	.00	-360,337.60	
NET		.00	-111,983.88	-353,732.38	.00	353,732.38	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 699

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	21,779.68	189,856.69	.00	-189,856.69	U
TOTAL	INTEREST	.00	21,779.68	189,856.69	.00	-189,856.69	
539550	Other Disbursements	.00	1,246,265.07	4,815,385.42	.00	-4,815,385.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,246,265.07	4,815,385.42	.00	-4,815,385.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,779.68	189,856.69	.00	-189,856.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,246,265.07	4,815,385.42	.00	-4,815,385.42	
NET		.00	-1,224,485.39	-4,625,528.73	.00	4,625,528.73	
TOTAL FUND							
8343	SD#3 Go Bond Series 2022						
TOTAL	REVENUE	.00	21,779.68	189,856.69	.00	-189,856.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,246,265.07	4,815,385.42	.00	-4,815,385.42	
NET		.00	-1,224,485.39	-4,625,528.73	.00	4,625,528.73	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 700

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	6,094.93	43,730.61	.00	-43,730.61	U
TOTAL	INTEREST	.00	6,094.93	43,730.61	.00	-43,730.61	
539550	Other Disbursements	.00	.00	574,952.51	.00	-574,952.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	574,952.51	.00	-574,952.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,094.93	43,730.61	.00	-43,730.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	574,952.51	.00	-574,952.51	
NET		.00	6,094.93	-531,221.90	.00	531,221.90	
TOTAL FUND							
8344	SD#3 Go Bond Series S2023B						
TOTAL	REVENUE	.00	6,094.93	43,730.61	.00	-43,730.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	574,952.51	.00	-574,952.51	
NET		.00	6,094.93	-531,221.90	.00	531,221.90	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 701

COAS: L COUNTY OF LEXINGTON  
 FUND: 8345 SD #3 GO BONDS SERIES 2024B  
 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	6,292.53	19,363.47	.00	-19,363.47	U
TOTAL	INTEREST	.00	6,292.53	19,363.47	.00	-19,363.47	
495100	General Obligation Bond Proceeds	.00	.00	1,562,384.34	.00	-1,562,384.34	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,562,384.34	.00	-1,562,384.34	
559901	Bond Issuance Cost / Contingency	.00	.00	11,892.60	.00	-11,892.60	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	11,892.60	.00	-11,892.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,292.53	1,581,747.81	.00	-1,581,747.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,892.60	.00	-11,892.60	
NET		.00	6,292.53	1,569,855.21	.00	-1,569,855.21	
TOTAL FUND							
8345	SD #3 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	6,292.53	1,581,747.81	.00	-1,581,747.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,892.60	.00	-11,892.60	
NET		.00	6,292.53	1,569,855.21	.00	-1,569,855.21	

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	593,665.98	776,823.53	.00	-776,823.53	U
410530	State Sales and Use Tax Credit	.00	656,586.21	1,134,583.77	.00	-1,134,583.77	U
411000	Current Vehicle Taxes	.00	30,945.16	156,508.10	.00	-156,508.10	U
411050	Watercraft Property Taxes	.00	3,805.21	31,390.14	.00	-31,390.14	U
413000	Delinquent Taxes	.00	-1,431.21	30,342.82	.00	-30,342.82	U
414000	Delinquent Tax Penalties	.00	51.09	5,238.82	.00	-5,238.82	U
415000	Saluda County Taxes	.00	.00	124,811.98	.00	-124,811.98	U
417100	Fee in Lieu of Taxes	.00	7,222.92	7,222.92	.00	-7,222.92	U
418000	Motor Carrier Payments	.00	1,726.80	8,882.78	.00	-8,882.78	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	160.60	.00	-160.60	U
419000	Merchants Exemptions	.00	.00	11,455.50	.00	-11,455.50	U
TOTAL	PROPERTY TAXES	.00	1,292,572.16	2,287,420.96	.00	-2,287,420.96	
461000	Investment Interest	.00	9,825.02	51,224.62	.00	-51,224.62	U
TOTAL	INTEREST	.00	9,825.02	51,224.62	.00	-51,224.62	
552200	Interest - Bonds (Schools)	.00	.00	1,373,125.00	.00	-1,373,125.00	U
559900	Fiscal Agent Fees	.00	.00	950.00	.00	-950.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,374,075.00	.00	-1,374,075.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,302,397.18	2,338,645.58	.00	-2,338,645.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,374,075.00	.00	-1,374,075.00	
NET		.00	1,302,397.18	964,570.58	.00	-964,570.58	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	1,302,397.18	2,338,645.58	.00	-2,338,645.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,374,075.00	.00	-1,374,075.00	
NET		.00	1,302,397.18	964,570.58	.00	-964,570.58	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 703

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	2,561,293.59	21,814,056.17	.00	-21,814,056.17	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,561,293.59	21,814,056.17	.00	-21,814,056.17	
410000	Current Property Taxes	.00	1,242,444.15	1,946,584.62	.00	-1,946,584.62	U
410510	State Property Tax Relief Reimburse	.00	.00	821,902.87	.00	-821,902.87	U
410530	State Sales and Use Tax Credit	.00	13,703.19	30,546.89	.00	-30,546.89	U
410535	State Sales Tax - School Tax Relief	.00	398,590.30	1,195,770.90	.00	-1,195,770.90	U
411000	Current Vehicle Taxes	.00	219,043.43	1,280,706.20	.00	-1,280,706.20	U
411050	Watercraft Property Taxes	.00	4,194.32	47,534.67	.00	-47,534.67	U
413000	Delinquent Taxes	.00	1,345.03	200,640.82	.00	-200,640.82	U
414000	Delinquent Tax Penalties	.00	430.15	36,095.47	.00	-36,095.47	U
417100	Fee in Lieu of Taxes	.00	202,023.08	202,023.08	.00	-202,023.08	U
418000	Motor Carrier Payments	.00	4,735.00	24,357.15	.00	-24,357.15	U
419000	Merchants Exemptions	.00	.00	3,066.04	.00	-3,066.04	U
TOTAL	PROPERTY TAXES	.00	2,086,508.65	5,789,228.71	.00	-5,789,228.71	
461000	Investment Interest	.00	2,780.06	16,701.86	.00	-16,701.86	U
TOTAL	INTEREST	.00	2,780.06	16,701.86	.00	-16,701.86	
539500	Tax Disbursements	.00	808,086.49	2,097,558.39	.00	-2,097,558.39	U
539550	Other Disbursements	.00	2,959,883.89	23,831,729.94	.00	-23,831,729.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,767,970.38	25,929,288.33	.00	-25,929,288.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,650,582.30	27,619,986.74	.00	-27,619,986.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,767,970.38	25,929,288.33	.00	-25,929,288.33	
NET		.00	882,611.92	1,690,698.41	.00	-1,690,698.41	



REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 704

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	4,650,582.30	27,619,986.74	.00	-27,619,986.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,767,970.38	25,929,288.33	.00	-25,929,288.33	
NET		.00	882,611.92	1,690,698.41	.00	-1,690,698.41	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 705

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	851.53	5,442.97	.00	-5,442.97	U
TOTAL	INTEREST	.00	851.53	5,442.97	.00	-5,442.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	851.53	5,442.97	.00	-5,442.97	
NET		.00	851.53	5,442.97	.00	-5,442.97	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	851.53	5,442.97	.00	-5,442.97	
NET		.00	851.53	5,442.97	.00	-5,442.97	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 706

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	5,070.10	32,408.04	.00	-32,408.04	U
TOTAL	INTEREST	.00	5,070.10	32,408.04	.00	-32,408.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,070.10	32,408.04	.00	-32,408.04	
NET		.00	5,070.10	32,408.04	.00	-32,408.04	
TOTAL FUND							
8444	SD#4 Go Bonds S2022B						
TOTAL	REVENUE	.00	5,070.10	32,408.04	.00	-32,408.04	
NET		.00	5,070.10	32,408.04	.00	-32,408.04	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 707

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	8,593.67	54,930.84	.00	-54,930.84	U
TOTAL	INTEREST	.00	8,593.67	54,930.84	.00	-54,930.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,593.67	54,930.84	.00	-54,930.84	
NET		.00	8,593.67	54,930.84	.00	-54,930.84	
TOTAL FUND							
8445	SD#4 Go Bonds S2023B						
TOTAL	REVENUE	.00	8,593.67	54,930.84	.00	-54,930.84	
NET		.00	8,593.67	54,930.84	.00	-54,930.84	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 708

COAS: L COUNTY OF LEXINGTON  
 FUND: 8446 SD #4 GO BONDS SERIES 2024B  
 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	6,797.63	20,917.79	.00	-20,917.79	U
TOTAL	INTEREST	.00	6,797.63	20,917.79	.00	-20,917.79	
495100	General Obligation Bond Proceeds	.00	.00	1,687,294.50	.00	-1,687,294.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,687,294.50	.00	-1,687,294.50	
559901	Bond Issuance Cost / Contingency	.00	.00	12,351.45	.00	-12,351.45	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,351.45	.00	-12,351.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,797.63	1,708,212.29	.00	-1,708,212.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,351.45	.00	-12,351.45	
NET		.00	6,797.63	1,695,860.84	.00	-1,695,860.84	
TOTAL FUND							
8446	SD #4 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	6,797.63	1,708,212.29	.00	-1,708,212.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,351.45	.00	-12,351.45	
NET		.00	6,797.63	1,695,860.84	.00	-1,695,860.84	

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	108,519.39	152,884.48	.00	-152,884.48	U
410530	State Sales and Use Tax Credit	.00	658,008.05	1,587,588.84	.00	-1,587,588.84	U
411000	Current Vehicle Taxes	.00	8,854.53	-14,724.11	.00	14,724.11	U
411050	Watercraft Property Taxes	.00	698.58	7,890.41	.00	-7,890.41	U
412000	Current Tax Penalties	.00	.00	215.63	.00	-215.63	U
413000	Delinquent Taxes	.00	90.33	1,642.54	.00	-1,642.54	U
414000	Delinquent Tax Penalties	.00	30.97	755.64	.00	-755.64	U
417100	Fee in Lieu of Taxes	.00	66,141.41	66,141.41	.00	-66,141.41	U
418000	Motor Carrier Payments	.00	1,658.86	8,533.26	.00	-8,533.26	U
419000	Merchants Exemptions	.00	.00	2,372.48	.00	-2,372.48	U
TOTAL	PROPERTY TAXES	.00	844,002.12	1,813,300.58	.00	-1,813,300.58	
461000	Investment Interest	.00	8,603.93	47,132.77	.00	-47,132.77	U
TOTAL	INTEREST	.00	8,603.93	47,132.77	.00	-47,132.77	
552200	Interest - Bonds (Schools)	.00	.00	648,762.50	.00	-648,762.50	U
559900	Fiscal Agent Fees	.00	.00	300.00	.00	-300.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	649,062.50	.00	-649,062.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	852,606.05	1,860,433.35	.00	-1,860,433.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	649,062.50	.00	-649,062.50	
NET		.00	852,606.05	1,211,370.85	.00	-1,211,370.85	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	852,606.05	1,860,433.35	.00	-1,860,433.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	649,062.50	.00	-649,062.50	
NET		.00	852,606.05	1,211,370.85	.00	-1,211,370.85	

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	10,488,246.72	64,522,432.01	.00	-64,522,432.01	U
TOTAL	MISCELLANEOUS REVENUES	.00	10,488,246.72	64,522,432.01	.00	-64,522,432.01	
410000	Current Property Taxes	.00	10,356,300.53	14,715,075.07	.00	-14,715,075.07	U
410510	State Property Tax Relief Reimburse	.00	.00	5,104,090.03	.00	-5,104,090.03	U
410530	State Sales and Use Tax Credit	.00	347.31	897.98	.00	-897.98	U
410535	State Sales Tax - School Tax Relief	.00	2,025,607.89	6,076,823.67	.00	-6,076,823.67	U
411000	Current Vehicle Taxes	.00	806,003.72	5,127,958.69	.00	-5,127,958.69	U
411050	Watercraft Property Taxes	.00	93,037.93	716,278.61	.00	-716,278.61	U
413000	Delinquent Taxes	.00	-20,198.95	617,227.28	.00	-617,227.28	U
414000	Delinquent Tax Penalties	.00	679.12	119,183.06	.00	-119,183.06	U
417100	Fee in Lieu of Taxes	.00	96,904.53	96,904.53	.00	-96,904.53	U
418000	Motor Carrier Payments	.00	35,394.54	182,071.96	.00	-182,071.96	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	20,310.86	.00	-20,310.86	U
419000	Merchants Exemptions	.00	.00	98,440.40	.00	-98,440.40	U
TOTAL	PROPERTY TAXES	.00	13,394,076.62	32,875,262.14	.00	-32,875,262.14	
461000	Investment Interest	.00	21,088.74	88,032.11	.00	-88,032.11	U
TOTAL	INTEREST	.00	21,088.74	88,032.11	.00	-88,032.11	
539500	Tax Disbursements	.00	4,882,048.90	10,392,823.08	.00	-10,392,823.08	U
539550	Other Disbursements	.00	12,513,854.61	75,703,345.71	.00	-75,703,345.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,395,903.51	86,096,168.79	.00	-86,096,168.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,903,412.08	97,485,726.26	.00	-97,485,726.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,395,903.51	86,096,168.79	.00	-86,096,168.79	
NET		.00	6,507,508.57	11,389,557.47	.00	-11,389,557.47	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 711

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	23,903,412.08	97,485,726.26	.00	-97,485,726.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,395,903.51	86,096,168.79	.00	-86,096,168.79	
NET		.00	6,507,508.57	11,389,557.47	.00	-11,389,557.47	



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	247,537.50	.00	-247,537.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	247,537.50	.00	-247,537.50	
410000	Current Property Taxes	.00	2,408,062.33	3,550,230.77	.00	-3,550,230.77	U
410530	State Sales and Use Tax Credit	.00	2,710,625.21	4,818,270.52	.00	-4,818,270.52	U
411000	Current Vehicle Taxes	.00	129,079.73	733,526.28	.00	-733,526.28	U
411050	Watercraft Property Taxes	.00	18,516.00	142,442.18	.00	-142,442.18	U
413000	Delinquent Taxes	.00	-6,023.83	116,345.71	.00	-116,345.71	U
414000	Delinquent Tax Penalties	.00	213.90	21,928.15	.00	-21,928.15	U
415001	Richland County Taxes	.00	1,315,821.20	2,963,739.35	.00	-2,963,739.35	U
417100	Fee in Lieu of Taxes	.00	18,532.89	18,532.89	.00	-18,532.89	U
418000	Motor Carrier Payments	.00	9,247.82	47,571.42	.00	-47,571.42	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	5,484.33	.00	-5,484.33	U
419000	Merchants Exemptions	.00	.00	32,813.16	.00	-32,813.16	U
TOTAL	PROPERTY TAXES	.00	6,604,075.25	12,450,884.76	.00	-12,450,884.76	
461000	Investment Interest	.00	108,210.17	624,448.47	.00	-624,448.47	U
TOTAL	INTEREST	.00	108,210.17	624,448.47	.00	-624,448.47	
552200	Interest - Bonds (Schools)	.00	.00	2,502,572.78	.00	-2,502,572.78	U
559900	Fiscal Agent Fees	.00	.00	2,000.00	.00	-2,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,504,572.78	.00	-2,504,572.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,712,285.42	13,322,870.73	.00	-13,322,870.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,504,572.78	.00	-2,504,572.78	
NET		.00	6,712,285.42	10,818,297.95	.00	-10,818,297.95	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 713

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	6,712,285.42	13,322,870.73	.00	-13,322,870.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,504,572.78	.00	-2,504,572.78	
NET		.00	6,712,285.42	10,818,297.95	.00	-10,818,297.95	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 714

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	199.43	2,296.82	.00	-2,296.82	U
TOTAL	INTEREST	.00	199.43	2,296.82	.00	-2,296.82	
539550	Other Disbursements	.00	.00	95,167.00	.00	-95,167.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	95,167.00	.00	-95,167.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	199.43	2,296.82	.00	-2,296.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	95,167.00	.00	-95,167.00	
NET		.00	199.43	-92,870.18	.00	92,870.18	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	199.43	2,296.82	.00	-2,296.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	95,167.00	.00	-95,167.00	
NET		.00	199.43	-92,870.18	.00	92,870.18	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 715

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	1,167.71	9,496.11	.00	-9,496.11	U
TOTAL	INTEREST	.00	1,167.71	9,496.11	.00	-9,496.11	
539550	Other Disbursements	.00	69,694.20	204,855.18	.00	-204,855.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	69,694.20	204,855.18	.00	-204,855.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,167.71	9,496.11	.00	-9,496.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	69,694.20	204,855.18	.00	-204,855.18	
NET		.00	-68,526.49	-195,359.07	.00	195,359.07	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	1,167.71	9,496.11	.00	-9,496.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	69,694.20	204,855.18	.00	-204,855.18	
NET		.00	-68,526.49	-195,359.07	.00	195,359.07	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 716

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	768.66	4,960.53	.00	-4,960.53	U
TOTAL	INTEREST	.00	768.66	4,960.53	.00	-4,960.53	
539550	Other Disbursements	.00	3,375.00	5,157.80	.00	-5,157.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,375.00	5,157.80	.00	-5,157.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	768.66	4,960.53	.00	-4,960.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,375.00	5,157.80	.00	-5,157.80	
NET		.00	-2,606.34	-197.27	.00	197.27	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	768.66	4,960.53	.00	-4,960.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,375.00	5,157.80	.00	-5,157.80	
NET		.00	-2,606.34	-197.27	.00	197.27	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 717

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	2,516.35	16,743.68	.00	-16,743.68	U
TOTAL	INTEREST	.00	2,516.35	16,743.68	.00	-16,743.68	
539550	Other Disbursements	.00	26,013.11	67,210.67	.00	-67,210.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26,013.11	67,210.67	.00	-67,210.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,516.35	16,743.68	.00	-16,743.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,013.11	67,210.67	.00	-67,210.67	
NET		.00	-23,496.76	-50,466.99	.00	50,466.99	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	2,516.35	16,743.68	.00	-16,743.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,013.11	67,210.67	.00	-67,210.67	
NET		.00	-23,496.76	-50,466.99	.00	50,466.99	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 718

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	17,424.83	111,839.10	.00	-111,839.10	U
TOTAL	INTEREST	.00	17,424.83	111,839.10	.00	-111,839.10	
539550	Other Disbursements	.00	.00	42,839.72	.00	-42,839.72	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	42,839.72	.00	-42,839.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,424.83	111,839.10	.00	-111,839.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	42,839.72	.00	-42,839.72	
NET		.00	17,424.83	68,999.38	.00	-68,999.38	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	17,424.83	111,839.10	.00	-111,839.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	42,839.72	.00	-42,839.72	
NET		.00	17,424.83	68,999.38	.00	-68,999.38	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 719

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	2,135.25	13,985.81	.00	-13,985.81	U
TOTAL	INTEREST	.00	2,135.25	13,985.81	.00	-13,985.81	
539550	Other Disbursements	.00	29,124.68	37,964.68	.00	-37,964.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	29,124.68	37,964.68	.00	-37,964.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,135.25	13,985.81	.00	-13,985.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	29,124.68	37,964.68	.00	-37,964.68	
NET		.00	-26,989.43	-23,978.87	.00	23,978.87	
TOTAL FUND							
8564	SD5 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	2,135.25	13,985.81	.00	-13,985.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	29,124.68	37,964.68	.00	-37,964.68	
NET		.00	-26,989.43	-23,978.87	.00	23,978.87	



REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 720

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	9,375.05	59,924.98	.00	-59,924.98	U
TOTAL	INTEREST	.00	9,375.05	59,924.98	.00	-59,924.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,375.05	59,924.98	.00	-59,924.98	
NET		.00	9,375.05	59,924.98	.00	-59,924.98	
TOTAL FUND							
8565	SD #5 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	9,375.05	59,924.98	.00	-59,924.98	
NET		.00	9,375.05	59,924.98	.00	-59,924.98	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 721

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	109,674.65	868,031.74	.00	-868,031.74	U
TOTAL	INTEREST	.00	109,674.65	868,031.74	.00	-868,031.74	
539550	Other Disbursements	.00	6,009,742.80	16,897,613.10	.00	-16,897,613.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,009,742.80	16,897,613.10	.00	-16,897,613.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	109,674.65	868,031.74	.00	-868,031.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,009,742.80	16,897,613.10	.00	-16,897,613.10	
NET		.00	-5,900,068.15	-16,029,581.36	.00	16,029,581.36	
TOTAL FUND							
8567	SD #5 GO BOND SERIES 2022						
TOTAL	REVENUE	.00	109,674.65	868,031.74	.00	-868,031.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,009,742.80	16,897,613.10	.00	-16,897,613.10	
NET		.00	-5,900,068.15	-16,029,581.36	.00	16,029,581.36	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 722

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	84,191.11	573,132.59	.00	-573,132.59	U
TOTAL	INTEREST	.00	84,191.11	573,132.59	.00	-573,132.59	
539550	Other Disbursements	.00	413,053.88	3,350,188.67	.00	-3,350,188.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	413,053.88	3,350,188.67	.00	-3,350,188.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	84,191.11	573,132.59	.00	-573,132.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	413,053.88	3,350,188.67	.00	-3,350,188.67	
NET		.00	-328,862.77	-2,777,056.08	.00	2,777,056.08	
TOTAL FUND							
8568	SD #5 GO BOND SERIES 2023A						
TOTAL	REVENUE	.00	84,191.11	573,132.59	.00	-573,132.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	413,053.88	3,350,188.67	.00	-3,350,188.67	
NET		.00	-328,862.77	-2,777,056.08	.00	2,777,056.08	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 723

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	62,052.56	397,842.78	.00	-397,842.78	U
TOTAL	INTEREST	.00	62,052.56	397,842.78	.00	-397,842.78	
539550	Other Disbursements	.00	133,787.79	142,200.79	.00	-142,200.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	133,787.79	142,200.79	.00	-142,200.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	62,052.56	397,842.78	.00	-397,842.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	133,787.79	142,200.79	.00	-142,200.79	
NET		.00	-71,735.23	255,641.99	.00	-255,641.99	
TOTAL FUND							
8569	SD #5 GO BOND SERIES 2024A						
TOTAL	REVENUE	.00	62,052.56	397,842.78	.00	-397,842.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	133,787.79	142,200.79	.00	-142,200.79	
NET		.00	-71,735.23	255,641.99	.00	-255,641.99	

REPORT FGRBDSC  
 FISCAL YEAR: 25

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
 TIME: 02:18 PM  
 PAGE: 724

COAS: L COUNTY OF LEXINGTON  
 FUND: 8570 SD #5 GO BONDS SERIES 2024B  
 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	61,081.58	187,961.05	.00	-187,961.05	U
TOTAL	INTEREST	.00	61,081.58	187,961.05	.00	-187,961.05	
495100	General Obligation Bond Proceeds	.00	.00	15,110,100.00	.00	-15,110,100.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	15,110,100.00	.00	-15,110,100.00	
559901	Bond Issuance Cost / Contingency	.00	.00	59,550.31	.00	-59,550.31	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	59,550.31	.00	-59,550.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	61,081.58	15,298,061.05	.00	-15,298,061.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	59,550.31	.00	-59,550.31	
NET		.00	61,081.58	15,238,510.74	.00	-15,238,510.74	
TOTAL FUND							
8570	SD #5 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	61,081.58	15,298,061.05	.00	-15,298,061.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	59,550.31	.00	-59,550.31	
NET		.00	61,081.58	15,238,510.74	.00	-15,238,510.74	

REPORT FGRBDSC  
FISCAL YEAR: 25

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-DEC-2024

RUN DATE: 01/28/2025  
TIME: 02:18 PM  
PAGE: 725

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 442367  
FISCAL YEAR: 25  
CHART OF ACCOUNTS: L  
COMMITMENT TYPE: BOTH  
BEGIN FUND CODE:  
END FUND CODE:  
BEGIN ORGANIZATION CODE:  
END ORGANIZATION CODE:  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 31-DEC-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: 5741