REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 1

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	359,266.00	29,384.95	225,764.48	.00	133,501.5	2 U
510300	Part Time	17,519.00	1,410.68	10,821.12	.00	6,697.8	8 U
TOTAL	EARNINGS ACCOUNTS	376,785.00	30,795.63	236,585.60	.00	140,199.4	0
511112	FICA - Employer's Portion	24,223.00	2,092.30	16,165.61	.00	8,057.3	9 U
511113	SCRS - Employer's Portion	56,594.00	5,715.68	39,691.19	.00	16,902.8	1 U
511120	Employee Insurance-Employer Portion	89,650.00	7,470.83	59,766.64	.00	29,883.3	6 U
511130	Workers Compensation-Employer Cost	7,870.00	855.40	5,337.60	.00	2,532.4	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	178,337.00	16,134.21	120,961.04	.00	57,375.9	6
520223	Web Hosting/Video Streaming	19,743.00	.00	.00	.00	19,743.0	
520400	Advertising & Publicity	3,600.00	.00	440.60	.00	3,159.4	
520700	Technical Services	1,705.00	.00	405.00	.00	1,300.0	0 U
TOTAL	SERVICES	25,048.00	.00	845.60	.00	24,202.4	0
521000	Office Supplies	2,500.00	571.60	1,499.46	.00	1,000.5	4 U
521100	Duplicating	1,200.00	95.99	1,267.24	.00	-67.2	4 U
TOTAL	SUPPLIES	3,700.00	667.59	2,766.70	.00	933.3	0
524000	Building Insurance	1,218.00	.00	927.42	.00	290.5	8 U
524201	General Tort Liability Insurance	8,029.00	.00	8,029.00	.00	.0	U 0
TOTAL	INSURANCE	9,247.00	.00	8,956.42	.00	290.5	8
525000	Telephone	760.00	119.60	474.62	.00	285.3	8 U
525021		8,105.00	.00	3,677.24	4,427.76	.0	0 U
525041	E-mail Service Charges	5,115.00	.00	4,801.09	.11	313.8	0 U
TOTAL	COMMUNICATION CHARGES	13,980.00	119.60	8,952.95	4,427.87	599.1	8
525100	Postage	230.00	1.40	103.69	.00	126.3	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	230.00	1.40	103.69	.00	126.3	1
525210	Conference, Meeting & Training Exp.	32,069.00	4,603.86	20,589.87	.00	11,479.1	.3 U
525230	Subscriptions, Dues, & Books	40,833.00	5,469.00	40,832.14	-713.00	713.8	6 U
525240	Personal Mileage Reimbursement	1,500.00	.00	236.51	.00	1,263.4	9 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	74,402.00	10,072.86	61,658.52	-713.00	13,456.4	8

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

PAGE: 2

RUN DATE: 03/26/2025

TIME: 11:58 AM

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		CMT FYP
525300	Util / Administration Building	33,000.00	2,914.51	21,365.90	.00	11,634.10	U
TOTAL	UTILITIES	33,000.00	2,914.51	21,365.90	.00	11,634.10	
525705	Employee Recognition Event	500.00	.00	510.33	.00	-10.33	U
TOTAL	Incentive Expenses	500.00	.00	510.33	.00	-10.33	
528301	Framing Plaques/ Documents	1,642.00	.00	968.34	.00	673.66	U
TOTAL	OTHER OPERATING EXPENDITURES	1,642.00	.00	968.34	.00	673.66	
540000 5AP003 5AP005 5AQ001 5AQ002 5AQ003 5AQ004 5AQ005 5AQ006 5AQ402	Small Tools & Minor Equipment (9) Executive Chairs - Repl Codification Codification (1) Computer (F1A) - Rpl (9) Ipads (F11) (256GB) (1) Laptop (F3) w/Dock Station -Rpl (1) 34" Curved Monitor - Rpl Live Cast Software/Onetime Fee Set (3) Ipads CAPITAL OUTLAY	7,412.00 6,447.00 9,058.00 9,129.00 1,378.00 2,310.00 1,562.00 727.00 31,082.00 1,538.00 70,643.00	426.93 .00 .00 .00 .00 .00 .00 .00 .00	5,327.40 6,447.29 .00 8,417.65 1,374.95 .00 1,518.34 694.43 17,940.92 1,537.59	.00 .00 .00 .00 .00 .00 .00	2,084.60 29 9,058.00 711.35 3.05 2,310.00 43.66 32.57 13,141.08 .41	U U U U U U U
TOTAL (101100 TOTAL TOTAL NET	ORGANIZATION County Council PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	555,122.00 232,392.00 -787,514.00	46,929.84 14,202.89 -61,132.73	357,546.64 149,387.02 -506,933.66	.00 3,714.87 -3,714.87	197,575.36 79,290.11 -276,865.47	
-4		, 5 , , 5 ± 1 • 00	01,102.70	555,555.00	5,711.07	270,000.47	

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

PRED ORG: 100000 General Administrative Division ORG: 101101 County Council - Agencies

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
534002 Central Midlands Region Pln Council	202,585.00	.00	151,938.75	50,645.25	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	52,500.00	17,500.00	.00 U
534212 Capital City Lake Murray Country	75,000.00	.00	75,000.00	.00	.00 U
534220 Riverbanks Zoo	1,000,000.00	.00	750,000.00	250,000.00	.00 U
534310 Greater Cola Chamber of Commerce	25,000.00	.00	18,750.00	6,250.00	.00 U
534316 Domestic Abuse Center	30,000.00	.00	15,000.00	15,000.00	.00 U
TOTAL CONTRIBUTIONS	1,427,585.00	.00	1,075,688.75	351,895.25	1.00
TOTAL ORGANIZATION 101101 County Council - Agencies					
TOTAL GENERAL OPERATING EXPENDITURES	1,427,585.00	.00	1,075,688.75	351,895.25	1.00
NET	-1,427,585.00	.00	-1,075,688.75	-351,895.25	-1.00

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 4

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	684,215.00	52,857.04	433,137.42	.00	251,077.5	8 U
TOTAL	EARNINGS ACCOUNTS	684,215.00	52,857.04	433,137.42	.00	251,077.5	8
511112	FICA - Employer's Portion	42,133.00	3,949.89	27,450.98	.00	14,682.0	2 U
	SCRS - Employer's Portion	102,537.00	9,810.28	71,288.37	.00	31,248.63	
511120		40,750.00	3,395.83	27,166.64	.00	13,583.3	6 U
511130	Workers Compensation-Employer Cost	16,360.00	1,189.56	9,747.51	.00	6,612.4	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	201,780.00	18,345.56	135,653.50	.00	66,126.5	0
520300	Professional Services	5,000.00	.00	5,000.00	.00	.0	0 U
520710	Software Subscriptions	2,629.00	.00	.00	.00	2,629.0	U C
TOTAL	SERVICES	7,629.00	.00	5,000.00	.00	2,629.0	0
521000	Office Supplies	2,000.00	42.25	466.91	.00	1,533.0	9 U
521100	Duplicating	500.00	31.96	396.31	.00	103.6	
TOTAL	SUPPLIES	2,500.00	74.21	863.22	.00	1,636.7	8
524000	Building Insurance	434.00	.00	444.67	.00	-10.6	7 U
524201	General Tort Liability Insurance	2,954.00	.00	2,813.00	.00	141.0	O U
524202	Surety Bonds	325.00	-116.00	384.00	.00	-59.0	U C
TOTAL	INSURANCE	3,713.00	-116.00	3,641.67	.00	71.3	3
525000	Telephone	1,698.00	290.46	1,278.08	.00	419.93	2 U
525021	Smart Phone Charges	3,500.00	.00	1,445.53	2,034.47	20.0	O U
525041	E-mail Service Charges	2,155.00	.00	2,064.20	.00	90.8	U C
TOTAL	COMMUNICATION CHARGES	7,353.00	290.46	4,787.81	2,034.47	530.7	2
525100	Postage	250.00	3.82	67.89	.00	182.1	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	3.82	67.89	.00	182.1	1
525210	Conference, Meeting & Training Exp.	8,275.00	195.00	2,665.51	.00	5,609.4	9 U
525230	Subscriptions, Dues, & Books	3,500.00	.00	2,400.00	.00	1,100.0	O U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.0	O U
525250	Motor Pool Reimbursement	1,500.00	.00	445.22	.00	1,054.7	3 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,275.00	195.00	5,510.73	.00	8,764.2	7

County of Lexington, SC RUN DATE: 03/26/2025 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 5

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

PRED ORG: 100000 General Administrative Division ORG: 101200 County Administrator

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525300 Util / Administration Building	13,500.00	1,214.37	8,902.49	.00	4,597.51 U
TOTAL UTILITIES	13,500.00	1,214.37	8,902.49	.00	4,597.51
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	.00	572.43	.00	2,272.57 U
TOTAL CAPITAL OUTLAY	2,845.00	.00	572.43	.00	2,272.57
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	885,995.00 52,215.00	71,202.60 1,661.86	568,790.92 29,346.24	.00 2,034.47	317,204.08 20,834.29
NET	-938,210.00	-72,864.46	-598,137.16	-2,034.47	-338,038.37

REPORT FGRBDSC FISCAL YEAR: 25

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG: 100000 General Administrative Division ORG: 101300 County Attorney

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
520500 Legal Services	454,056.00	11,994.20	179,687.65	33,724.84	240,643.51	U
TOTAL SERVICES	454,056.00	11,994.20	179,687.65	33,724.84	240,643.51	
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	11,994.20	250,836.49	33,724.84	244,189.67	
NET	-528,751.00	-11,994.20	-250,836.49	-33,724.84	-244,189.67	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 7

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	674,469.00	46,033.55	435,658.33	.00	238,810.6	7 U
510200	Overtime	104.00	.00	103.14	.00	•	6 U
TOTAL	EARNINGS ACCOUNTS	674,573.00	46,033.55	435,761.47	.00	238,811.5	3
511112	FICA - Employer's Portion	44,123.00	3,290.41	31,263.30	.00	12,859.7	0 U
511113	SCRS - Employer's Portion	101,048.00	7,567.95	75,500.49	.00	25,547.5	1 U
511120	Employee Insurance-Employer Portion	73,350.00	6,112.50	48,900.00	.00	24,450.0	0 U
511130	Workers Compensation-Employer Cost	5,463.00	142.72	1,352.45	.00	4,110.5	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	975.89	975.89	.00	-975.8	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	223,984.00	18,089.47	157,992.13	.00	65,991.8	7
520300	Professional Services	4,150.00	.00	3,650.00	500.00	.0	0 U
520303	Accounting/Auditing Services	74,939.00	.00	74,938.80	.00	.2	0 U
520702	Technical Currency & Support	123,472.00	.00	11,332.88	98,382.79	13,756.3	3 U
520710	Software Subscriptions	48,822.00	.00	48,822.00	.00	.0	0 U
520800	Outside Printing	6,708.00	1,764.54	3,740.58	.00	2,967.4	2 U
TOTAL	SERVICES	258,091.00	1,764.54	142,484.26	98,882.79	16,723.9	5
521000	Office Supplies	5,000.00	161.24	3,553.57	520.00	926.4	3 U
521100	Duplicating	2,700.00	158.76	1,217.09	.00	1,482.9	1 U
521200	Operating Supplies	4,000.00	.00	3,704.15	.00	295.8	5 U
TOTAL	SUPPLIES	11,700.00	320.00	8,474.81	520.00	2,705.1	9
524000	Building Insurance	690.00	.00	690.08	.00	0	8 U
524201	General Tort Liability Insurance	1,381.00	.00	1,381.00	.00	.0	0 U
524202	Surety Bonds	425.00	.00	.00	.00	425.0	0 U
TOTAL	INSURANCE	2,496.00	.00	2,071.08	.00	424.9	2
525000	Telephone	1,650.00	277.64	1,101.74	.00	548.2	6 U
525021	Smart Phone Charges	1,080.00	.00	640.88	439.12	.0	0 U
525041	E-mail Service Charges	4,085.00	.00	4,085.40	.00	4	0 U
TOTAL	COMMUNICATION CHARGES	6,815.00	277.64	5,828.02	439.12	547.8	6
525100	Postage	5,557.00	498.86	4,702.01	.00	854.9	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,557.00	498.86	4,702.01	.00	854.9	9

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	4,713.00 1,287.00 100.00	.00 .00 .00	2,273.29 1,187.00 .00	.00 100.00 .00	2,439.71 .00 100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	.00	3,460.29	100.00	2,539.71	
525300	Util / Administration Building	16,500.00	1,457.24	10,682.93	.00	5,817.07	U
TOTAL	UTILITIES	16,500.00	1,457.24	10,682.93	.00	5,817.07	
540000 5AP008 5AQ008	Small Tools & Minor Equipment (2) B&W Network Printers (F1) -Repl (2) All-In-One Computers - Rpl	500.00 2,872.00 2,756.00	.00	61.18 2,871.88 .00	.00 .00 .00	438.82 .12 2,756.00	U
TOTAL	CAPITAL OUTLAY	6,128.00	.00	2,933.06	.00	3,194.94	
TOTAL (101400 TOTAL TOTAL	ORGANIZATION Finance PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	898,557.00 313,387.00	64,123.02 4,318.28	593,753.60 180,636.46	.00 99,941.91	304,803.40 32,808.63	
NET		-1,211,944.00	-68,441.30	-774,390.06	-99,941.91	-337,612.03	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	358,238.00	28,277.35	223,915.52	.00	134,322.4	8 U
510200	Overtime	22.00	.00	21.56	.00	. 4	4 U
TOTAL	EARNINGS ACCOUNTS	358,260.00	28,277.35	223,937.08	.00	134,322.9	2
511112	FICA - Employer's Portion	26,498.00	2,025.11	16,116.31	.00	10,381.6	9 U
511113	SCRS - Employer's Portion	57,109.00	5,248.30	39,289.08	.00	17,819.9	2 U
511120	Employee Insurance-Employer Portion	57,050.00	4,754.17	38,033.36	.00	19,016.6	4 U
511130	Workers Compensation-Employer Cost	2,912.00	251.62	1,946.51	.00	965.4	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	143,569.00	12,279.20	95,385.26	.00	48,183.7	4
520702	Technical Currency & Support	38,647.00	.00	36,730.00	.00	1,917.0	0 U
TOTAL	SERVICES	38,647.00	.00	36,730.00	.00	1,917.0	0
521000	Office Supplies	900.00	171.25	713.16	.00	186.8	4 U
521100	Duplicating	5,500.00	411.89	3,818.06	488.16	1,193.7	
	Operating Supplies	550.00	48.10	57.24	.00	492.7	
TOTAL	SUPPLIES	6,950.00	631.24	4,588.46	488.16	1,873.3	8
524000	Building Insurance	275.00	.00	143.19	.00	131.8	1 U
524201	General Tort Liability Insurance	1,419.00	.00	1,201.00	.00	218.0	0 U
TOTAL	INSURANCE	1,694.00	.00	1,344.19	.00	349.8	1
525000	Telephone	1,958.00	284.06	1,127.42	.00	830.5	8 U
525021	Smart Phone Charges	1,476.00	.00	856.35	619.65	.0	0 U
525041	E-mail Service Charges	2,391.00	.00	2,162.26	.00	228.7	4 U
TOTAL	COMMUNICATION CHARGES	5,825.00	284.06	4,146.03	619.65	1,059.3	2
525100	Postage	1,500.00	30.53	659.07	.00	840.9	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	30.53	659.07	.00	840.9	3
525210	Conference, Meeting & Training Exp.	1,593.00	.00	1,737.00	.00	-144.0	
525230	Subscriptions, Dues, & Books	1,840.00	.00	1,389.93	.00	450.0	7 U
525240	Personal Mileage Reimbursement	150.00	88.20	149.18	.00		2 U
525250	Motor Pool Reimbursement	150.00	.00	30.20	.00	119.8	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,733.00	88.20	3,306.31	.00	426.6	9

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525300 Util / Administration Building	8,500.00	728.63	5,341.48	.00	3,158.52 U
TOTAL UTILITIES	8,500.00	728.63	5,341.48	.00	3,158.52
540000 Small Tools & Minor Equipment 5AM008 (1) Electronic Signature Software 5AQ009 (2) Laptops (F3) - Rpl 5AQ010 (3) Computers (F1A) - Rpl TOTAL CAPITAL OUTLAY	400.00 1,289.00 3,124.00 4,134.00	.00	154.07 .00 .00 4,131.28 4,285.35	.00	245.93 U 1,289.00 U 3,124.00 U 2.72 U 4,661.65
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	501,829.00 75,796.00	40,556.55 1,762.66	319,322.34 60,400.89	.00 1,107.81	182,506.66 14,287.30
NET	-577 , 625.00	-42,319.21	-379,723.23	-1,107.81	-196,793.96

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 11

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	285,381.00	21,424.19	183,617.00	.00	101,764.0	0 U
510199	Special Overtime	193.00	.00	192.09	.00	.9	1 U
TOTAL	EARNINGS ACCOUNTS	285,574.00	21,424.19	183,809.09	.00	101,764.9	1
511112	FICA - Employer's Portion	18,738.00	1,539.38	13,319.48	.00	5,418.5	2 U
511113	SCRS - Employer's Portion	40,445.00	3,976.33	32,287.25	.00	8,157.7	5 U
511120	Employee Insurance-Employer Portion	48,900.00	4,075.00	32,600.00	.00	16,300.0	0 U
511130	Workers Compensation-Employer Cost	5,770.00	526.15	4,388.65	.00	1,381.3	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	113,853.00	10,116.86	82,595.38	.00	31,257.6	2
	Contracted Maintenance	4,096.00	.00	1,746.24	600.00	1,749.7	6 U
	Contracted Services	17,636.00	1,388.73	11,867.05	5,768.95	.0	0 U
520233	Towing Service	150.00	.00	.00	.00	150.0	0 U
520702	Technical Currency & Support	384.00	.00	.00	.00	384.0	0 U
TOTAL	SERVICES	22,266.00	1,388.73	13,613.29	6,368.95	2,283.7	6
521000	Office Supplies	500.00	152.14	499.91	.00	.0	9 U
521001	Print Shop Supplies	5,500.00	30.65	3,763.92	66.59	1,669.4	9 U
521100	Duplicating	420.00	10.94	314.14	.00	105.8	6 U
521200	Operating Supplies	3,500.00	582.20	2,257.86	.00	1,242.1	4 U
TOTAL	SUPPLIES	9,920.00	775.93	6,835.83	66.59	3,017.5	8
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522100	Heavy Equip Repairs & Maintenance	1,500.00	.00	299.75	.00	1,200.2	5 U
522200	Small Equip Repairs & Maintenance	300.00	.00	85.60	.00	214.4	0 U
522300	Vehicle Repairs & Maintenance	2,000.00	6.63	63.94	191.69	1,744.3	7 U
TOTAL	REPAIRS & MAINTENANCE	4,300.00	6.63	449.29	191.69	3,659.0	2
523200	Equipment Rental	23,713.00	1,865.01	15,217.75	8,335.97	159.2	8 U
TOTAL	RENTALS	23,713.00	1,865.01	15,217.75	8,335.97	159.2	8
524000	Building Insurance	1,477.00	.00	1,415.72	.00	61.2	8 U
524100	Vehicle Insurance	2,460.00	.00	3,690.00	.00	-1,230.0	0 U
524101	Comprehensive Insurance	739.00	.00	432.21	.00	306.7	9 U
524201	General Tort Liability Insurance	1,188.00	.00	1,131.00	.00	57.0	0 U
524202	Surety Bonds	65.00	.00	.00	.00	65.0	0 U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

TIME: 11:58 AM PAGE: 12

RUN DATE: 03/26/2025

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	3
525021	Telephone GPS Monitoring Charges Smart Phone Charges E-mail Service Charges	954.00 673.00 630.00 1,223.00	162.54 54.42 .00	645.12 435.36 285.45 1,330.13	.00 237.64 344.55 .00		U 0
TOTAL	COMMUNICATION CHARGES	3,480.00	216.96	2,696.06	582.19	201.75	5
525100 525101	Postage Postage Permits	150.00 150.00	.00	59.95 .00	.00	90.05 150.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	59.95	.00	240.05	5
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	1,665.75	8,700.16	.00	2,299.84	4 U
TOTAL	UTILITIES	11,000.00	1,665.75	8,700.16	.00	2,299.84	4
525400	Gas, Fuel, & Oil	5,130.00	507.73	2,792.60	.00	2,337.40) U
TOTAL	FUEL EXPENDITURES	5,130.00	507.73	2,792.60	.00	2,337.40)
525600	Uniforms & Clothing	1,410.00	315.41	1,417.00	.00	-7.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,410.00	315.41	1,417.00	.00	-7.00)
528202 528203 528204	Duplicating Inventory Clearing Parts/Oil Inventory Clearing Outside Agency Inventory Clearing Over the Counter Sales Clearing Diesel Fuel Additive Inv. Clearing Inventory Clearing Budget Control	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 -25,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0 U 0 U 0 U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00)
540000 5AQ011	Small Tools & Minor Equipment Warehouse Upgrades (Lighting)	750.00 5,262.00	218.75	697.04 4,926.94	.00	52.96 335.06	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM

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

PRED ORG: 100000 General Administrative Division

ORG: 101420 Central Stores

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AQ012 (2) Folding Chair Dollies 5AQ013 (20) Folding Tables (6ft Black) 5AQ014 (100) Metal Folding Chairs (Black) 5AQ015 (1) Truck 1/2 Ton - Rpl 5AQ016 (1) Optiplex 7410 - Rpl 5AQ017 (1) Laptop (F3) w/Dock Station &Bag 5AQ018 (1) Envelope Fusing Unit	1,175.00 1,195.00 4,445.00 48,000.00 1,410.00 1,562.00 5,885.00	.00 .00 .00 .00 .00	1,008.13 898.80 4,415.18 .00 1,409.21 1,549.91 5,885.00	.00 .00 .00 .00 .00	166.87 U 296.20 U 29.82 U 48,000.00 U .79 U 12.09 U
TOTAL CAPITAL OUTLAY	69,684.00	218.75	20,790.21	.00	48,893.79
TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	399,427.00 157,382.00	31,541.05 6,960.90	266,404.47 79,241.07	.00 15,545.39	133,022.53 62,595.54
NET	-556,809.00	-38,501.95	-345,645.54	-15,545.39	-195,618.07

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 14

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	505,795.00	34,640.22	295,910.88	.00	209,884.1	2 U
510300	Part Time	45,873.00	3,726.40	30,830.87	.00	15,042.1	3 U
TOTAL	EARNINGS ACCOUNTS	551,668.00	38,366.62	326,741.75	.00	224,926.2	5
511112	FICA - Employer's Portion	38,867.00	2,790.11	23,864.28	.00	15,002.7	2 U
511113	SCRS - Employer's Portion	85,974.00	7,120.87	56,034.84	.00	29,939.1	6 U
511120	Employee Insurance-Employer Portion	65,200.00	5,433.33	43,466.64	.00	21,733.3	6 U
511130	Workers Compensation-Employer Cost	3,872.00	451.85	3,497.86	.00	374.1	4 U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,519.40	.00	-1,519.4	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	193,913.00	15,796.16	128,383.02	.00	65,529.9	8
	Professional Services	30,000.00	.00	3,470.63	20,000.00	6,529.3	
520400	Advertising & Publicity	4,000.00	.00	.00	.00	4,000.0	0 U
520702		13,500.00	8,561.40	8,561.40	.00	4,938.6	0 U
520800	Outside Printing	1,500.00	.00	315.65	.00	1,184.3	5 U
TOTAL	SERVICES	49,000.00	8,561.40	12,347.68	20,000.00	16,652.3	2
	Office Supplies	3,500.00	614.71	3,298.03	.00	201.9	
521100		4,500.00	576.90	3,741.28	.00	758.7	
	Operating Supplies	2,800.00	161.98	356.07	.00	2,443.9	3 U
521218	Recuitment Supplies	1,500.00	.00	.00	.00	1,500.0	0 U
TOTAL	SUPPLIES	12,300.00	1,353.59	7,395.38	.00	4,904.6	2
524000	Building Insurance	268.00	.00	372.75	.00	-104.7	5 U
524201	General Tort Liability Insurance	1,314.00	.00	1,291.00	.00	23.0	0 U
TOTAL	INSURANCE	1,582.00	.00	1,663.75	.00	-81.7	5
	Telephone	2,168.00	322.50	1,279.92	.00	888.0	
	Smart Phone Charges	1,320.00	.00	641.34	654.66	24.0	0 U
525041	E-mail Service Charges	3,460.00	.00	2,718.73	.00	741.2	7 U
TOTAL	COMMUNICATION CHARGES	6,948.00	322.50	4,639.99	654.66	1,653.3	5
525100	Postage	800.00	69.90	630.77	.00	169.2	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	69.90	630.77	.00	169.2	3

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

TIME: 11:58 AM PAGE: 15

RUN DATE: 03/26/2025

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	4 U
525221	Employee Training-Staff Development	20,000.00	.00	.00	.00	20,000.00	
525230		4,125.00	888.43	1,522.33	.00	2,602.67	
525240	± , , , , , , , , , , , , , , , , , , ,	302.00	.00	.00	.00	302.00	
525250	2	350.00	.00	.00	.00	350.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	39,777.00	888.43	1,920.89	.00	37,856.11	l
525300	Util / Administration Building	8,300.00	716.47	5,252.42	.00	3,047.58	3 U
TOTAL	UTILITIES	8,300.00	716.47	5,252.42	.00	3,047.58	3
525700	Employee Service Awards	84,027.00	7,883.20	13,658.38	.00	70,368.62	2 U
TOTAL	Incentive Expenses	84,027.00	7,883.20	13,658.38	.00	70,368.62	2
540000	Small Tools & Minor Equipment	750.00	.00	26.74	42.80	680.46	6 U
540010	Minor Software	9,086.00	.00	.00	.00	9,086.00) U
5AN013	(1) Printer (F3) w/Add Tray - Rpl	1,421.00	.00	.00	.00	1,421.00) U
5AQ020	(1) Printer (P1) - Rpl	1,436.00	.00	.00	1,435.94	.06	6 U
5AQ021	(1) Monitor (MI13) - Rpl	727.00	.00	731.88	.00	-4.88	3 U
5AQ444	(3) Laptop Dock I	620.00	.00	.00	.00	620.00) U
5AQ445	(2) Laptops (F3)-Rpl	2,756.00	.00	.00	.00	2,756.00) U
TOTAL	CAPITAL OUTLAY	16,796.00	.00	758.62	1,478.74	14,558.64	1
	ORGANIZATION						
101500	Human Resources						
TOTAL	PERSONAL SERVICES	745,581.00	54,162.78	455,124.77	.00	290,456.23	
TOTAL	GENERAL OPERATING EXPENDITURES	219,530.00	19,795.49	48,267.88	22,133.40	149,128.72	2
NET		-965,111.00	-73,958.27	-503,392.65	-22,133.40	-439,584.95	5

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 16

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	480,156.00	36,221.18	258,747.76	.00	221,408.2	4 U
TOTAL	EARNINGS ACCOUNTS	480,156.00	36,221.18	258,747.76	.00	221,408.2	4
511112	1 2	37,558.00	2,667.32	19,064.91	.00	18,493.0	
	SCRS - Employer's Portion	85,256.00	6,722.68	45,582.34	.00	39,673.6	
	Employee Insurance-Employer Portion	65,200.00	5,433.33	43,466.64	.00	21,733.3	
511130	Workers Compensation-Employer Cost	3,878.00	325.28	2,558.78	.00	1,319.2	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	191,892.00	15,148.61	110,672.67	.00	81,219.3	3
520300	Professional Services	2,000.00	.00	.00	.00	2,000.0	O U
520400	Advertising & Publicity	330.00	.00	.00	.00	330.0) U
520702	Technical Currency & Support	32,385.00	341.41	32,382.57	.00	2.4	3 U
520703	Computer Hardware Maintenance	1,175.00	.00	1,160.00	.00	15.0) U
	Software Subscriptions	4,650.00	.00	3,068.83	.00	1,581.1	7 U
TOTAL	SERVICES	40,540.00	341.41	36,611.40	.00	3,928.6)
521000	Office Supplies	5,500.00	333.98	3,279.85	350.00	1,870.1	5 U
521100	Duplicating	760.00	1.17	19.05	.00	740.9	
321100	Dupiledeing	700.00	±•±/	13.00	• 0 0	/ 10 • 3	, 0
TOTAL	SUPPLIES	6,260.00	335.15	3,298.90	350.00	2,611.1)
524000	Building Insurance	338.00	.00	328.31	.00	9.6	9 U
524201	General Tort Liability Insurance	1,219.00	.00	1,161.00	.00	58.0) U
524202	Surety Bonds	50.00	.00	.00	.00	50.0) U
TOTAL	INSURANCE	1,607.00	.00	1,489.31	.00	117.6	9
525000	Telephone	1,927.00	324.64	1,288.48	.00	638.5	2 U
525004	WAN Service Charges	480.00	38.01	38.01	441.99	.0	0 U
525021		1,416.00	45.79	543.67	284.33	588.0	
525041	E-mail Service Charges	1,793.00	.00	1,921.65	.00	-128.6	5 U
TOTAL	COMMUNICATION CHARGES	5,616.00	408.44	3,791.81	726.32	1,097.8	7
525100	Postage	700.00	12.95	118.87	.00	581.1	3 U
	Other Parcel Delivery Service	100.00	.00	.00	.00	100.0) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	12.95	118.87	.00	681.1	3

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 Conference, Meeting & Training E	xp. 20,352.00	1,044.45	13,591.90	.00	6,760.10	U
525230 Subscriptions, Dues, & Books	3,577.00	967.00	2,309.87	.00	1,267.13	U
525240 Personal Mileage Reimbursement	685.00	.00	.00	.00	685.00	U
525250 Motor Pool Reimbursement	1,000.00	.00	192.19	.00	807.81	. U
TOTAL TRAINING AND TRAVEL EXPENDITURES	25,614.00	2,011.45	16,093.96	.00	9,520.04	!
525300 Util / Administration Building	8,190.00	728.63	5,341.48	.00	2,848.52	. U
TOTAL UTILITIES	8,190.00	728.63	5,341.48	.00	2,848.52	
540000 Small Tools & Minor Equipment	2,000.00	897.32	994.69	.00	1,005.31	. 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	591.36	.00	78.64	U
5AQ024 (1) Computer (F1A) - Rpl	1,378.00	.00	1,377.10	.00	.90	U (
5AQ025 (1) Statewide Aerial Imagery	5,997.00	.00	.00	5,997.00	.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	897.32	2,963.15	430,516.75	7,496.10	ı
TOTAL ORGANIZATION 101600 Planning & GIS						
TOTAL PERSONAL SERVICES	672,048.00	51,369.79	369,420.43	.00	302,627.57	
TOTAL GENERAL OPERATING EXPENDITURES	529,603.00	4,735.35	69,708.88	431,593.07	28,301.05	
NET	-1,201,651.00	-56,105.14	-439,129.31	-431,593.07	-330,928.62	:

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County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 18

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	137,467.50	1,081,027.35	.00	698,903.65	5 U
510200	Overtime	30.00	.00	29.35	.00	•	5 U
TOTAL	EARNINGS ACCOUNTS	1,779,961.00	137,467.50	1,081,056.70	.00	698,904.30)
511112	FICA - Employer's Portion	122,348.00	9,652.77	76,903.72	.00	45,444.28	3 U
511113	SCRS - Employer's Portion	282,066.00	25,489.16	190,103.40	.00	91,962.60) U
511120	Employee Insurance-Employer Portion	277,100.00	23,091.67	184,733.36	.00	92,366.64	1 U
511130	Workers Compensation-Employer Cost	34,994.00	3,009.93	23,779.76	.00	11,214.24	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	716,508.00	61,243.53	475,520.24	.00	240,987.76	5
520103	Landscaping/Ground Maintenance	34,975.00	1,700.00	10,330.00	16,860.00	7,785.00) U
520233	Towing Service	250.00	.00	90.00	.00	160.00	U C
520235	Derelict Mobile Home Removal	9,700.00	.00	.00	.00	9,700.00) U
520300	Professional Services	128,750.00	.00	5,035.01	23,714.24	100,000.75	5 U
520400	Advertising & Publicity	1,000.00	128.00	360.15	639.85	.00	U (
520702	Technical Currency & Support	16,413.00	.00	16,377.73	.00	35.27	7 U
520710	Software Subscriptions	22,821.00	.00	22,788.72	.00	32.28	3 U
TOTAL	SERVICES	213,909.00	1,828.00	54,981.61	41,214.09	117,713.30)
521000	Office Supplies	9,504.00	128.94	4,264.40	.00	5,239.60	
521100	Duplicating	5,700.00	460.43	3,324.11	1,047.95	1,327.94	
521200	Operating Supplies	4,750.00	211.33	211.33	.00	4,538.67	7 U
TOTAL	SUPPLIES	19,954.00	800.70	7,799.84	1,047.95	11,106.21	L
522300	Vehicle Repairs & Maintenance	11,000.00	533.51	3,238.71	631.43	7,129.86	5 U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	533.51	3,238.71	631.43	7,129.86	5
524000	Building Insurance	1,162.00	.00	1,382.96	.00	-220.96	
524100	Vehicle Insurance	9,225.00	.00	11,685.00	.00	-2,460.00	U C
524101	Comprehensive Insurance	2,560.00	.00	3,273.15	.00	-713.15	5 U
524201	General Tort Liability Insurance	4,384.00	.00	3,431.00	.00	953.00) U
TOTAL	INSURANCE	17,331.00	.00	19,772.11	.00	-2,441.11	L
525000	Telephone	6,107.00	1,188.89	5,068.99	.00	1,038.01	1 11
525004	WAN Service Charges	1,603.00	133.16	1,067.80	535.20	•) U
525006	GPS Monitoring Charges	3,266.00	253.96	2,031.68	816.32	418.00	
		.,		,			

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 19

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	14,262.00	.00	6,084.82	7,847.18	330.0	0 U
525041	E-mail Service Charges	10,215.00	.00	9,784.97	.00	430.0	3 U
525042	Sharepoint Service Charges	182.00	.00	.00	.00	182.0	0 U
TOTAL	COMMUNICATION CHARGES	35,635.00	1,576.01	24,038.26	9,198.70	2,398.0	4
525100	Postage	2,750.00	75.29	506.17	.00	2,243.8	3 U
	Other Parcel Delivery Service	150.00	.00	.00	.00	150.0	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,900.00	75.29	506.17	.00	2,393.8	3
525210	Conference, Meeting & Training Exp.	13,500.00	3,395.65	11,364.04	1,295.00	840.9	6 U
525230		3,910.00	.00	1,420.13	.00	2,489.8	
	Personal Mileage Reimbursement	168.00	.00	78.39	.00	89.6	
	Motor Pool Reimbursement	3,685.00	.00	1,979.11	.00	1,705.8	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,263.00	3,395.65	14,841.67	1,295.00	5,126.3	3
525300	Util / Administration Building	40,200.00	3,643.13	26,707.38	.00	13,492.6	2 U
TOTAL	UTILITIES	40,200.00	3,643.13	26,707.38	.00	13,492.6	2
525400	Gas, Fuel, & Oil	41,134.00	1,810.84	14,764.20	.00	26,369.8	0 U
TOTAL	FUEL EXPENDITURES	41,134.00	1,810.84	14,764.20	.00	26,369.8	0
525600	Uniforms & Clothing	3,800.00	1,753.46	1,753.46	1,815.82	230.7	2 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,800.00	1,753.46	1,753.46	1,815.82	230.7	2
526500	Licenses & Permits	2,100.00	.00	.00	.00	2,100.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	2,100.00	.00	.00	.00	2,100.0	0
540000	Small Tools & Minor Equipment	5,383.00	357.06	976.54	83.00	4,323.4	6 U
540010	Minor Software	1,103.00	.00	230.04	.00	872.9	6 U
5AN024	(1) Roll Scanner 44" - Rpl	18,454.00	.00	.00	.00	18,454.0	0 U
5AN027	(1) BluePrince Permitting Sys Rpl	199,460.00	1,780.44	46,664.51	32,141.29	120,654.2	0 U
	(1) 65" Aquos Board - Repl	9,665.00	.00	.00	.00	9,665.0	0 U
5AQ027	(16) Computer/Monitor (F1A) - Rpl	22,048.00	.00	.00	.00	22,048.0	0 U
5AQ028	(1) Laptop (F3) - Rpl	1,562.00	.00	.00	.00	1,562.0	0 U
5AQ029	(2) Ipads (F11) w/Accessories - Rpl	1,106.00	.00	.00	.00	1,106.0	0 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 20

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5AQ030	(2) Vehicles - SUV AWD - Rpl	68,220.00	.00	.00	.00	68,220.00 U	J
5AQ031	(2) Computer/Monitors (F1A)	3,140.00	.00	.00	.00	3,140.00 U	
5AQ032	(1) Ipad (F11) 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	2,137.50	50,832.23	32,224.29	285,809.48	
812400	Op Trn to Urban Entitlement Com Dev	50,000.00	.00	50,000.00	.00	.00 U	J
812401	Op Trn to HOME Program	50,000.00	.00	50,000.00	.00	.00 U	J
815712	Op Trn to Elevate LexCoSC	3,108.00	.00	3,108.00	.00	.00 U	J
TOTAL	OPERATING TRANSFERS OUT	103,108.00	.00	103,108.00	.00	.00	
TOTAL (ORGANIZATION						
101610	Community Development						
TOTAL	PERSONAL SERVICES	2,496,469.00	198,711.03	1,556,576.94	.00	939,892.06	
TOTAL	GENERAL OPERATING EXPENDITURES	778,092.00	17,554.09	219,235.64	87,427.28	471,429.08	
TOTAL	OTHER FINANCING (SOURCES) USES	103,108.00	.00	103,108.00	.00	.00	
NET		-3,377,669.00	-216,265.12	-1,878,920.58	-87,427.28	-1,411,321.14	

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 21

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development COAS: FUND:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	759,795.00	57,056.60	480,004.46	.00	279,790.5	4 U
510200	Overtime	3,044.00	132.74	3,176.60	.00	-132.6	
TOTAL	EARNINGS ACCOUNTS	762,839.00	57,189.34	483,181.06	.00	279,657.9	4
511112	FICA - Employer's Portion	50,544.00	4,143.84	35,040.95	.00	15,503.0	5 U
511113	SCRS - Employer's Portion	116,730.00	10,429.23	85,146.27	.00	31,583.7	3 U
	Employee Insurance-Employer Portion	97,800.00	8,150.00	65,200.00	.00	32,600.0	0 U
511130	Workers Compensation-Employer Cost	17,651.00	1,415.32	12,000.38	.00	5,650.6	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	282,725.00	24,138.39	197,387.60	.00	85,337.4	0
520200	Contracted Services	2,000.00	.00	866.78	633.22	500.0	0 U
520233	Towing Service	300.00	.00	.00	.00	300.0	0 U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.0	0 U
520702	Technical Currency & Support	3,113.00	.00	3,109.75	.00	3.2	5 U
TOTAL	SERVICES	5,613.00	.00	3,976.53	633.22	1,003.2	5
521000	Office Supplies	1,965.00	12.72	976.49	.81	987.7	0 U
521100	Duplicating	1,150.00	84.00	625.33	.00	524.6	7 U
521200	Operating Supplies	1,930.00	.00	117.70	.00	1,812.3	0 U
521215	Air Quality Supplies	1,500.00	.00	.00	.00	1,500.0	0 U
TOTAL	SUPPLIES	6,545.00	96.72	1,719.52	.81	4,824.6	7
522300	Vehicle Repairs & Maintenance	4,000.00	.00	2,510.37	430.91	1,058.7	2 U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	.00	2,510.37	430.91	1,058.7	2
524000	Building Insurance	1,208.00	.00	.00	.00	1,208.0	0 U
524100	Vehicle Insurance	3,690.00	.00	3,075.00	.00	615.0	0 U
524101	Comprehensive Insurance	3,010.00	.00	865.32	.00	2,144.6	8 U
524201	General Tort Liability Insurance	4,384.00	.00	2,181.00	.00	2,203.0	0 U
TOTAL	INSURANCE	12,292.00	.00	6,121.32	.00	6,170.6	8
525000	Telephone	1,920.00	412.82	1,614.20	.00	305.8	0 U
525004	WAN Service Charges	480.00	.00	472.78	7.22	.0	0 U
525006	GPS Monitoring Charges	1,306.00	90.70	725.60	488.40	92.0	0 U
	Smart Phone Charges	4,776.00	.00	3,121.83	1,654.17	.0	0 U
525041	E-mail Service Charges	3,249.00	.00	3,235.00	.00	14.0	0 U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development COAS: FUND:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525042	Sharepoint Service Charges	91.00	.00	.00	.00	91.00	U
TOTAL	COMMUNICATION CHARGES	11,822.00	503.52	9,169.41	2,149.79	502.80)
525100	Postage	1,000.00	.00	154.23	.00	845.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	.00	154.23	.00	845.77	
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	13,435.00 2,775.00 101.00 1,340.00	1,295.00 1,845.00 .00	5,603.41 2,025.00 .00 1,435.23	1,295.00 .00 .00	6,536.59 750.00 101.00 -95.23) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,651.00	3,140.00	9,063.64	1,295.00	7,292.36	;
525300	Util / Administration Building	2,310.00	242.87	1,780.50	.00	529.50	U
TOTAL	UTILITIES	2,310.00	242.87	1,780.50	.00	529.50	ļ
525400	Gas, Fuel, & Oil	11,065.00	830.53	7,436.97	.00	3,628.03	U
TOTAL	FUEL EXPENDITURES	11,065.00	830.53	7,436.97	.00	3,628.03	į
525600	Uniforms & Clothing	2,000.00	75.59	418.87	799.41	781.72	. U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	75.59	418.87	799.41	781.72	
526500	Licenses & Permits	2,035.00	2,035.00	2,035.00	.00	.00) U
TOTAL	LICENSES, FEES, & PERMITS	2,035.00	2,035.00	2,035.00	.00	.00	Į
5AN028	Small Tools & Minor Equipment Minor Software Tracking Software-Mun Strmwtr Sewer 4th Floor Renovations Phase 2 (1) Laptop (F5) - Rpl (2) Computers (F2) - Rpl (6) Computers (F1A) - Rpl (1) Ipad (F11) w/Case - Rpl	72.00 1,336.00 10,000.00 2,095.00 2,530.00 2,860.00 8,268.00 392.00	.00 .00 .00 .00 .00	.00 129.41 .00 .00 .00 .00	.00 .00 .00 .00 .00	72.00 1,206.59 10,000.00 2,095.00 2,530.00 2,860.00 8,268.00 392.00	U ()
TOTAL	CAPITAL OUTLAY	27,553.00	.00	129.41	.00	27,423.59	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development COAS: FUND:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION nd Development RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,045,564.00 103,886.00	81,327.73 6,924.23	680,568.66 44,515.77	.00 5,309.14	364,995. 54,061.	
NET		-1,149,450.00	-88,251.96	-725,084.43	-5,309.14	-419,056.	43

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 24

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

ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	645,146.00	50,028.63	408,605.34	.00	236,540.6	6 U
510200	Overtime	5,000.00	959.41	5,599.87	.00	-599.8	7 U
TOTAL	EARNINGS ACCOUNTS	650,146.00	50,988.04	414,205.21	.00	235,940.7	9
511112	FICA - Employer's Portion	42,915.00	3,632.81	29,938.83	.00	12,976.1	7 U
511113	SCRS - Employer's Portion	98,600.00	9,463.40	72,625.20	.00	25,974.8	0 U
	Employee Insurance-Employer Portion	104,320.00	8,693.33	69,546.64	.00	34,773.3	6 U
511130	Workers Compensation-Employer Cost	2,791.00	251.60	2,057.21	.00	733.7	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	248,626.00	22,041.14	174,167.88	.00	74,458.1	2
520200	Contracted Services	116,330.00	3,269.61	79,598.33	32,786.71	3,944.9	6 U
	Technical Currency & Support	82,513.00	.00	82,513.00	.00	•	0 U
TOTAL	SERVICES	198,843.00	3,269.61	162,111.33	32,786.71	3,944.9	6
521000	Office Supplies	9,000.00	.00	8,659.12	.00	340.8	8 U
	Duplicating	700.00	85.35	571.14	.00	128.8	
TOTAL	SUPPLIES	9,700.00	85.35	9,230.26	.00	469.7	4
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.0	0 U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.0	0
524000	Building Insurance	746.00	.00	623.44	.00	122.5	6 U
524001	Burglary Insurance	294.00	.00	.00	.00	294.0	0 U
	Crime Insurance	289.00	.00	285.00	.00	4.0	0 U
	General Tort Liability Insurance	1,471.00	.00	1,401.00	.00	70.0	0 U
524202	Surety Bonds	733.00	.00	.00	.00	733.0	0 U
TOTAL	INSURANCE	3,533.00	.00	2,309.44	.00	1,223.5	6
525000	Telephone	4,650.00	639.80	2,504.90	.00	2,145.1	0 U
525041	E-mail Service Charges	3,904.00	.00	4,204.78	.00	-300.7	8 U
TOTAL	COMMUNICATION CHARGES	8,554.00	639.80	6,709.68	.00	1,844.3	2
525100	Postage	300,000.00	23,655.80	267,719.92	13,537.27	18,742.8	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300,000.00	23,655.80	267,719.92	13,537.27	18,742.8	1

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

ORG: 101700 Treasurer

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	4,050.00 1,089.00	.00	2,848.53 1,054.00	.00	1,201.47 U 35.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	5,139.00	.00	3,902.53	.00	1,236.47
525300 Util / Administration Building	17,640.00	1,457.24	10,682.93	.00	6,957.07 U
TOTAL UTILITIES	17,640.00	1,457.24	10,682.93	.00	6,957.07
540000 Small Tools & Minor Equipment 5AQ039 (9) Computers (F1A) - Rpl 5AQ040 (2) Printers (F1) w/550 Sheet Tray	750.00 12,402.00 3,920.00	.00 .00 .00	288.85 12,393.80 .00	.00 .00 .00	461.15 U 8.20 U 3,920.00 U
TOTAL CAPITAL OUTLAY	17,072.00	.00	12,682.65	.00	4,389.35
TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	898,772.00 561,231.00	73,029.18 29,107.80	588,373.09 475,348.74	.00 46,323.98	310,398.91 39,558.28
NET	-1,460,003.00	-102,136.98	-1,063,721.83	-46,323.98	-349,957.19

AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM PAGE: 26

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	723,466.00	45,507.99	445,995.65	.00	277,470.35	U
TOTAL	EARNINGS ACCOUNTS	723,466.00	45,507.99	445,995.65	.00	277,470.35)
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	50,588.00 116,431.00 122,250.00 4,290.00	3,194.32 8,446.29 10,187.50 328.24	31,669.27 77,640.39 81,500.00 2,927.35	.00 .00 .00	18,918.73 38,790.61 40,750.00 1,362.65	. U
TOTAL	PAYROLL FRINGE ACCOUNTS	293,559.00	22,156.35	193,737.01	.00	99,821.99	,
520200 520212 520702	Contracted Services Watercraft Valuation Services Technical Currency & Support	60,508.00 25,820.00 120,151.00	2,616.03 .00 2,533.40	34,837.92 3,340.59 103,895.38	25,670.08 22,479.41 8,694.30) U
TOTAL	SERVICES	206,479.00	5,149.43	142,073.89	56,843.79	7,561.32	
521000 521100 521216	Office Supplies Duplicating Tax Forms and Supplies	4,000.00 13,000.00 6,500.00	129.87 1,336.71 .00	2,036.33 9,882.47 .00	.00 .00 6,500.00	1,963.67 3,117.53	
TOTAL	SUPPLIES	23,500.00	1,466.58	11,918.80	6,500.00	5,081.20	1
524000 524201	Building Insurance General Tort Liability Insurance	484.00 1,516.00	.00	542.46 1,571.00	.00	-58.46 -55.00	
TOTAL	INSURANCE	2,000.00	.00	2,113.46	.00	-113.46	i
525000 525021 525041	Telephone Smart Phone Charges E-mail Service Charges	9,500.00 1,440.00 3,877.00	1,657.73 81.60 .00	7,808.63 570.90 6,736.22	.00 869.10 .00	1,691.37 .00 -2,859.22) U
TOTAL	COMMUNICATION CHARGES	14,817.00	1,739.33	15,115.75	869.10	-1,167.85	j
525100	Postage	3,200.00	295.47	3,934.83	.00	-734.83	; U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,200.00	295.47	3,934.83	.00	-734.83	}
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	3,400.00 5,075.00 100.00 290.00	.00 .00 .00	450.00 2,403.52 .00 .00	.00 2,671.48 .00 .00	2,950.00 .00 100.00 290.00) U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 27

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,865.00	.00	2,853.52	2,671.48	3,340.00	
525300	Util / Administration Building	16,100.00	1,457.24	10,682.93	.00	5,417.07	U
TOTAL	UTILITIES	16,100.00	1,457.24	10,682.93	.00	5,417.07	
540000 5AG021 5AQ041 5AQ042 5AQ429	Small Tools & Minor Equipment Document Mgmt & Workflow Proj. (9) Computers (F1A) - Rpl (1) Printer (P1) w/2 Add Trays -Rpl Camera Project CAPITAL OUTLAY	750.00 31,138.00 12,402.00 2,008.00 3,500.00 49,798.00	.00	.00 2,619.60 12,393.80 .00 .00	.00 6,089.20 .00 .00 3,500.00 9,589.20	750.00 22,429.20 8.20 2,008.00 .00 25,195.40	U U U
TOTAL O	RGANIZATION Auditor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,017,025.00 324,759.00 -1,341,784.00	67,664.34 10,108.05 -77,772.39	639,732.66 203,706.58 -843,439.24	.00 76,473.57 -76,473.57	377,292.34 44,578.85 -421,871.19	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 28

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	1,716,835.00	125,474.84	1,092,301.91	.00	624,533.0	9 U
510300	Part Time	28,521.00	2,196.10	18,090.03	.00	10,430.9	
TOTAL	EARNINGS ACCOUNTS	1,745,356.00	127,670.94	1,110,391.94	.00	634,964.0	6
511112	FICA - Employer's Portion	118,422.00	9,068.17	79,628.84	.00	38,793.1	6 U
511113	SCRS - Employer's Portion	272,204.00	23,695.74	194,587.63	.00	77,616.3	7 U
511120	Employee Insurance-Employer Portion	260,800.00	21,733.33	173,866.64	.00	86,933.3	6 U
511130	Workers Compensation-Employer Cost	26,426.00	2,331.32	20,939.76	.00	5,486.2	4 U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,256.02	5,879.74	.00	-5,879.7	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	677,852.00	58,084.58	474,902.61	.00	202,949.3	9
520200	Contracted Services	131,139.00	818.68	6,708.15	3,736.00	120,694.8	5 U
520702	Technical Currency & Support	4,975.00	.00	4,975.00	.00	.0	0 U
	Software Subscriptions	270.00	.00	.00	.00	270.0	0 U
TOTAL	SERVICES	136,384.00	818.68	11,683.15	3,736.00	120,964.8	5
521000	Office Supplies	5,500.00	656.54	3,425.71	.00	2,074.2	9 U
521100	Duplicating	5,000.00	267.69	2,614.63	.00	2,385.3	7 U
521200	Operating Supplies	6,500.00	759.99	4,578.94	2.95	1,918.1	1 U
TOTAL	SUPPLIES	17,000.00	1,684.22	10,619.28	2.95	6,377.7	7
523110	Building Rental - (In-Kind)	59,240.00	.00	44,430.00	.00	14,810.0	0 U
TOTAL	RENTALS	59,240.00	.00	44,430.00	.00	14,810.0	0
524000	Building Insurance	1,394.00	.00	1,254.02	.00	139.9	8 U
524201	General Tort Liability Insurance	4,127.00	.00	3,541.00	.00	586.0	0 U
TOTAL	INSURANCE	5,521.00	.00	4,795.02	.00	725.9	8
525000	Telephone	15,600.00	2,947.18	11,641.78	.00	3,958.2	2 U
525021	Smart Phone Charges	720.00	.00	285.44	434.56	.0	0 U
525041	E-mail Service Charges	8,142.00	.00	5,940.00	.00	2,202.0	0 U
TOTAL	COMMUNICATION CHARGES	24,462.00	2,947.18	17,867.22	434.56	6,160.2	2
525100	Postage	12,600.00	116.79	2,287.08	.00	10,312.9	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12,600.00	116.79	2,287.08	.00	10,312.9	2

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM
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COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525210 Conference, Meeting & Training	ng Exp. 23,025.00	4,641.68	9,624.39	.00	13,400.61 U	ſ
525230 Subscriptions, Dues, & Books	17,793.00	1,186.10	11,934.42	5,024.69	833.89 U	
525240 Personal Mileage Reimbursemen	nt 250.00	.00	.00	.00	250.00 U	ſ
525250 Motor Pool Reimbursement	20,000.00	1,549.80	9,628.53	.00	10,371.47 U	i
TOTAL TRAINING AND TRAVEL EXPENDITE	JRES 61,068.00	7,377.58	31,187.34	5,024.69	24,855.97	
525300 Util / Administration Buildin	ng 32,000.00	2,914.51	21,365.90	.00	10,634.10 U	i
TOTAL UTILITIES	32,000.00	2,914.51	21,365.90	.00	10,634.10	
540000 Small Tools & Minor Equipment	4,500.00	.00	.00	.00	4,500.00 U	ſ
540010 Minor Software	270.00	.00	.00	.00	270.00 U	i
5AJ033 Imaging of Files (Part 3)	42,613.00	.00	.00	.00	42,613.00 U	i
5AN036 (1) TV Monitor	775.00	.00	.00	.00	775.00 U	i
5AN037 CAMA Sketch Program	20,678.00	.00	.00	.00	20,678.00 U	i
TOTAL CAPITAL OUTLAY	68,836.00	.00	.00	.00	68,836.00	
TOTAL ORGANIZATION 101900 Assessor						
TOTAL PERSONAL SERVICES	2,423,208.00	185,755.52	1,585,294.55	.00	837,913.45	
TOTAL GENERAL OPERATING EXPENDITURE	· · ·	15,858.96	144,234.99	9,198.20	263,677.81	
NET	-2,840,319.00	-201,614.48	-1,729,529.54	-9,198.20	-1,101,591.26	

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	446,495.00	35,079.00	284,128.24	.00	162,366.7	6 U
	State Supplement	11,632.00	.00	8,723.64	.00	2,908.3	6 U
510200	Overtime	3,337.00	587.96	3,924.62	.00	-587.6	2 U
TOTAL	EARNINGS ACCOUNTS	461,464.00	35,666.96	296,776.50	.00	164,687.5	0
511112	FICA - Employer's Portion	29,554.00	2,441.19	20,659.23	.00	8,894.7	7 U
511113	SCRS - Employer's Portion	66,561.00	6,619.78	52,142.93	.00	14,418.0	7 U
511120	Employee Insurance-Employer Portion	73,350.00	6,112.50	48,900.00	.00	24,450.0	0 U
511130	Workers Compensation-Employer Cost	3,258.00	297.75	2,677.02	.00	580.9	
TOTAL	PAYROLL FRINGE ACCOUNTS	172,723.00	15,471.22	124,379.18	.00	48,343.8	2
520200	Contracted Services	20,480.00	.00	.00	10,240.00	10,240.0	0 U
520710	Software Subscriptions	75,420.00	4,635.00	37,080.00	38,340.00	.0	0 U
TOTAL	SERVICES	95,900.00	4,635.00	37,080.00	48,580.00	10,240.0	0
521000	Office Supplies	3,259.00	264.78	2,582.43	.00	676.5	7 U
521100	Duplicating	1,900.00	368.54	1,622.89	.00	277.1	1 U
521200	Operating Supplies	2,453.00	34.16	349.71	315.35	1,787.9	4 U
TOTAL	SUPPLIES	7,612.00	667.48	4,555.03	315.35	2,741.6	2
523110	Building Rental - (In-Kind)	45,045.00	.00	33,783.75	.00	11,261.2	5 U
TOTAL	RENTALS	45,045.00	.00	33,783.75	.00	11,261.2	5
524000	Building Insurance	737.00	.00	1,029.26	.00	-292.2	6 U
524201	General Tort Liability Insurance	1,122.00	.00	1,311.00	.00	-189.0	0 U
524202	Surety Bonds	340.00	.00	340.00	.00	.0	0 U
TOTAL	INSURANCE	2,199.00	.00	2,680.26	.00	-481.2	6
525000	Telephone	2,506.00	358.80	1,423.86	.00	1,082.1	4 U
525021	±.	1,416.00	.00	570.90	845.10	•	0 U
	E-mail Service Charges	2,237.00	.00	2,419.65	.00	-182.6	
TOTAL	COMMUNICATION CHARGES	6,159.00	358.80	4,414.41	845.10	899.4	9
525100	Postage	1,526.00	199.05	1,579.63	.00	-53.6	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,526.00	199.05	1,579.63	.00	-53.6	3

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	6,215.00 507.00	.00	.00 75.00	.00	6,215.00 432.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,722.00	.00	75.00	.00	6,647.00	ı
525300	Util / Administration Building	25,000.00	2,428.75	17,804.87	.00	7,195.13	U
TOTAL	UTILITIES	25,000.00	2,428.75	17,804.87	.00	7,195.13	í
537699	Cost of Copy Sales	.00	2.76	18.66	.00	-18.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.76	18.66	.00	-18.66)
540000 5AJ038 5AK490 5AL028 5AQ043	Small Tools & Minor Equipment Scanning / Books / Plats Record Preservation Renovation Office Area (1) Ipad w/Keyboard Case Cover	600.00 15,340.00 168,819.00 2,223.00 553.00	.00 .00 .00 .00	342.41 .00 41,072.62 .00 .00 41,415.03	.00 15,339.05 127,746.38 .00 .00) U) U) U
TOTAL (102000 TOTAL TOTAL	ORGANIZATION Register of Deeds PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	634,187.00 377,698.00	51,138.18 8,291.84	421,155.68 143,406.64	.00 192,825.88	213,031.32 41,465.48	
NET		-1,011,885.00	-59,430.02	-564,562.32	-192,825.88	-254,496.80	ı

REPORT FGRBDSC FISCAL YEAR: 25

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 32

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	1,121,639.00	81,171.19	668,622.63	.00	453,016.3	7 U
510200	Overtime	4,374.00	141.80	4,515.46	.00	-141.4	6 U
510300	Part Time	83,178.00	1,121.49	9,095.68	.00	74,082.3	2 U
TOTAL	EARNINGS ACCOUNTS	1,209,191.00	82,434.48	682,233.77	.00	526,957.2	3
	FICA - Employer's Portion	79,996.00	6,007.24	50,247.78	.00	29,748.2	
	SCRS - Employer's Portion	154,183.00	15,184.25	119,060.65	.00	35,122.3	
	Employee Insurance-Employer Portion	154,850.00	12,904.17	103,233.36	.00	51,616.6	
511130	Workers Compensation-Employer Cost	6,386.00	558.02	4,646.39	.00	1,739.6	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	395,415.00	34,653.68	277,188.18	.00	118,226.8	2
520221	Website Services	1,281.00	.00	1,280.79	.00	.2	1 U
520311	CIO Consulting Services	151,580.00	12,740.00	87,100.00	64,480.00	.0	0 U
520700	Technical Services	351,962.00	30,380.40	182,546.02	110,792.95	58,623.0	3 U
520702	Technical Currency & Support	251,735.00	.00	142,412.19	46,812.47	62,510.3	4 U
	Computer Hardware Maintenance	512,012.00	.00	316,407.75	.00	195,604.2	
520710	Software Subscriptions	226,852.00	.00	197,182.89	184.80	29,484.3	1 U
TOTAL	SERVICES	1,495,422.00	43,120.40	926,929.64	222,270.22	346,222.1	4
521000	Office Supplies	615.00	8.51	496.65	.00	118.3	
521100	Duplicating	1,300.00	200.47	776.97	.00	523.0	
521200	Operating Supplies	5,280.00	33.97	737.22	3,000.00	1,542.7	8 U
TOTAL	SUPPLIES	7,195.00	242.95	2,010.84	3,000.00	2,184.1	6
524000	Building Insurance	2,581.00	.00	977.43	.00	1,603.5	7 U
524201	General Tort Liability Insurance	1,640.00	.00	1,561.00	.00	79.0	0 U
524900	Data Processing Equipment Insurance	7,482.00	.00	7,488.40	.00	-6.4	0 U
TOTAL	INSURANCE	11,703.00	.00	10,026.83	.00	1,676.1	7
525000	Telephone	4,989.00	836.67	3,257.91	.00	1,731.0	9 U
	Data Line (T-1) Service Charges	19,595.00	687.27	9,079.53	9,171.47	1,344.0	0 U
	WAN Service Charges	162,322.00	21,535.74	88,958.18	46,622.56	26,741.2	
	Fax Service Charges	7,172.00	490.00	3,430.00	3,252.00	490.0	0 U
	Smart Phone Charges	13,494.00	.00	5,809.98	7,684.02		0 U
	Internet Service Charges	26,604.00	2,065.00	16,520.00	8,260.00	1,824.0	
525041	E-mail Service Charges	8,339.00	.00	7,365.43	.00	973.5	7 U
TOTAL	COMMUNICATION CHARGES	242,515.00	25,614.68	134,421.03	74,990.05	33,103.9	2

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 33

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	72.0	00 U
525110	Other Parcel Delivery Service	48.00	.00	.00	.00	48.0	U 00
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	120.00	.00	.00	.00	120.0	00
525210	Conference, Meeting & Training Exp.	18,000.00	6,196.00	7,441.23	.00	10,558.	77 U
525230		1,614.00	93.74	751.74	861.26		0 U
	Personal Mileage Reimbursement	5,000.00	.00	361.13	.00	4,638.8	37 U
525250	Motor Pool Reimbursement	760.00	19.60	147.56	.00	612.4	44 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,374.00	6,309.34	8,701.66	861.26	15,811.0)8
525300	Util / Administration Building	25,500.00	2,428.75	17,804.87	.00	7,695.2	13 U
525319	Util / 911 Communication Cntr/EOC	35,000.00	4,250.08	27,496.66	.00	7,503.3	34 U
TOTAL	UTILITIES	60,500.00	6,678.83	45,301.53	.00	15,198.4	47
540000	Small Tools & Minor Equipment	8,000.00	147.52	2,444.58	.00	5,555.4	12 U
540010	Minor Software	5,194.00	.00	.00	.00	5,194.0)O U
5AM051	(1) Upgrade OnBase	8,133.00	.00	.00	7,677.36	455.6	64 U
5AM055	(1) Upgrade Sharepoint	3,264.00	.00	.00	.00	3,264.0)O U
5AN044	(1) ADM Edge Switch - Rpl	49,124.00	.00	.00	.00	49,124.0)0 U
5AN045	(1) ADM Single Mode Fiber - Rpl	15,400.00	.00	.00	15,400.00	. (0 U
5AN046	(1) Core Storage & Switch - Rpl	20,753.00	.00	3,572.13	2,000.00	15,180.8	37 U
5AN047	(1) ADM Firewall Datacenter - Rpl	2,000.00	.00	.00	2,000.00	. (0 U
5AN050	(1) BPR Firewall - Rpl	10,784.00	.00	.00	.00	10,784.0)O U
5AN058	(1) Firewall Traffic SSL Decryption	3,852.00	.00	.00	.00	3,852.0)0 U
5AN063	(1) OnBase Unity Client	7,002.00	.00	.00	.00	7,002.0)O U
5AN065	(1) Single Sign	2,855.00	.00	.00	.00	2,855.0)O U
	(1) SQL 2014 Upgrade - Rpl	14,113.00	.00	.00	.00	14,113.0	
	(1) Firewall - Repl	15,353.00	.00	.00	5,250.00	10,103.0)O U
5AP031	Animal Svc Fiber to X-Ray & Dog Pnd	8,858.00	.00	.00	.00	8,858.0)O U
5AP032	Landfill Fiber to Metal Office Bldg	6,420.00	.00	.00	.00	6,420.0)O U
5AP034	P/W Fiber to Inspect & Trans Bldg	7,780.00	.00	.00	.00	7,780.0)O U
5AP035	(1) SAN C5k Switch - Repl	15,711.00	.00	.00	.00	15,711.0)O U
5AP036	Admin Data Center Security Camera	6,060.00	.00	.00	.00	6,060.0)O U
5AP037	(1) Static Switch Dual Power	7,672.00	.00	.00	.00	7,672.0)O U
5AP039	(1) BPR Redundant Core (PDC) - Repl	7,339.00	.00	.00	.00	7,339.0)0 U
	(1) Wireless Access Point - Repl	3,173.00	.00	.00	.00	3,173.0)0 U
	(1) 10g SPF Uplink	1,980.00	.00	.00	.00	1,980.0)0 U
5AP042		29,717.00	.00	.00	.00	29,717.0)O U
5AP046	Coroners Office Fiber to Admin Bldg	58,087.00	.00	2,699.75	.00	55,387.2	25 U

REPORT FGRBDSC FISCAL YEAR: 25

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

PRED ORG: 100000 General Administrative Division

102100 Technology Services ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP047	Upgrade DR Software - Repl	7,450.00	.00	.00	.00	7,450.0	O U
5AP049	Firewall Logs Storage Retention	35,310.00	.00	.00	.00	35,310.0	0 U
5AP050	Intrnt Web Filtering & Packet Shpg	157,468.00	.00	.00	.00	157,468.0	0 U
5AP051	(1) Vsphere Upgrade - Repl	3,850.00	.00	.00	.00	3,850.0	O U
5AP053	(29) UPS Switches - Repl	2,356.00	.00	1,332.31	.00	1,023.6	9 U
5AP428	Cloud Storage (Public Defender) Mov	11,129.00	.00	.00	.00	11,129.0	0 U
5AP429	Data Center Leak Detection System	5,000.00	.00	.00	.00	5,000.0	0 U
5AP430	UPS Broadcast Equipment	1,392.00	.00	.00	.00	1,392.0	
5AP431	Cell & Data Service 911 Nodes-Rpl	94,409.00	.00	.00	.00	94,409.0	U C
5AP432	Adobe Acrobat Upgrade (County Wide)	28,936.00	.00	294.41	.00	28,641.5	9 U
5AP433	Extreme Management Upgrade (Cloud X)	6,600.00	.00	.00	.00	6,600.0	0 U
5AP436	Change Management Software	12,994.00	.00	.00	.00	12,994.0	0 U
5AP490	ARCSERVE Appliance Expansion Kit	5,521.00	.00	4,350.95	.00	1,170.0	5 U
5AQ046	(2) Arcserve Cloud Backup	83,830.00	.00	.00	.00	83,830.0	0 U
5AO047	(1) AI Ops (NGFW)	16,462.00	.00	.00	.00	16,462.0	0 U
5AO048	(3) Laptops (F3) - Rpl	4,068.00	3,938.67	3,938.67	.00	129.3	3 U
5AO049	(1) Mobile Device Mgmt(for Laptops)	32,303.00	.00	.00	.00	32,303.0	0 U
5AO050	(1) Multiple WAN Connection Remote	42,000.00	.00	.00	.00	42,000.0	0 U
5AO051	(1) Netclock (Adm Data Ctr) - Rpl	13,355.00	.00	.00	.00	13,355.0	O U
5AO052	(1) Netclock ECC Node 2 - Rpl	13,355.00	.00	.00	.00	13,355.0	O U
5AO053	(1) Cloud Storage (0365)	23,112.00	.00	.00	.00	23,112.0	0 U
5A0054	(1) SSL Decryption (Firewall)	13,200.00	.00	.00	.00	13,200.0	
5AO055	(1) Test Server	53,500.00	.00	.00	.00	53,500.0	0 U
5AQ056	(2) Laptops (F8) - Rpl	4,928.00	4,512.52	4,512.52	.00	415.4	8 U
5AQ057	(1) Web Application (Firewall)	51,895.00	.00	.00	.00	51,895.0	0 U
5AQ058	(2) Door Lock System (Ext) w/2FA	7,540.00	.00	.00	.00	7,540.0	0 U
5AO059	(1) Email Phishing&Safelinks (0365)	45,466.00	.00	14,950.63	.00	30,515.3	7 U
5AO060	(1) Enterprise DLP	43,057.00	.00	.00	.00	43,057.0	0 U
5AQ061	(1028) Enterprise Network Logins	112,992.00	.00	1,626.40	26,679.64	84,685.9	6 U
5AQ062	(1) Palo Alto Unit 42 MDR Service	86,777.00	.00	76,340.00	.00	10,437.0	0 U
5AQ063	(1) Security Log Correlation	36,631.00	.00	.00	.00	36,631.0	0 U
5AQ357	(3) Mobile Precision 7780 (F4)	6,899.00	.00	6,898.27	.00	.7	3 U
5AQ358	(1) Precision 3680 Tower (F2)	1,465.00	.00	1,464.82	.00	.1	8 U
5AQ361	(4) Computers (F1A)-Repl	5,509.00	.00	.00	.00	5,509.00	U C
5AQ401	Computer RAM and SSD Drive Upgrades	9,594.00	.00	8,727.95	.00	866.0	5 U
5AQ404	(10) Computer FIA Training Room	13,780.00	.00	13,770.90	.00	9.1	0 U
5AQ405	(1) Laptop F3 T.R.	1,378.00	.00	1,312.89	.00	65.1	1 U
5AQ418	Communication Tool	1,200.00	.00	1,200.00	.00	.0	0 U
5AQ442	(2) Tower (F2)	3,120.00	.00	.00	.00	3,120.0	0 U
TOTAL	CAPITAL OUTLAY	1,418,455.00	8,598.71	149,437.18	59,007.00	1,210,010.8	2

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 PE	NIZATION chnology Services RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,604,606.00 3,261,284.00	117,088.16 90,564.91	959,421.95 1,276,828.71	.00 360,128.53	645,184.0 1,624,326.5	
NET		-4,865,890.00	-207,653.07	-2,236,250.66	-360,128.53	-2,269,510.8	31

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	67,408.66	.00	51,990.34	1 U
TOTAL	EARNINGS ACCOUNTS	119,399.00	9,834.82	67,408.66	.00	51,990.34	1
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	8,244.00 17,063.00 24,450.00 1,030.00	712.26 1,825.34 2,037.50 30.48	4,805.84 11,736.29 16,300.00 209.41	.00 .00 .00	3,438.16 5,326.73 8,150.00 820.59) U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,787.00	4,605.58	33,051.54	.00	17,735.46	5
520248	Contracted Maintenance (Microfilm) Alarm Monitoring and Maintenance Technical Currency & Support	5,571.00 378.00 630.00	.00 .00 .00	3,485.00 .00 600.00	1,717.35 378.00 .00	368.65 .00 30.00) U
TOTAL	SERVICES	6,579.00	.00	4,085.00	2,095.35	398.65	5
521000 521100 521200		700.00 500.00 784.00	.00 .26 .00	69.48 37.46 .00	.00 .00 .00	630.52 462.54 784.00	4 U
TOTAL	SUPPLIES	1,984.00	.26	106.94	.00	1,877.00	5
524201	Building Insurance General Tort Liability Insurance Surety Bonds	1,391.00 954.00 30.00	.00 .00 .00	3,592.92 961.00 .00	.00 .00 .00	-2,201.92 -7.00 30.00	U C
TOTAL	INSURANCE	2,375.00	.00	4,553.92	.00	-2,178.92	2
525021	Telephone Smart Phone Charges E-mail Service Charges	760.00 728.00 806.00	81.16 .00 .00	322.12 303.23 432.19	.00 344.77 .00	437.88 80.00 373.83) U
TOTAL	COMMUNICATION CHARGES	2,294.00	81.16	1,057.54	344.77	891.69	9
525100	Postage	20.00	.00	.00	.00	20.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	.00	.00	.00	20.00)
525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	2,500.00 200.00 1,100.00	.00 .00 95.20	.00 175.00 580.80	.00 .00 .00	2,500.00 25.00 519.20) U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 37

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,800.00	95.20	755.80	.00	3,044.20	
525301 525385	Util / Courthouse Util / Auxiliary Admin. Bldg.	13,750.00 11,700.00	1,029.50 895.05	7,813.92 8,568.55	.00	5,936.08 t 3,131.45 t	
TOTAL	UTILITIES	25,450.00	1,924.55	16,382.47	.00	9,067.53	
525400	Gas, Fuel, & Oil	30.00	.00	.00	.00	30.00 t	J
TOTAL	FUEL EXPENDITURES	30.00	.00	.00	.00	30.00	
540000 5AN068 5AQ064 5AQ065	Small Tools & Minor Equipment (1) Printer (F6) - Rpl (3) Computers (F1A) - Rpl (1) Printer (P1) w/550 Paper Tray	100.00 186.00 4,134.00 1,722.00	.00 .00 .00	23.49 .00 2,754.19 .00	.00 .00 .00	76.51 t 186.00 t 1,379.81 t 1,722.00 t	J
TOTAL	CAPITAL OUTLAY	6,142.00	.00	2,777.68	.00	3,364.32	
TOTAL (DRGANIZATION Microfilming						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	170,186.00 48,674.00	14,440.40 2,101.17	100,460.20 29,719.35	.00 2,440.12	69,725.80 16,514.53	
NET		-218,860.00	-16,541.57	-130,179.55	-2,440.12	-86,240.33	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,534,923.00	113,240.36	928,309.23	.00	606,613.7	7 U
510200	Overtime	9,235.00	262.94	9,497.76	.00	-262.76	5 U
TOTAL	EARNINGS ACCOUNTS	1,544,158.00	113,503.30	937,806.99	.00	606,351.03	L
511112	FICA - Employer's Portion	99,436.00	8,204.77	68,427.65	.00	31,008.35	5 U
511113	SCRS - Employer's Portion	228,211.00	20,516.08	159,907.59	.00	68,303.41	L U
	Employee Insurance-Employer Portion	293,400.00	24,450.00	195,600.00	.00	97,800.00) U
511130	Workers Compensation-Employer Cost	72,132.00	6,810.52	57 , 984.24	.00	14,147.76	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	550.14	4,530.76	.00	-4,530.76	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	693,179.00	60,531.51	486,450.24	.00	206,728.76	5
520100	Contracted Maintenance	134,626.00	11,868.00	94,005.68	25,044.00	15,576.32	2 U
520103	Landscaping/Ground Maintenance	12,250.00	831.25	5,508.35	.00	6,741.65	5 U
520200	Contracted Services	33,128.00	.00	15,568.03	10,227.21	7,332.76	5 U
520231	Garbage Pickup Service	10,860.00	905.00	7,240.00	3,620.00	.00) U
520233	Towing Service	500.00	90.00	90.00	.00	410.00) 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
TOTAL	SERVICES	192,214.00	13,694.25	123,012.06	38,891.21	30,310.73	3
521000	Office Supplies	1,512.00	146.73	1,436.25	.00	75.75	5 U
521100	Duplicating	1,200.00	194.44	1,259.77	.00	-59.7	7 U
521200	Operating Supplies	63,000.00	5,838.91	39,334.69	428.00	23,237.31	L U
TOTAL	SUPPLIES	65,712.00	6,180.08	42,030.71	428.00	23,253.29)
522000	Building Repairs & Maintenance	243,772.00	4,735.58	142,350.82	43,729.37	57,691.83	L U
522001	Carpet/Floor Cleaning	8,844.00	.00	5,835.00	.00	3,009.00) U
522050	Generator Repairs & Maintenance	15,052.00	.00	2,307.36	8,475.96	4,268.68	3 U
522200	Small Equip Repairs & Maintenance	10,000.00	55.63	8,450.41	.00	1,549.59) U
522201	Fuel Site Repairs & Maintenance	.00	.00	990.00	.00	-990.00) U
522300	Vehicle Repairs & Maintenance	10,000.00	453.70	6,574.92	729.82	2,695.26	5 U
TOTAL	REPAIRS & MAINTENANCE	287,668.00	5,244.91	166,508.51	52,935.15	68,224.34	1
523200	Equipment Rental	2,740.00	.00	1,025.84	91.53	1,622.63	3 U
TOTAL	RENTALS	2,740.00	.00	1,025.84	91.53	1,622.63	3

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period)

AS OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
Budget Status (Current Period) TIME: 11:58 AM
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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	3 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	l
	Telephone	5,546.00	762.96	3,031.89	.00	2,514.11	
	GPS Monitoring Charges	5,019.00	399.08	3,192.64	672.36	1,154.00	
	Pagers and Cell Phones	2,402.00	.00	864.90	1,537.10) U
	Smart Phone Charges	11,859.00	.00	5,417.85	6,441.15) U
	800 MHz Radio Service Charges	529.00	23.16	185.28	269.52	74.20	
525041	E-mail Service Charges	6,463.00	.00	6,007.05	.00	455.95	5 U
TOTAL	COMMUNICATION CHARGES	31,818.00	1,185.20	18,699.61	8,920.13	4,198.26	5
	Conference, Meeting & Training Exp.	2,650.00	.00	696.57	.00	1,953.43	
525230		1,315.00	.00	.00	.00	1,315.00	
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	3
	Util / Central Warehouse/Bldg Maint	7,334.00	1,039.60	5,429.78	.00	1,904.22	
	Util / Auxiliary Admin. Bldg.	600.00	40.69	389.50	.00	210.50	
525389	Util / Judicial Center	3,500.00	131.05	1,188.80	.00	2,311.20) U
TOTAL	UTILITIES	11,434.00	1,211.34	7,008.08	.00	4,425.92	2
525400		45,000.00	2,515.11	21,415.13	.00	23,584.87	
525405		4,500.00	98.35	2,255.36	744.64	1,500.00	
525430	Emergency Generator Fuel	2,500.00	.00	.00	.00	2,500.00) U
TOTAL	FUEL EXPENDITURES	52,000.00	2,613.46	23,670.49	744.64	27,584.87	7
525600	Uniforms & Clothing	11,000.00	.00	8,073.16	360.00	2,566.84	ł U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	.00	8,073.16	360.00	2,566.84	l
526500	Licenses & Permits	2,500.00	.00	600.00	.00	1,900.00) U
TOTAL	LICENSES, FEES, & PERMITS	2,500.00	.00	600.00	.00	1,900.00)

REPORT FGRBDSC AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM PAGE: 40

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903	Contingency	-30,661.00	.00	.00	.00	-30,661.00	U
TOTAL	OTHER OPERATING EXPENDITURES	-30,661.00	.00	.00	.00	-30,661.00	ı
540000	Small Tools & Minor Equipment	18,446.00	3,075.56	17,939.02	147.52	359.46	U
5AK060	Flooring-Admin Bldg Basement-Rpl	11,000.00	.00	.00	.00	11,000.00	U
5AK537	Compound Resurfacing - Ball Park Rd	277,328.00	.00	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	17,852.00	.00	.00	16,672.00	1,180.00	U
5AN070	Cayce Magistrate Window Tint	2,505.00	.00	.00	888.86	1,616.14	U
5AN072	Summary Court Paint Crtrm Ceiling	13,800.00	.00	.00	.00	13,800.00	U
5AN076	Summary Crt Stair Tread Replacement	18,191.00	.00	.00	17,270.00	921.00	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	54,866.00	.00	46,790.00	.00	8,076.00	U
5AP062	(1) Generator Monitoring Sys-Adm/Jd	27,398.00	.00	.00	.00	27,398.00	U
5AP498	Summary Ct Boiler Replacement	84,976.00	.00	84,975.09	.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	.00	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	.00	26,360.00	.00	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	3,075.56	502,858.85	341,759.47	329,080.68)

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 41

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION Hilding Services CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	2,237,337.00 1,844,032.00	174,034.81 33,204.80	1,424,257.23 929,027.24	.00 444,130.13	813,079. 470,874.	
NET		-4,081,369.00	-207,239.61	-2,353,284.47	-444,130.13	-1,283,954.	40

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 42

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	74,996.05	518,815.95	.00	522,145.0	5 U
510199		898.00	.00	897.84	.00		6 U
510200	Overtime	3,905.00	1,576.09	5,480.88	.00	-1,575.8	8 U
TOTAL	EARNINGS ACCOUNTS	1,045,764.00	76,572.14	525,194.67	.00	520,569.3	3
	FICA - Employer's Portion	78,306.00	5,568.93	38,657.92	.00	39,648.0	8 U
	SCRS - Employer's Portion	180,814.00	11,919.05	81,453.37	.00	99,360.6	
511120	Employee Insurance-Employer Portion	163,000.00	13,583.33	108,666.64	.00	54,333.3	6 U
511130	Workers Compensation-Employer Cost	43,974.00	3,297.54	22,611.32	.00	21,362.6	8 U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,292.71	8,848.97	.00	-8,848.9	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	466,094.00	36,661.56	260,238.22	.00	205,855.7	8
	Water and Other Beverage Service	162.00	.00	146.77	.00	15.2	3 U
520231	Garbage Pickup Service	540.00	.00	.00	.00	540.0	0 U
	Towing Service	150.00	.00	.00	.00	150.0	0 U
520702	Technical Currency & Support	48,350.00	.00	36,452.74	6,206.00	5,691.2	6 U
520703	Computer Hardware Maintenance	1,737.00	.00	.00	.00	1,737.0	0 U
TOTAL	SERVICES	50,939.00	.00	36,599.51	6,206.00	8,133.4	9
521000	Office Supplies	1,620.00	413.69	980.78	.00	639.2	
521100	Duplicating	828.00	50.81	564.92	.00	263.0	
521200	Operating Supplies	5,000.00	136.01	3,972.59	831.21	196.2	0 U
TOTAL	SUPPLIES	7,448.00	600.51	5,518.29	831.21	1,098.5	0
522000	Building Repairs & Maintenance	13,985.00	465.72	5,743.90	.00	8,241.1	0 U
	Heavy Equip Repairs & Maintenance	.00	.00	169.04	.00	-169.0	
522200	Small Equip Repairs & Maintenance	7,800.00	2,227.35	7,704.80	308.93	-213.7	
522201		23,000.00	1,944.20	14,083.95	2,004.52	6,911.5	
522300	Vehicle Repairs & Maintenance	5,000.00	29.81	1,792.63	1,185.83	2,021.5	4 U
TOTAL	REPAIRS & MAINTENANCE	49,785.00	4,667.08	29,494.32	3,499.28	16,791.4	0
523200		3,200.00	.00	2,060.88	399.12	740.0	0 U
523205	Uniform Rentals	16,381.00	558.61	8,801.11	6,238.31	1,341.5	8 U
TOTAL	RENTALS	19,581.00	558.61	10,861.99	6,637.43	2,081.5	8
524000	Building Insurance	5,630.00	.00	5,462.29	.00	167.7	1 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period)

AS OF 28-FER-2025

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AS OF 28-FEB-2025 PAGE: 43

RUN DATE: 03/26/2025

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	4,920.00	.00	5,535.00	.00	-615.0) U
524201	General Tort Liability Insurance	2,963.00	.00	2,821.00	.00	142.0) U
524900	Data Processing Equipment Insurance	180.00	.00	166.02	.00	13.9	3 U
TOTAL	INSURANCE	13,693.00	.00	13,984.31	.00	-291.3	L
	Telephone	3,572.00	524.60	2,080.76	.00	1,491.2	
	WAN Service Charges	960.00	520.00	2,650.82	389.18	-2,080.0	U (
525006	GPS Monitoring Charges	1,550.00	126.98	1,015.86	408.14	126.0	U (
525020	Pagers and Cell Phones	1,440.00	.00	1,390.38	49.62	.0	U (
525021	Smart Phone Charges	1,200.00	.00	532.14	667.86	.0	U C
525030	800 MHz Radio Service Charges	2,813.00	234.33	1,874.64	937.36	1.0	U C
	800 MHz Radio Maintenance Contracts	353.00	.00	.00	.00	353.0) U
	E-mail Service Charges	1,161.00	.00	973.19	.00	187.8	
TOTAL	COMMUNICATION CHARGES	13,049.00	1,405.91	10,517.79	2,452.16	79.0	5
525210	Conference, Meeting & Training Exp.	8,000.00	56.71	135.10	.00	7,864.9) U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.0) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,250.00	56.71	135.10	.00	8,114.9)
525306	Util / Fleet Services	25,000.00	2,786.71	16,056.32	.00	8,943.6	3 U
TOTAL	UTILITIES	25,000.00	2,786.71	16,056.32	.00	8,943.6	3
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	15,550.00 100.00	998.22	5,834.46 .00	1,193.30 50.00	8,522.2 50.0	
TOTAL	FUEL EXPENDITURES	15,650.00	998.22	5,834.46	1,243.30	8,572.2	1
525600	Uniforms & Clothing	2,850.00	125.00	2,010.25	661.00	178.7	5 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,850.00	125.00	2,010.25	661.00	178.7	ō
526500	Licenses & Permits	5,050.00	.00	100.00	2,000.00	2,950.0) U
TOTAL	LICENSES, FEES, & PERMITS	5,050.00	.00	100.00	2,000.00	2,950.0)
528299	Parts/Oil Inventory Clearing Inventory Clearing Budget Control Reimburseable Mechanics Tools	3,000.00 -3,000.00 16,000.00	14.18 .00 165.85	14.18 .00 10,180.77	.00 .00 4,940.30	2,985.83 -3,000.00 878.93	U C

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ORG:		Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	16,000.00	180.03	10,194.95	4,940.30	864.75	
540000	Small Tools & Minor Equipment	9,200.00	870.09	4,274.05	538.72	4,387.23	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	
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	.00	11,273.53	.00	.47	U
5AQ081	(1) Ipad (F11) - Rpl	481.00	.00	430.86	.00	50.14	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	15,321.74	16,678.26	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	870.09	392,921.37	15,860.46	1,034,409.17	
	ORGANIZATION						
111400	Fleet Services	1 511 050 00	112 022 70	705 422 00	0.0	706 405 11	
TOTAL	PERSONAL SERVICES	1,511,858.00	113,233.70	785,432.89	.00	726,425.11	
TOTAL	GENERAL OPERATING EXPENDITURES	1,670,486.00	12,248.87	534,228.66	44,331.14	1,091,926.20	
NET		-3,182,344.00	-125,482.57	-1,319,661.55	-44,331.14	-1,818,351.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,321,078.00	102,043.02	813,850.93	.00	507,227.0	7 U
510199	Special Overtime	2,606.00	.00	2,605.98	.00	.0	2 U
510200	Overtime	336.00	219.66	555.60	.00	-219.6	0 U
TOTAL	EARNINGS ACCOUNTS	1,324,020.00	102,262.68	817,012.51	.00	507,007.4	9
	FICA - Employer's Portion	81,478.00	7,363.50	59,067.10	.00	22,410.9	
	SCRS - Employer's Portion	201,864.00	18,979.94	143,748.64	.00	58,115.3	
511120	1 1	171,150.00	14,262.50	114,100.00	.00	57,050.0	
511130	Workers Compensation-Employer Cost	25,034.00	2,813.07	22,462.33	.00	2,571.6	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	479,526.00	43,419.01	339,378.07	.00	140,147.9	3
520100	Contracted Maintenance	2,116.00	.00	225.00	.00	1,891.0	0 U
520200	Contracted Services	378.00	.00	.00	378.00		0 U
520219	Water and Other Beverage Service	750.00	.00	.00	.00	750.0	0 U
520233	Towing Service	225.00	.00	.00	.00	225.0	0 U
520300	Professional Services	13,600.00	.00	.00	.00	13,600.0	0 U
520702	Technical Currency & Support	23,942.00	.00	16,479.60	.00	7,462.4	0 U
TOTAL	SERVICES	41,011.00	.00	16,704.60	378.00	23,928.4	0
	Office Supplies	5,200.00	147.56	2,609.51	490.10	2,100.3	
521100	Duplicating	1,500.00	150.71	1,395.36	.00	104.6	4 U
521200	Operating Supplies	3,150.00	.00	1,019.87	927.55	1,202.5	8 U
TOTAL	SUPPLIES	9,850.00	298.27	5,024.74	1,417.65	3,407.6	1
522000		25,000.00	1,712.40	3,297.14	250.00	21,452.8	6 U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522300	Vehicle Repairs & Maintenance	8,000.00	.00	1,576.56	1,069.57	5,353.8	7 U
TOTAL	REPAIRS & MAINTENANCE	33,500.00	1,712.40	4,873.70	1,319.57	27,306.7	3
	Building Insurance	2,296.00	.00	2,595.57	.00	-299.5	
524100	Vehicle Insurance	7,995.00	.00	9,225.00	.00	-1,230.0	0 U
524101	Comprehensive Insurance	323.00	.00	3,408.20	.00	-3,085.2	0 U
524201	General Tort Liability Insurance	2,058.00	.00	3,101.00	.00	-1,043.0	0 U
TOTAL	INSURANCE	12,672.00	.00	18,329.77	.00	-5,657.7	7
525000	Telephone	4,206.00	642.90	2,548.98	.00	1,657.0	2 U

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County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 46

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	972.00	.00	.00	968.04	3.96	5 U
	GPS Monitoring Charges	2,652.00	235.82	1,886.56	765.44) U
525021		19,984.00	.00	8,480.15	11,486.17	17.68	
	E-mail Service Charges	5,658.00	.00	2,740.84	.00	2,917.16	
TOTAL	COMMUNICATION CHARGES	33,472.00	878.72	15,656.53	13,219.65	4,595.82	2
525100	Postage	750.00	3.82	8.92	.00	741.08	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	3.82	8.92	.00	741.08	3
525210	Conference, Meeting & Training Exp.	12,000.00	798.00	3,984.06	.00	8,015.94	4 U
525230	Subscriptions, Dues, & Books	5,356.00	.00	2,131.00	.00	3,225.00	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	798.00	6,115.06	.00	12,390.94	1
525323	Util / Public Works Complex	9,800.00	835.54	6,259.47	.00	3,540.53	3 U
TOTAL	UTILITIES	9,800.00	835.54	6,259.47	.00	3,540.53	3
525400	Gas, Fuel, & Oil	25,000.00	837.04	8,084.19	.00	16,915.81	L U
TOTAL	FUEL EXPENDITURES	25,000.00	837.04	8,084.19	.00	16,915.81	L
525600	Uniforms & Clothing	5,400.00	151.19	2,653.84	458.09	2,288.0	7 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,400.00	151.19	2,653.84	458.09	2,288.0	7
540000	Small Tools & Minor Equipment	3,000.00	619.16	2,851.37	.00	148.63	3 U
	Minor Software	167.00	.00	166.06	.00	.94	4 U
5AN083	(3) 1/2 Ton Pickup - Rpl	4,461.00	.00	1,698.09	.00	2,762.91	L 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	111,725.64	383,500.99	4,773.37	7 U
5AQ086	(2) Pickup Trucks - Rpl	98,000.00	.00	97,906.09	.00	93.91	L 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	
5AQ090	(14) Ipads (F12) - Rpl	22,240.00	.00	22,194.89	.00	45.11	
5AQ091	(1) Plotter & Scanner - Rpl	17,045.00	.00	.00	17,045.10	10	U (
5AQ092	(1) Survey GPS Receiver - Rpl	18,000.00	.00	14,737.28	.00	3,262.72	2 U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 47

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	680,572.00	619.16	251,279.42	400,546.09	28,746.49
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,803,546.00 870,533.00	145,681.69 6,134.14	1,156,390.58 334,990.24	.00 417,339.05	647,155.42 118,203.71
NET	-2,674,079.00	-151,815.83	-1,491,380.82	-417,339.05	-765,359.13

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

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

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L COUNTY OF LEXINGTON 1000 GF / County Ordinary COAS: FUND: PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
522000 Building Repairs & Maintenance	.00	.00	47.42	.00	-47.42 U
TOTAL REPAIRS & MAINTENANCE	.00	.00	47.42	.00	-47.42
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	47.42	.00	-47.42
NET	.00	.00	-47.42	.00	47.42

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,776,983.00	247,797.20	2,059,444.89	.00	1,717,538.1	1 11
	Special Overtime	86,124.00	5,438.58	91,561.86	.00	-5,437.8	
	Overtime	49,471.00	6,088.41	55,559.11	.00	-6,088.1	
	Part Time	19,053.00	.00	.00	.00	19,053.0	
310300	rait lime	19,033.00	.00	.00	.00	19,000.00	0
TOTAL	EARNINGS ACCOUNTS	3,931,631.00	259,324.19	2,206,565.86	.00	1,725,065.1	1
	FICA - Employer's Portion	272,817.00	18,672.31	160,126.59	.00	112,690.4	L U
511113	SCRS - Employer's Portion	626,584.00	45,638.98	367,952.43	.00	258,631.5	7 U
511120	Employee Insurance-Employer Portion	717,200.00	59 , 766.67	478,133.36	.00	239,066.6	1 U
511130	Workers Compensation-Employer Cost	293,160.00	21,351.48	182,052.14	.00	111,107.8	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,491.61	18,780.19	.00	-18,780.1	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,909,761.00	147,921.05	1,207,044.71	.00	702,716.2	9
520100	Contracted Maintenance	494,746.00	7,162.00	328,661.00	1,704.00	164,381.0) []
	Right of Way Cutting/Clearing	500,000.00	.00	272,122.59	177,877.41	50,000.0	
	Contracted Services	218,020.00	.00	62,156.26	97,274.75	58,588.9	
	Garbage Pickup Service	790.00	48.75	417.50	167.50	205.0	
520233		1,500.00	.00	495.00	955.00	50.0	
520302	2	3,430.00	.00	647.80	.00	2,782.2	
	Technical Currency & Support	6,090.00	.00	.00	.00	6,090.0	
320702	rechnical currency a support	0,030.00	.00	.00	•00	0,030.00	0
TOTAL	SERVICES	1,224,576.00	7,210.75	664,500.15	277,978.66	282,097.1	9
521000	Office Supplies	4,000.00	.00	1,267.13	.00	2,732.8	7 U
521200	Operating Supplies	75,150.00	2,254.93	36,678.23	21,351.60	17,120.1	7 U
521600	Road & Drainage Materials	1,618,731.00	16,677.04	650,002.91	543,020.78	425,707.3	L U
521601	Sign Materials	81,800.00	.00	33,955.25	43,469.17	4,375.5	3 U
TOTAL	SUPPLIES	1,779,681.00	18,931.97	721,903.52	607,841.55	449,935.9	3
522000	Building Repairs & Maintenance	9,100.00	.00	3,101.52	100.00	5,898.4	3 U
	Generator Repairs & Maintenance	2,750.00	.00	2,362.70	.00	387.3	
522100	±	370,539.00	51,569.09	240,753.49	72,735.64	57,049.8	
522200	Small Equip Repairs & Maintenance	6,500.00	123.55	3,231.38	2,880.00	388.6	
522300		160,000.00	9,228.15	114,174.35	45,388.28	437.3	
322300	veniere Repairs a naincenance	100,000.00	3,220.13	111,111.00	10,000.20	107.0	, 0
TOTAL	REPAIRS & MAINTENANCE	548,889.00	60,920.79	363,623.44	121,103.92	64,161.6	1
523200	Equipment Rental	14,000.00	.00	2,409.56	1,500.00	10,090.4	4 U
TOTAL	RENTALS	14,000.00	.00	2,409.56	1,500.00	10,090.4	1

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	6,097.00	.00	6,073.15	.00	23.8	5 U
524100	Vehicle Insurance	37,515.00	.00	46,125.00	.00	-8,610.0	0 U
524101	Comprehensive Insurance	2,151.00	10,315.63	32,038.61	.00	-29,887.6	1 U
	General Tort Liability Insurance	49,153.00	.00	46,220.00	.00	2,933.0	
TOTAL	INSURANCE	94,916.00	10,315.63	130,456.76	.00	-35,540.7	6
525000	Telephone	2,940.00	401.46	1,587.78	.00	1,352.2	
525004	WAN Service Charges	4,795.00	265.30	2,111.72	2,359.39	323.8	9 U
525006	GPS Monitoring Charges	19,374.00	1,469.34	12,225.96	5,726.04	1,422.0	0 U
525021	Smart Phone Charges	53,456.00	.00	22,100.86	3,122.66	28,232.4	8 U
525030	800 MHz Radio Service Charges	9,080.00	582.29	4,658.32	2,723.60	1,698.0	8 U
525031	800 MHz Radio Maintenance Contracts	2,834.00	.00	.00	.00	2,834.0	0 U
	E-mail Service Charges	25,227.00	.00	29,853.99	.00	-4,626.9	
TOTAL	COMMUNICATION CHARGES	117,706.00	2,718.39	72,538.63	13,931.69	31,235.6	8
525100	Postage	750.00	1.27	77.75	.00	672.2	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	1.27	77.75	.00	672.2	5
525210	Conference, Meeting & Training Exp.	84,750.00	.00	21,064.71	.00	63,685.2	9 U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,724.00	.00	276.0	0 U
525250	Motor Pool Reimbursement	268.00	.00	20.10	.00	247.9	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	87,018.00	.00	22,808.81	.00	64,209.1	9
525320	Util / Maintenance Camp 2 / Swansea	6,000.00	482.43	3,231.91	486.89	2,281.2	0 U
525321	Util / Maintenance Camp 3 / Batesbg	4,500.00	429.07	3,097.44	577.43	825.1	3 U
525322	Util / Maintenance Camp 4 / Chapin	4,380.00	620.93	3,440.39	601.26	338.3	5 U
525323	Util / Public Works Complex	16,000.00	2,248.44	12,011.99	317.19	3,670.8	2 U
525325	Util / Maint. Camp 5 - Fairview	5,100.00	97.00	776.00	800.00	3,524.0	0 U
TOTAL	UTILITIES	35,980.00	3,877.87	22,557.73	2,782.77	10,639.5	0
525400	Gas, Fuel, & Oil	799,500.00	41,792.42	328,572.20	2,349.85	468,577.9	5 U
525405	Small Equipment Fuel	1,250.00	.00	406.04	244.95	599.0	1 U
TOTAL	FUEL EXPENDITURES	800,750.00	41,792.42	328,978.24	2,594.80	469,176.9	6
525600	Uniforms & Clothing	90,000.00	.00	45,293.24	20,236.83	24,469.9	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	90,000.00	.00	45,293.24	20,236.83	24,469.9	3

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025 adget Status (Current Period) TIME: 11:58 AM
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COAS:	L	COUNTY OF LEXINGTON
FUND:	1000	GF / County Ordinary
PRED ORG:	120000	Public Works Division
ORG:	121300	PW / Transportation

ACCOUNT 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	5 U
TOTAL LICENSES, FEES, & PERMITS	1,000.00	.00	121.05	.00	878.95	5
538000 Claims & Judgements (Litigation	2,000.00	2,500.00	5,247.17	.00	-3,247.1	7 U
TOTAL NON-OPERATING EXPENDITURES	2,000.00	2,500.00	5,247.17	.00	-3,247.1	7
540000 Small Tools & Minor Equipment 5AK356 (1) Electronic Control Device w 5AK515 Swansea Camp Security Cameras 5AK533 (1) Trench Roller	15,000.00 /Acc .00 323.00 33,000.00	.00 .00 .00	2,617.00 .00 .00	1,195.50 3,554.54 .00 .00	11,187.50 -3,554.54 323.00 33,000.00	1 U) U
5AK535 (1) Bush Hog 5AK536 (2) Jumping Jack/Tamper - Repl. 5AL077 Office Building - Fairview	796,029.00	.00	.00 .00 65,543.76	.00 5,078.22 645,321.83	10,000.00 4,569.78 85,163.41	B U L U
5AL358 1996 Ford Tanker 5AL479 Youginer Dr 5AM077 (1) Pickup Truck 1-Ton - Rpl 5AN089 (2) Single Axle Dump Trucks - R	7,500.00 6,800.00 50,292.00 pl -4,300.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	7,500.00 6,800.00 50,292.00 -4,300.00) U
5AN489 Carport 5AP069 (1) Fuel Pump Station - Fairvie	384.00 w 400,000.00	.00	.00	.00	384.00 400,000.00) U
5AP070 (1) Gate Access Badge - Swansea 5AP071 (3) Motorgraders - Repl 5AP073 (1) Vacuum Truck - Repl	33,000.00 2,066.00 10,102.00	18,948.45 .00 .00	18,948.45 .00 .00	3,569.00 .00 9,602.20	10,482.55 2,066.00 499.80) U
5AP074 (1) Tandem Axle Dump Truck - Re 5AP075 (1) Pickup Truck (Ext Cab) - Re	pl 2,117.00	.00	.00 1,292.56	.00	175,000.00 824.44	1 U
5AP076 (4) Pickup Trucks (Crew Cab) - 5AP081 (2) Laptops Rugged (F5) - Repl 5A0093 (3) Motorgraders - Rpl		.00 .00 .00	.00 .00	.00 .00 1,009,485.00	2,656.00 2,966.00	
5AQ094 (1) Single Axle Tilt Trailer 5AQ095 (1) Heavy Duty Concrete Mixer	6,000.00 5,000.00	.00	.00 4,738.35	.00	6,000.00 261.65	U (
5AQ096 (2) Dump Trucks - Rpl 5AQ097 (1) Mid-Size Wheel Loader - Rpl 5AQ098 (1) Single Axle Dump Truck - Rp		.00 .00 .00	.00 243,494.00 .00	538,066.00 .00 183,738.00	23,934.00 131,506.00 62.00) U
5AQ099 (7) Tilt Trailers - Rpl 5AQ100 (1) Dewatering Pump	212,450.00 28,234.00	.00	212,450.00	.00	28,234.00	
5AQ101 (2) Chain Saws - Rpl 5AQ102 (2) Pole Saws - Rpl 5AQ103 (6) Computers (F1A) - Rpl		.00 .00 .00	855.98 1,232.62 .00	.00 .00	104.02 417.38 8,268.00) U
5AQ104 (4) Laptops (F5) - Rpl 5AQ105 (14) Ipads (F12) - Rpl 5AQ106 (1) Printer (P5) - Rpl	8,139.00 15,290.00 889.00	.00 .00 .00	.00 6,311.50 688.01	.00 .00 .00	8,139.00 8,978.50 200.99) U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 53

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AQ107 (1) Vinyl Cutter - Rpl 5AO391 Utility Trailer Rpl	6,950.00 2,194.00	.00	6,890.65 2,193.50	.00	59.35 บ .50 บ
5AQ437 14 Ton Tilt Trailer	8,516.00	.00	.00	.00	8,516.00 U
TOTAL CAPITAL OUTLAY	3,987,408.00	18,948.45	567,256.38	2,399,610.29	1,020,541.33
5R0301 Lloydswood Drainage Earmark 5R0306 Calks Ferry Rd IJR Earmark	200,000.00 1,000,000.00	.00	179,077.15 .00	.00	20,922.85 U 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 TOTAL GENERAL OPERATING EXPENDITURES	5,841,392.00 9,984,674.00	407,245.24 167,217.54	3,413,610.57 3,126,849.58	.00 3,447,580.51	2,427,781.43 3,410,243.91
NET	-15,826,066.00	-574,462.78	-6,540,460.15	-3,447,580.51	-5,838,025.34

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 54

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 131100 Emergency Services - Administration TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 55

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

ACCOUN	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	171,292.00	13,428.11	85,190.66	.00	86,101.3	4 U
510199	3	46.00	.00	45.45	.00	•	5 Ū
TOTAL	EARNINGS ACCOUNTS	171,338.00	13,428.11	85,236.11	.00	86,101.8	9
511112	FICA - Employer's Portion	11,968.00	959.21	6,134.03	.00	5,833.9	7 U
511113	SCRS - Employer's Portion	29,034.00	2,492.27	14,873.78	.00	14,160.2	2 U
	Employee Insurance-Employer Portion	24,450.00	2,037.50	16,300.00	.00	8,150.0	U C
511130	Workers Compensation-Employer Cost	2,116.00	176.48	399.42	.00	1,716.5	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,568.00	5,665.46	37,707.23	.00	29,860.7	7
520200	Contracted Services	28,562.00	.00	20,250.00	.00	8,312.0) []
	Technical Currency & Support	1,255.00	.00	154.57	.00	1,100.4	
	Outside Printing	250.00	.00	.00	.00	250.0	U C
TOTAL	SERVICES	30,067.00	.00	20,404.57	.00	9,662.4	3
521000	Office Supplies	1,500.00	75.75	504.99	.00	995.0	1 11
521100		1,900.00	5.58	277.65	1,488.13	134.2	
521200	1 2	500.00	.00	565.95	.00	-65.9	
	11 - 1 - 3 - 111						
TOTAL	SUPPLIES	3,900.00	81.33	1,348.59	1,488.13	1,063.2	3
522000	Building Repairs & Maintenance	2,500.00	44.69	2,497.00	.00	3.0) U
522200		500.00	.00	.00	.00	500.0) U
522300	Vehicle Repairs & Maintenance	750.00	.00	440.93	.00	309.0	7 U
TOTAL	REPAIRS & MAINTENANCE	3,750.00	44.69	2,937.93	.00	812.0	7
524000	Building Insurance	2,158.00	.00	.00	.00	2,158.0) []
	Vehicle Insurance	615.00	.00	615.00	.00) U
524101		487.00	.00	556.38	.00	-69.3	
524201	General Tort Liability Insurance	865.00	.00	1,051.00	.00	-186.0	U C
					0.0	1 000 6	
TOTAL	INSURANCE	4,125.00	.00	2,222.38	.00	1,902.6	2
525000	Telephone	5,962.00	1,005.78	4,052.70	240.00	1,669.3) U
	WAN Service Charges	3,360.00	.00	1,678.02	1,681.98	•) U
	GPS Monitoring Charges	234.00	18.14	145.12	58.88	30.0	
	Smart Phone Charges	1,296.00	.00	755.37	540.63	.0	U C
525030	800 MHz Radio Service Charges	8,922.00	467.20	3,738.05	5,132.95	51.0	U C

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525031 800 MHz Radio Maintenance Contrac 525041 E-mail Service Charges 525090 Other Communication Charges	ts 840.00 1,196.00 2,393.00	.00 .00 .00	.00 875.13 1,280.26	840.00 .00 1,112.46	320.87	U U
TOTAL COMMUNICATION CHARGES	24,203.00	1,491.12	12,524.65	9,606.90	2,071.45	i
525100 Postage 525110 Other Parcel Delivery Service	100.00 30.00	.00	.00	.00	100.00 30.00	
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	130.00	.00	.00	.00	130.00)
525210 Conference, Meeting & Training Ex 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	p. 1,000.00 730.00 50.00 500.00	.00 .00 .00	553.77 150.00 .00	.00 50.00 .00	446.23 530.00 50.00 500.00	U U
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,280.00	.00	703.77	50.00	1,526.23	}
525319 Util / 911 Communication Cntr/EOC 525375 Util / Training & Shelter Facilit		4,273.20 1,958.98	27,797.41 13,094.05	.00 2,000.00	4,352.59 -994.05	
TOTAL UTILITIES	46,250.00	6,232.18	40,891.46	2,000.00	3,358.54	
525400 Gas, Fuel, & Oil	1,000.00	40.75	132.98	.00	867.02	U
TOTAL FUEL EXPENDITURES	1,000.00	40.75	132.98	.00	867.02	!
525600 Uniforms & Clothing	1,500.00	.00	714.76	643.07	142.17	U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	714.76	643.07	142.17	,
540000 Small Tools & Minor Equipment 5AM084 (1) Audio-Visual (EOC) - Rpl 5AQ108 (1) Tablet (F11-256GB) w/Case 5AQ109 (1) Laptop (F2) w/Accessories - R 5AQ110 (10) Computes (F1A) - Rpl 5AQ111 (2) Printers (P1) - Rpl 5AQ112 (1) Tablet (F11-64GB) w/Case 5AQ113 (43) EOC Chairs - Rpl	500.00 11,128.00 592.00 pl 1,633.00 13,780.00 2,872.00 431.00 5,004.00	.00 .00 .00 .00 .00	334.81 .00 591.36 .00 13,770.90 .00 430.86	.00 6,289.46 .00 .00 .00 .00	1,633.00 9.10 2,872.00	U U U U U U U U U U U U U U U U U U U
TOTAL CAPITAL OUTLAY	35,940.00	.00	15,127.93	6,289.46	14,522.61	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
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COAS:	L	COUNTY OF LEXINGTON
FUND:	1000	GF / County Ordinary
PRED ORG:	130000	Public Safety Division
ORG:	131101	Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION Nergency Preparedness CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	238,906.00 153,145.00	19,093.57 7,890.07	122,943.34 97,009.02	.00 20,077.56	115,962. 36,058.	
NET		-392,051.00	-26,983.64	-219,952.36	-20,077.56	-152,021.	08

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 58

COAS: FUND: PRED ORG: ORG:	COUNTY OF LEXINGTON GF / County Ordinary Public Safety Division 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	80,388.33	645,067.66	.00	473,533.3	4 U
510199	Special Overtime	2,800.00	810.24	3,609.54	.00	-809.5	4 U
510200	Overtime	7,026.00	10,185.65	80,211.26	.00	-73,185.2	6 U
TOTAL	EARNINGS ACCOUNTS	1,128,427.00	91,384.22	728,888.46	.00	399,538.5	4
511112	FICA - Employer's Portion	71,061.00	6,633.43	53,164.04	.00	17,896.9	6 U
511113	SCRS - Employer's Portion	78,134.00	13,292.57	99,845.03	.00	-21,711.0	3 U
511114	PORS - Employer's Portion	107,096.00	4,198.03	32,665.47	.00	74,430.5	3 U
511120		195,600.00	16,300.00	130,400.00	.00	65,200.0	0 U
511130	Workers Compensation-Employer Cost	23,460.00	2,117.21	17,380.87	.00	6,079.1	3 U
511131	S. C. Unemployment	.00	.00	209.49	.00	-209.4	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	475,351.00	42,541.24	333,664.90	.00	141,686.1	0
520200	Contracted Services	6,120.00	450.00	3,600.00	1,800.00	720.0	0 U
520233	Towing Service	270.00	.00	90.00	10.00	170.0	0 U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.0	0 U
520300	Professional Services	28,900.00	1,476.64	5,673.43	.00	23,226.5	7 U
520308	Health Screening Services	140.00	.00	.00	.00	140.0	0 U
520400	Advertising & Publicity	3,500.00	.00	1,187.46	.00	2,312.5	4 U
520702	Technical Currency & Support	41,523.00	53.48	21,078.48	.00	20,444.5	2 U
520800	Outside Printing	300.00	.00	.00	.00	300.0	0 U
TOTAL	SERVICES	81,131.00	1,980.12	32,007.37	1,810.00	47,313.6	3
521000	Office Supplies	4,500.00	62.77	2,298.29	.00	2,201.7	1 U
521100	Duplicating	1,700.00	278.42	1,736.60	.00	-36.6	0 U
521200		117,156.00	9,775.66	78,913.93	29,282.83	8,959.2	4 U
521208	Police Supplies	8,200.00	697.08	3,401.37	.00	4,798.6	3 U
521210	Canine Supplies (Dog, Food, Training)	.00	.00	100.00	.00	-100.0	
521300	Food Supplies	40,000.00	3,991.99	18,911.36	5,074.19	16,014.4	
521402	Occupational Health Supplies	10,470.00	.00	2,905.36	.00	7,564.6	4 U
TOTAL	SUPPLIES	182,026.00	14,805.92	108,266.91	34,357.02	39,402.0	7
522000	Building Repairs & Maintenance	89,258.00	1,833.50	22,720.68	5,400.00	61,137.3	2 U
522200		900.00	.00	1,615.55	.00	-715.5	5 U
522300	Vehicle Repairs & Maintenance	14,500.00	268.54	8,920.42	2,381.59	3,197.9	9 U
TOTAL	REPAIRS & MAINTENANCE	104,658.00	2,102.04	33,256.65	7,781.59	63,619.7	6

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	1,229.00	.00	1,531.08	.00	-302.0	8 U
524100	Vehicle Insurance	6,767.00	.00	9,225.00	.00	-2,458.0	0 U
524101	Comprehensive Insurance	3,527.00	.00	7,201.42	.00	-3,674.4	2 U
524200	Professional Liability Insurance	400.00	.00	.00	.00	400.0	O U
	General Tort Liability Insurance	12,907.00	.00	3,171.00	.00	9,736.0	O U
524202	Surety Bonds	198.00	.00	.00	.00	198.0	U C
524900	Data Processing Equipment Insurance	30.00	.00	35.30	.00	-5.3	U C
TOTAL	INSURANCE	25,058.00	.00	21,163.80	.00	3,894.2	J
525000	Telephone	1,200.00	145.18	576.94	.00	623.0	6 U
	WAN Service Charges	5,300.00	.00	2,392.64	2,407.36	500.0	
	GPS Monitoring Charges	2,736.00	235.82	1,523.36	900.64	312.0	U C
525021	Smart Phone Charges	8,640.00	.00	3,517.23	3,082.77	2,040.0	U C
	800 MHz Radio Service Charges	9,139.00	585.82	4,461.93	3,270.63	1,406.4	
525041	E-mail Service Charges	4,781.00	.00	4,258.71	.00	522.2	9 U
TOTAL	COMMUNICATION CHARGES	31,796.00	966.82	16,730.81	9,661.40	5,403.7	9
525100	Postage	250.00	26.10	228.67	.00	21.3	3 U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.0	U C
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	26.10	228.67	.00	71.3	3
525210		18,100.00	2,048.36	8,117.89	.00	9,982.1	1 U
525230	<u> </u>	1,082.00	.00	115.09	.00	966.9	
525240		50.00	.00	.00	.00	50.0	
525250	Motor Pool Reimbursement	.00	.00	195.24	.00	-195.2	4 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,232.00	2,048.36	8,428.22	.00	10,803.7	8
525307	Util / Animal Control	51,380.00	4,418.23	28,710.65	2,569.85	20,099.5) U
TOTAL	UTILITIES	51,380.00	4,418.23	28,710.65	2,569.85	20,099.5)
525400	Gas, Fuel, & Oil	68,000.00	5,216.27	42,435.31	.00	25,564.6	9 U
TOTAL	FUEL EXPENDITURES	68,000.00	5,216.27	42,435.31	.00	25,564.6	9
525600	Uniforms & Clothing	18,944.00	1,172.02	12,309.48	6,556.52	78.0	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,944.00	1,172.02	12,309.48	6,556.52	78.0	D

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
526500	Licenses & Permits	400.00	730.00	1,100.00	.00	-700.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	730.00	1,100.00	.00	-700.00	
540000 5AL407 5AN096	Small Tools & Minor Equipment Security Camera System (2) 800 MHz Radios w/Acc - Rpl	4,821.00 3,853.00 13,339.00	.00 5,158.12 .00	1,168.06 5,158.12	.00 .00	3,652.94 -1,305.12 13,339.00	U
5AN101 5AP085	(1) 800 MHz Radio (3) Vehicles w/Utility Bed - Repl	5,867.00 68,827.00	.00	.00	.00	5,867.00 68,827.00	U
5AP086 5AP088 5AP312	<pre>(2) Washing Machines - Repl (2) 800MHz Radios w/Acc - Repl (1) Computer (F1A)</pre>	1,600.00 13,340.00 1,480.00	.00 .00 .00	.00 .00 .00	.00 13,336.53 .00	1,600.00 3.47 1,480.00	U
5AP407 5AP408 5AP409	(2) 800 MHz Radio w/ Acc. (2) Mobile Data Terminals w/ Mounts (2) Police Body Camera	13,400.00 7,248.00 1,210.00	.00 .00 .00	13,336.55 5,754.45 .00	.00 .00	63.45 1,493.55 1,210.00	U
5AP421 5AQ115	(2) Firearms w/Accessories (3) 800 MHz Radios w/Acc Rpl	900.00 22,100.00	.00	.00	.00 20,004.80	900.00 2,095.20	U
5AQ116 5AQ117 5AQ118	<pre>(2) Computers (F1A) - Rpl (2) Laptops (F3) - Rpl (6) Laptops (F5E) - Rpl</pre>	2,819.00 3,061.00 22,068.00	.00 .00 .00	2,818.40 2,625.78 16,550.77	.00 .00 .00	.60 435.22 5,517.23	U
5AQ119 5AQ120	(2) Pickup Trucks 3/4 Ton w/Utility (2) 800 MHz Radios w/Accessories	139,000.00 13,509.00	106,044.00	106,044.00	.00 13,336.53	32,956.00 172.47	U
5AQ121 5AQ122 5AQ123	(2) Mobile Data Terminals w/Mount(2) Body Cameras(2) Guns w/Accessories	6,952.00 1,240.00 1,000.00	.00 .00 .00	5,516.96 .00 .00	.00 .00 .00	1,435.04 1,240.00 1,000.00	U
5AQ354 5AQ364 5AQ421	Animal Shelter Expansion Shade Shelters (2) Pickup Trucks 3/4 Ton W/Utility	120,000.00 7,844.00 145,127.00	.00 .00 .00	65,573.34 7,013.85 .00	.00 830.59 .00	54,426.66 44 145,127.00	U
5AQ422	(1) F250 Transit Van w/ Logo Wrap	52,873.00	49,873.00	49,873.00	.00	3,000.00	
TOTAL	CAPITAL OUTLAY	673,478.00	161,075.12	281,433.28	47,508.45	344,536.27	
TOTAL (PRGANIZATION Animal Services						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,603,778.00 1,256,403.00	133,925.46 194,541.00	1,062,553.36 586,071.15	.00 110,244.83	541,224.64 560,087.02	
NET		-2,860,181.00	-328,466.46	-1,648,624.51	-110,244.83	-1,101,311.66	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,852,677.00	178,870.91	1,419,010.01	.00	1,433,666.9	9 U
510199	Special Overtime	534,670.00	52,560.27	437,598.43	.00	97,071.5	7 U
510200	Overtime	25,000.00	.00	6,981.89	.00	18,018.1	1 U
510300	Part Time	220,928.00	12,788.64	110,758.40	.00	110,169.6	0 U
TOTAL	EARNINGS ACCOUNTS	3,633,275.00	244,219.82	1,974,348.73	.00	1,658,926.2	7
	FICA - Employer's Portion	239,475.00	17,770.84	145,247.27	.00	94,227.7	
	SCRS - Employer's Portion	550,974.00	45,176.45	348,676.94	.00	202,297.0	
511120		480,850.00	40,070.83	320,566.64	.00	160,283.3	6 U
	Workers Compensation-Employer Cost	13,520.00	2,052.12	16,190.97	.00	-2,670.9	
511131	S. C. Unemployment	.00	.00	1,935.99	.00	-1,935.9	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,284,819.00	105,070.24	832,617.81	.00	452,201.1	9
520246	NCIC Access Fee	16,050.00	.00	16,050.00	.00	.0	0 U
TOTAL	SERVICES	16,050.00	.00	16,050.00	.00	.0	0
524000	Building Insurance	3,110.00	.00	5,042.18	.00	-1,932.1	8 U
524201	General Tort Liability Insurance	4,328.00	.00	4,121.00	.00	207.0	0 U
524202		620.00	.00	.00	.00	620.0	0 U
524900	Data Processing Equipment Insurance	457.00	.00	436.34	.00	20.6	6 U
TOTAL	INSURANCE	8,515.00	.00	9,599.52	.00	-1,084.5	2
525041	E-mail Service Charges	13,388.00	.00	14,528.47	.00	-1,140.4	7 U
TOTAL	COMMUNICATION CHARGES	13,388.00	.00	14,528.47	.00	-1,140.4	7
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.0	0
525300	Util / Administration Building	4,950.00	485.75	3,560.98	.00	1,389.0	2 U
525319	Util / 911 Communication Cntr/EOC	51,950.00	5,705.30	37,126.07	.00	14,823.9	3 U
525322	Util / Maintenance Camp 4 / Chapin	.00	.00	281.95	.00	-281.9	5 U
	Util / Law Enforcement Center	4,800.00	.00	.00	.00	4,800.0	0 U
525332	Util / Communications Tower	.00	306.63	2,544.60	.00	-2,544.6	
TOTAL	UTILITIES	61,700.00	6,497.68	43,513.60	.00	18,186.4	0
525600	Uniforms & Clothing	18,000.00	.00	626.98	731.47	16,641.5	5 U

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL LAUNDRY AND CLOTHING CHARGES	18,000.00	.00	626.98	731.47	16,641.55
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	4,918,094.00 117,653.00	349,290.06 6,497.68	2,806,966.54 84,318.57	.00 731.47	2,111,127.46 32,602.96
NET	-5,035,747.00	-355,787.74	-2,891,285.11	-731.47	-2,143,730.42

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period)

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ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	9,932,011.00	680,028.50	5,564,436.95	.00	4,367,574.05	; II
	Special Overtime	1,906,501.00	254,857.02	2,161,357.26	.00	-254,856.26	
	Overtime	20,000.00	2,910.00	22,898.39	.00	-2,898.39	
	Part Time	401,893.00	24,439.57	209,061.70	.00	192,831.30	
310300	rare rime	401,000.00	24,433.37	200,001.70	.00	172,031.30	O
TOTAL	EARNINGS ACCOUNTS	12,260,405.00	962,235.09	7,957,754.30	.00	4,302,650.70	1
511112	FICA - Employer's Portion	851,139.00	70,821.37	588,941.65	.00	262,197.35	Ū
511113	SCRS - Employer's Portion	1,856,136.00	177,363.84	1,390,698.08	.00	465,437.92	U
511120	Employee Insurance-Employer Portion	1,605,550.00	133,116.67	1,064,933.36	.00	540,616.64	. U
511130	Workers Compensation-Employer Cost	1,038,964.00	89,656.82	745,584.37	.00	293,379.63	
	S. C. Unemployment	.00	.00	978.00	.00	-978.00	U
511213		.00	1,196.60	10,077.98	.00	-10,077.98	Ü
TOTAL	PAYROLL FRINGE ACCOUNTS	5,351,789.00	472,155.30	3,801,213.44	.00	1,550,575.56	j
516100	Volunteer Subsistence	6,166.00	.00	1,425.00	.00	4,741.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,166.00	.00	1,425.00	.00	4,741.00	ľ
520100	Contracted Maintenance	108,664.00	.00	103,972.79	.00	4,691.21	U
520104	POA Maintenance	777.00	.00	590.22	.00	186.78	U
520200	Contracted Services	792,231.00	214.00	461,447.32	330,516.68	267.00	
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	28,000.00	14,000.00) U
520206	Background History Screening	4,004.00	.00	4,105.50	.00	-101.50	U
520233	Towing Service	19,500.00	1,460.00	12,753.10	-254.00	7,000.90	U
520249	Third Party Billing Services	500,167.00	4,346.28	299,757.69	200,409.31	.00) U
520300	Professional Services	13,300.00	9,180.65	9,648.66	637.28	3,014.06	Ū
	Infectious Disease Services	37,455.00	12.45	1,607.77	29,279.23	6,568.00	U
520400	Advertising & Publicity	1,500.00	.00	810.65	.00	689.35	U
520702	Technical Currency & Support	18,505.00	.00	17,215.14	.00	1,289.86	j U
520710	Software Subscriptions	101,487.00	.00	70,783.46	23,933.52	6,770.02	U
520800	Outside Printing	900.00	-112.50	116.40	.00	783.60	U
TOTAL	SERVICES	1,688,020.00	18,600.88	1,028,668.70	632,362.02	26,989.28	;
521000	Office Supplies	6,480.00	435.22	4,365.46	184.84	1,929.70) U
	Duplicating	7,500.00	535.74	5,754.49	906.52	838.99	
	Operating Supplies	15,300.00	537.60	15,201.86	.00	98.14	
	Training Supplies	2,500.00	.00	968.66	.00	1,531.34	
521213	Public Education Supplies	4,500.00	.00	3,408.62	.00	1,091.38	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521400	Health Supplies	470,000.00	18,051.66	311,825.09	124,354.29	33,820.62	U
TOTAL	SUPPLIES	506,280.00	19,560.22	341,524.18	125,445.65	39,310.17	
522000	Building Repairs & Maintenance Carpet/Floor Cleaning	10,000.00 1,500.00	1,731.25 .00	10,043.44	1,230.36 .00	-1,273.80 1,500.00	
	Generator Repairs & Maintenance	2,000.00	.00	.00	2,000.00		U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	2,456.95	1,388.80	1,154.25	
522300	Vehicle Repairs & Maintenance	350,000.00	26,857.62	183,736.92	52,430.88	113,832.20	
522301	Vehicle Repairs - Insurance/Other	.00	17,366.77	47,268.48	17,444.64	-64,713.12	
TOTAL	REPAIRS & MAINTENANCE	368,500.00	45,955.64	243,505.79	74,494.68	50,499.53	}
523200	Equipment Rental	7,434.00	326.89	6,103.11	730.79	600.10	U
TOTAL	RENTALS	7,434.00	326.89	6,103.11	730.79	600.10)
524000	Building Insurance	8,083.00	.00	7,846.94	.00	236.06	
	Vehicle Insurance	42,435.00	.00	52 , 275.00	.00	-9,840.00	
	Comprehensive Insurance	91,881.00	.00	132,590.70	.00	-40,709.70	
524200	Professional Liability Insurance	46,127.00	.00	43,930.00	.00	2,197.00	
524201	General Tort Liability Insurance	22,156.00	.00	21,101.00	.00	1,055.00	
524800	Ambulance Equipment Insurance	20,920.00	.00	.00	.00	20,920.00	U
TOTAL	INSURANCE	231,602.00	.00	257,743.64	.00	-26,141.64	
525000	Telephone	5,304.00	1,012.63	4,332.37	.00	971.63	
525004	WAN Service Charges	43,260.00	2,933.10	24,804.79	14,981.71	3,473.50	
	GPS Monitoring Charges	2,175.00	90.70	725.60	536.40	913.00	
525020	Pagers and Cell Phones	12,180.00	253.39	7,869.86	2,837.28	1,472.86	
	Smart Phone Charges	14,208.00	196.56	6,745.40	2,776.85	4,685.75	
525030	800 MHz Radio Service Charges	104,039.00	5,966.04	45,956.96	35,043.04	23,039.00	
525031	800 MHz Radio Maintenance Contracts	14,378.00	.00	14,377.44	.00		U
525041	E-mail Service Charges	43,536.00	.00	46,574.45	.00	-3,038.45) U
TOTAL	COMMUNICATION CHARGES	239,080.00	10,452.42	151,386.87	56,175.28	31,517.85	i
525100	Postage	3,100.00	39.33	486.74	.00	2,613.26	U
525110	Other Parcel Delivery Service	200.00	30.52	50.38	.00	149.62	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,300.00	69.85	537.12	.00	2,762.88	;

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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	11,247.61	41,382.02	10,994.33	37,623.6	5 U
525230	Subscriptions, Dues, & Books	45,204.00	2,284.00	8,806.73	4,404.00	31,993.2	7 U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	136,004.00	13,531.61	50,188.75	15,398.33	70,416.9	2
525312	Util / Magistrate District #3	1,500.00	121.85	749.08	.00	750.9	2 U
525329	Util / EMS Operating Center	22,000.00	1,304.08	15,390.41	57.42	6,552.1	7 U
	Util / FS / Boiling Springs	.00	47.69	352.01	.00	-352.0	
	Util / FS / Hollow Creek	1,000.00	72.68	641.49	.00	358.5	1 U
525342	Util / FS / Lexington	2,000.00	139.74	1,293.08	.00	706.9	2 U
525348	Util / FS / South Congaree	750.00	45.84	440.14	.00	309.8	6 U
525350	Util / East Region Service Center	13,000.00	659.74	7,966.43	.00	5,033.5	7 U
525353	Util / Magistrate District #4	1,200.00	104.89	722.66	.00	477.3	4 U
525392	Util / Dept of Emerg Srv Logistics	12,526.00	1,169.29	9,353.52	900.54	2,271.9	4 U
525396	Util / South Region	2,000.00	58.56	915.38	663.00	421.6	2 U
TOTAL	UTILITIES	55,976.00	3,724.36	37,824.20	1,620.96	16,530.8	4
525400	Gas, Fuel, & Oil	745,874.00	48,012.63	392,682.74	.00	353,191.2	6 U
525405	Small Equipment Fuel	50.00	.00	.00	50.00	.0	0 U
TOTAL	FUEL EXPENDITURES	745,924.00	48,012.63	392,682.74	50.00	353,191.2	6
525500	Laundry & Linen Service	26,364.00	1,530.16	14,861.31	11,502.69	. 0	0 U
	Uniforms & Clothing	115,430.00	11,173.58	56,469.41	45,427.77	13,532.8	
TOTAL	LAUNDRY AND CLOTHING CHARGES	141,794.00	12,703.74	71,330.72	56,930.46	13,532.8	2
525700	Employee Service Awards	5,340.00	172.46	4,102.75	.00	1,237.2	5 U
TOTAL	Incentive Expenses	5,340.00	172.46	4,102.75	.00	1,237.2	5
526500	Licenses & Permits	838.00	.00	-314.00	145.00	1,007.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	838.00	.00	-314.00	145.00	1,007.0	0
529903	Contingency	62.00	.00	.00	.00	62.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	62.00	.00	.00	.00	62.0	0
538000	Claims & Judgements (Litigation)	150.00	.00	.00	.00	150.0	0 U

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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	1,116.15	2,995.65	.00	7,324.3	5 U
540010	Minor Software	2,509.00	.00	673.95	.00	1,835.0	5 U
5AK159	(2) Ambulance Equip Security Locker	1,120.00	.00	.00	.00	1,120.00	0 U
5AL128	(2) Zoll X-Series Cardiac Monitors	2,932.00	.00	.00	.00	2,932.00	U C
5AM097	(1) Quick Response Vehicle(Repower)	7,768.00	.00	.00	.00	7,768.00	0 U
5AN114	(1) Repower Quick Response Vehicle	6,174.00	.00	.00	.00	6,174.00) 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 C
5AN451	(11) Ambulance Boxes w/ Acc.	3,437,816.00	.00	587,462.00	2,637,504.00	212,850.00	0 U
5AP100	(4) Quick Response Vehicles - Repl	27,364.00	.00	13,488.00	.00	13,876.00) U
5AP101	(1) Repower Quick Response Vehicle	12,000.00	.00	.00	.00	12,000.00	U C
5AP104	(5) Cardiopulmonary Res & Acc -Repl	92.00	.00	.00	91.35	.65	5 U
5AP107	(5) Power Cot Accessories	1,973.00	.00	.00	1,877.21	95.79	9 U
5AP115	(6) Laptops (F5A)	27,570.00	.00	.00	.00	27,570.00	0 U
5AP116	(13) Laptops (F6) - Repl	51,838.00	.00	50,339.18	.00	1,498.82	2 U
5AP119	(3) Vehicle MDT Mounts	1,425.00	.00	.00	.00	1,425.00) U
5AP127	Technimount Cardiac Monitor Mounts	22,470.00	967.28	967.28	.00	21,502.72	2 U
5AP314	(1) Graphics for QRV	2,442.00	.00	2,144.50	.00	297.50) 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	583.8	5 U
5AQ124	Biomedical Equipment & Accessories	38,440.00	14,433.45	23,244.91	1,348.94	13,846.1	5 U
5AQ125	(5) Equipment Bags (15)PPE GearBags	3,800.00	.00	1,082.79	2,551.42	165.79	∋ U
5AQ126	(10) Pulse Oximeters - Rpl	5,850.00	.00	5,804.34	.00	45.60	5 U
5AQ127		9,125.00	.00	.00	9,059.97	65.03	3 U
	Airway Instruments & Accessories	19,600.00	.00	1,765.50	12,246.90	5,587.60	0 U
	Intraosseous Infusion Supplies & Eq	79,150.00	.00	46,596.01	32 , 367.50	186.49) U
	Batteries/Accessories for Laptops	4,100.00	.00	.00	.00	4,100.00	
~	Extrication Gear (PPE)	4,000.00	550.81	550.81	3,291.77	157.42	
5AQ132	(6) EMS Units - Rpl	3,060,000.00	.00	.00	2,504,604.00	555,396.00	
5AQ133	(3) Quick Response Vehicles - Rpl	211,800.00	.00	202,880.24	5,994.20	2,925.5	
	(1) Repower Quick Response Vehicle	12,000.00	.00	.00	.00	12,000.00	0 U
	(24) Portable Radios - Rpl	214,440.00	.00	214,433.43	.00		7 U
	(6) Cardiopulmonary Resus & Acc	176,550.00	162,872.21	162,872.21	.00	13,677.79) U
5AQ137	(6) Automated Stretchers w/Acc -Rpl	223,200.00	.00	206,118.79	.00	17,081.23	L U
5AQ138	(6) Stair Chairs - Rpl	37,200.00	.00	36,985.36	.00	214.6	
5AQ139	(5) Power Cot Accessories	2,250.00	.00	.00	2,229.18	20.82	
5AQ140	(30) Oxygen Cylinders	2,310.00	.00	2,212.64	.00	97.3	6 U
5AQ141	(375) CPAP Ventilating Breathing	18,750.00	.00	16,704.20	16,704.20	-14,658.40) U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AQ142	(4) EMS Substation Chairs - Rpl	3,540.00	.00	3,381.20	.00	158.8	30 U
5AQ143	(2) Infant & Child Restraint System	1,500.00	1,457.34	1,457.34	.00	42.6	6 U
5AQ144	Manikin Parts Replacements	4,600.00	.00	.00	4,023.20	576.8	30 U
5AQ145	(1) Manikin - Rpl	82,797.00	.00	82 , 673.96	.00	123.0)4 U
5AQ146	(7) Computers (F1A) - Rpl	9,676.00	.00	1,409.17	.00	8,266.8	33 U
5AQ147	(2) Laptops (F4) - Rpl	5,042.00	.00	.00	.00	5,042.0	0 U
5AQ148	(1) Laptop (F6) - Rpl	3,619.00	.00	.00	.00	3,619.0	0 U
5AQ149	(1) Laptop (F3) - Rpl	1,562.00	.00	.00	.00	1,562.0	0 U
5AQ150	(1) Computer (F2) w/(2) Monitors	1,848.00	.00	1,847.89	.00	.1	.1 U
5AQ151	(1) Color Printer (P2) - Rpl	1,328.00	.00	.00	.00	1,328.0	0 U
5AQ152	(7) Semi-Rugged Laptops (F5B) w/Doc	26,565.00	.00	.00	.00	26,565.0	0 U
5AQ153	(3) Cardiac Monitors -Zoll X-Series	126,900.00	.00	126,534.78	.00	365.2	22 U
5AQ154	(15) Cardiopulmonary Resus & Acc.	444,375.00	414,031.58	414,031.58	.00	30,343.4	12 U
5AQ155	(42) TDMA Flashes	14,574.00	.00	12,636.00	.00	1,938.0) O U
5AQ156	(15) Airtraq Video Intubation Eq.	25,054.00	.00	2,719.11	21,385.25	949.6	54 U
5AQ157	(15) Marine Patrol Equipment	2,223.00	.00	1,960.52	.00	262.4	18 U
5AQ158	(1) Heavy Duty Cross-Cut Shredder	3,775.00	.00	3,721.78	.00		22 U
5AQ159	(3) MK01 HEPA Office Air Purifier	273.00	.00	155.64	.00	117.3	
5AQ160	(4) Stand Desk Risers	600.00	.00	524.88	.00		.2 U
5AQ161	(14) Monitors (M12)	2,688.00	.00	.00	.00	2,688.0) O U
5AQ162	Medication Temperature Sensors	10,000.00	.00	9,486.09	.00	513.9)1 U
5AQ163	(11) Stryker Power Load Systems	462,206.00	.00	462,205.15	.00	.8	35 U
5AQ420	(5) Mobile Radios-RPL	47,894.00	.00	.00	47,719.33	174.6	57 U
5SF017	(1) Quick Response (Cape)	.00	.00	884.42	.00	-884.4	12 U
TOTAL	CAPITAL OUTLAY	9,045,237.00	595,428.82	2,709,269.17	5,303,289.70	1,032,678.1	.3
812520	Op Trn to DHEC / EMS Grant-in-Aid	2,422.00	.00	1,180.00	.00	1,242.0) O U
TOTAL	OPERATING TRANSFERS OUT	2,422.00	.00	1,180.00	.00	1,242.0	00
TOTAL (RGANIZATION Emergency Medical Services						
TOTAL	PERSONAL SERVICES	17,618,360.00	1,434,390.39	11,760,392.74	.00	5,857,967.2	2.6
TOTAL	GENERAL OPERATING EXPENDITURES	13,175,541.00	768,539.52	5,294,553.74	6,266,642.87	1,614,344.3	
TOTAL	OTHER FINANCING (SOURCES) USES	2,422.00	.00	1,180.00	.00	1,242.0	
NET		-30,796,323.00	-2,202,929.91	-17,056,126.48	-6,266,642.87	-7,473,553.6	55

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FUND:	1000	GF / County Ordinary
PRED ORG:	130000	Public Safety Division
ODG	1 2 1 5 0 0	Elma Oranalas

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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	1,213,736.51	9,829,759.56	.00	6,233,303.44	4 II
510199		1,573,499.00	188,269.62	1,761,767.70	.00	-188,268.70	
	Overtime	75,000.00	9,069.60	72,932.45	.00	2,067.55	
	Part Time	90,794.00	3,071.49	27,366.61	.00	63,427.39	
310300	Tale Time	30,734.00	3,071.43	27,300.01	.00	05,427.5	, ,
TOTAL	EARNINGS ACCOUNTS	17,802,356.00	1,414,147.22	11,691,826.32	.00	6,110,529.68	3
511112	FICA - Employer's Portion	1,140,916.00	102,474.77	853,186.55	.00	287,729.45	5 U
511113	SCRS - Employer's Portion	29,704.00	2,517.09	16,506.05	.00	13,197.95	5 U
511114	PORS - Employer's Portion	3,030,766.00	295,717.49	2,323,254.00	.00	707,512.00) U
511120	Employee Insurance-Employer Portion	2,518,350.00	209,862.50	1,678,900.00	.00	839,450.00) U
	Workers Compensation-Employer Cost	867,913.00	82,631.23	683,710.84	.00	184,202.16	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,305.87	23,243.01	.00	-23,243.01	l U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,587,649.00	694,508.95	5,578,800.45	.00	2,008,848.55	ō
516100	Volunteer Subsistence	9,400.00	.00	9,393.99	.00	6.01	L U
	Workers' Compensation-Non Employees	3,500.00	.00	393.29	.00	3,106.71	
TOTAL	OTHER PERSONAL SERVICES COSTS	12,900.00	.00	9,787.28	.00	3,112.72	2
520100	Contracted Maintenance	116,845.00	.00	46,713.52	42,389.54	27,741.94	4 U
	Landscaping/Ground Maintenance	3,000.00	.00	1,989.00	.00	1,011.00	
	POA Maintenance	777.00	.00	590.24	.00	186.76	
520200	Contracted Services	180.00	.00	.00	.00	180.00	
520201	Physical Fitness Program	93,450.00	25,615.00	69,950.33	25,895.00	-2,395.33	3 U
	Pest Control	4,450.00	1,200.00	3,399.00	.00	1,051.00) U
520231	Garbage Pickup Service	15,480.00	1,290.00	10,320.00	5,160.00	•) U
520233	Towing Service	15,000.00	90.00	10,240.00	935.00	3,825.00	U C
	Professional Services	5,500.00	.00	5,000.00	.00	500.00	
520302	Drug Testing Services	750.00	.00	.00	.00	750.00) U
520304	Fire Protection Services	117,676.00	1,472.99	61,783.92	55,891.96	.12	2 U
520305	Infectious Disease Services	5,000.00	.00	405.00	1,595.00	3,000.00) U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00) U
	Legal Services	4,500.00	.00	1,181.25	3,318.75	.00) U
	Technical Currency & Support	178,679.00	.00	136,345.90	41,677.12	655.98	3 U
	Software Subscriptions	39,370.00	.00	36,319.92	176.55	2,873.53	3 U
TOTAL	SERVICES	600,907.00	29,667.99	384,238.08	177,038.92	39,630.00)
521000	Office Supplies	12,500.00	999.41	7,467.00	1,243.27	3,789.73	3 U
521100	Duplicating	5,400.00	134.79	1,790.56	.00	3,609.44	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	50,500.00	6,304.09	42,050.08	.00	8,449.92	2 U
521202	Fire Prevention Supplies	8,050.00	1,754.29	4,824.87	.00	3,225.13	3 U
521203	Fire Investigation Team Supplies	2,000.00	.00	1,800.50	.00	199.50) U
521204	Foam	35,721.00	.00	19,051.14	.00	16,669.80	5 U
521205 I	Hazardous Materials Supplies	7,000.00	85.67	5,287.50	763.72	948.78	3 U
	Training Supplies	18,000.00	1,484.50	15,260.04	242.29	2,497.6	7 U
	Police Supplies	180.00	.00	121.96	.00	58.04	1 U
521217	SCBA Supplies	41,093.00	419.96	26,213.21	6,099.54	8,780.2	5 U
	Health Supplies	22,250.00	.00	13,668.96	.00	8,581.0	1 U
521601	Sign Materials	3,000.00	.00	2,846.82	.00	153.18	3 U
TOTAL S	SUPPLIES	205,694.00	11,182.71	140,382.64	8,348.82	56,962.5	1
522000 I	Building Repairs & Maintenance	129,572.00	17,113.57	102,654.81	11,511.06	15,406.13	3 U
	Generator Repairs & Maintenance	9,000.00	.00	7,606.40	1,393.60		U C
	Small Equip Repairs & Maintenance	45,000.00	4,842.05	13,054.70	14,708.80	17,236.50	
	Vehicle Repairs & Maintenance	709,471.00	58,095.21	409,668.42	120,790.45	179,012.13	
522301	Vehicle Repairs - Insurance/Other	.00	.00	236,442.96	130,887.71	-367,330.6	7 U
TOTAL I	REPAIRS & MAINTENANCE	893,043.00	80,050.83	769,427.29	279,291.62	-155,675.93	L
523206	Communication Tower Lease	15,039.00	570.31	9,835.87	4,743.53	459.60	
523207 (Communication Tower Building Lse	1,257.00	92.45	739.60	369.80	147.60) U
TOTAL I	RENTALS	16,296.00	662.76	10,575.47	5,113.33	607.20)
524000 I	Building Insurance	35,385.00	.00	33,756.36	.00	1,628.6	
	Vehicle Insurance	60,885.00	.00	75,645.00	.00	-14,760.00	
	Comprehensive Insurance	104,978.00	559.72	238,344.17	.00	-133,366.1	7 U
	Professional Liability Insurance	2,137.00	.00	2,035.00	.00	102.00	
	General Tort Liability Insurance	39,502.00	.00	38,011.00	.00	1,491.00	
524300 7	Volunteer Firemen Disability Ins	4,500.00	.00	.00	.00	4,500.00) U
TOTAL	INSURANCE	247,387.00	559.72	387,791.53	.00	-140,404.53	3
	Telephone	22,300.00	3,591.11	13,851.63	.00	8,448.3	
	WAN Service Charges	104,600.00	8,841.74	60,849.25	26 , 539.99	17,210.7	5 U
	Fiber Optic Service Charges	7,500.00	492.49	4,644.30	2,495.70	360.00	
	GPS Monitoring Charges	6,240.00	344.66	2,757.28	1,514.72	1,968.00) U
	Smart Phone Charges	13,620.00	.00	7,085.15	6,414.85	120.00	
	800 MHz Radio Service Charges	181,637.00	10,087.32	79,419.66	72,847.98	29,369.3	
525041 I	E-mail Service Charges	63,110.00	.00	65,567.62	.00	-2,457.62	2 U

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	399,007.00	23,357.32	234,174.89	109,813.24	55,018.8	7
525100	Postage	500.00	20.41	124.51	.00	375.49	9 U
	Other Parcel Delivery Service	500.00	.00	541.15	.00	-41.15	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	20.41	665.66	.00	334.34	1
	Conference, Meeting & Training Exp.	104,000.00	1,703.15	67,749.79	5,127.00	31,123.21	L U
525220	Employee Training	15,000.00	.00	14,850.00	.00	150.00	U (
	Subscriptions, Dues, & Books	26,576.00	305.50	7,408.60	.00	19,167.40	U C
	Personal Mileage Reimbursement	100.00	.00	36.58	.00	63.42	
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	146,176.00	2,008.65	90,044.97	5,127.00	51,004.03	3
525333	Util / FS / Boiling Springs	4,800.00	482.18	4,139.09	420.15	240.76	5 U
	Util / FS / Chapin	22,500.00	1,746.79	22,420.44	.00	79.56	5 U
525335	Util / FS / Edmund	5,500.00	557.80	4,384.36	316.40	799.24	1 U
525336	Util / FS / Fairview	5,200.00	772.14	5,144.57	55.43	.00	U (
525337	Util / FS / Gilbert	6,500.00	647.69	5,874.70	538.63	86.67	7 U
525339	Util / FS / Hollow Creek	6,200.00	411.87	4,789.30	545.81	864.89	9 U
525340	Util / FS / Gaston	6,500.00	443.73	4,939.08	496.67	1,064.25	5 U
525341	Util / FS / Lake Murray	12,000.00	1,148.51	8,236.69	.00	3,763.33	L U
525342	Util / FS / Lexington	16,500.00	1,257.62	12,471.77	165.94	3,862.29	9 U
525343	Util / FS / Mack Edisto	7,000.00	499.31	5,342.49	373.01	1,284.50	U (
525344	Util / FS / Oak Grove	25,000.00	1,847.82	16,562.16	293.97	8,143.8	7 U
	Util / FS / Pelion	7,000.00	716.64	5,317.37	76.13	1,606.50	U C
525346	Util / FS / Round Hill	6,500.00	522.48	4,949.81	354.15	1,196.04	4 U
	Util / FS / Sandy Run	6,500.00	323.56	4,109.61	315.74	2,074.65	
	Util / FS / South Congaree	16,500.00	1,474.34	11,547.55	515.62	4,436.83	3 U
	Util / FS / Swansea	10,500.00	968.34	6,380.35	.00	4,119.65	
	Util / East Region Service Center	19,500.00	1,225.23	14,794.79	.00	4,705.21	
	Util / FS / Pine Grove	11,000.00	592.31	6,759.25	334.94	3,905.83	
525369	Util / FS / Amicks Ferry	7,400.00	863.98	5,555.59	.00	1,844.41	
	Util / FS / Crossroads	6,500.00	835.05	5,063.08	10.43	1,426.49	
	Util / FS / Red Bank	7,800.00	530.17	5,069.54	478.58	2,251.88	
	Util / FS / Training Facility	29,000.00	2,105.14	20,203.05	40.02	8,756.93	
	Util / FS / Samaria	6,500.00	836.96	4,528.03	180.92	1,791.05	
	Util / Dept of Emerg Srv Logistics	3,000.00	237.25	1,529.78	1,500.00	-29.78	
	Util / FS / Hwy#6/Fish Hatchery	6,500.00	579.59	5,609.00	1,299.12	-408.12	
525394	Util / FS / Cedar Grove	6,500.00	705.46	5,222.93	900.01	377.06	5 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	MT YP
525395 Util / FS / Corley Mill	12,000.00	650.85	7,531.42	1,091.85	3,376.73	U
TOTAL UTILITIES	280,400.00	22,982.81	208,475.80	10,303.52	61,620.68	
525400 Gas, Fuel, & Oil 525430 Emergency Generator Fuel	480,000.00 100.00	28,057.25 .00	260,167.26 .00	2,907.23 .00	216,925.51 100.00	
TOTAL FUEL EXPENDITURES	480,100.00	28,057.25	260,167.26	2,907.23	217,025.51	
525600 Uniforms & Clothing	349,341.00	1,069.41	246,764.33	71,729.43	30,847.24	U
TOTAL LAUNDRY AND CLOTHING CHARGES	349,341.00	1,069.41	246,764.33	71,729.43	30,847.24	
525700 Employee Service Awards	5,000.00	.00	3,136.10	.00	1,863.90	U
TOTAL Incentive Expenses	5,000.00	.00	3,136.10	.00	1,863.90	
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 540020 Fire Hose 540021 Fire Ground & Special Equipment 540022 Personal Protective Equipment 540024 Haz-Mat Equipment 540026 Fire Station Appliances 5AN140 (4) Tanker Trucks - Rpl 5AN141 (1) Brush Truck - Rpl 5AN147 Building Roof Replacements 5AN383 (1) Heavy Duty Rescue Vehicle 5AP134 Building Roof Repl (Year 2 of 3) 5AP135 Generator Repl Prg (Year 5 of 6) 5AP148 (2) Station Remodels 5AP150 (1) Pumper Engine - Repl 5AP151 (1) Tanker Truck - Repl 5AP152 (1) Tanker Truck - Repl (CDBG)	35,726.00 37,598.00 95,914.00 252,321.00 45,970.00 17,073.00 1,552,580.00 1,223.00 5,990.00 1,192,770.00 17,508.00 196,171.00 .00 933,765.00 437,389.00 442,899.00	3,830.21 .00 213.80 13,211.34 5,589.68 563.26 .00 .00 .00 .00	25,386.33 37,424.43 77,240.58 85,813.15 41,296.53 3,282.76 .00 1,222.92 .00 .00 10,488.00 68,085.32 3,233.47 .00	284.51 25.92 17,732.87 85,102.13 .00 2,349.58 1,552,368.00 .00 .00 1,192,770.00 .00 123,856.32 .00 933,765.00 437,389.00 442,899.00	10,055.16 147.65 940.55 81,405.72 4,673.47 11,440.66 212.00 .08 5,990.00 .00 7,020.00 4,229.36 -3,233.47 .00 .00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5AP152 (1) Tanker Truck - Repl (CDBG) 5AP154 (2) SUVs - Repl	11,633.00	.00	8,591.85	.00	3,041.15	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY		BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP156	(2) Diesel Trucks - Repl	6,490.00	.00	2,447.55	.00	4,042.45	5 U
5AP328	(1) SUV	5,255.00	.00	4,880.21	.00	374.79) U
	(5) Ice Machines - Rpl	25,000.00	.00	10,561.97	.00	14,438.03	3 U
5AQ165	(1) Thermal Imaging Camera - Rpl	2,000.00	.00	1,764.97	.00	235.03	3 U
5AQ166	(2) Gear Washer/Extractor - Rpl	24,000.00	.00	11,849.72	11,849.71	300.57	7 U
5AQ167	Extrication Equip (Yr 3 of 3) - Rpl	130,312.00	.00	129,900.16	.00	411.84	1 U
5AQ168	(1) Air Compressor - Rpl	34,000.00	.00	33,180.59	.00	819.41	
5AQ169	(31) RIT Packs - Rpl	171,663.00	.00	171,654.75	.00	8.25	
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	49,863.00	2,137.00) U
5AQ173	(25) Portable Radios (Yr5of5) - Rpl	173,096.00	.00	172,423.55	.00	672.45	5 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	67,815.45	.01	10,184.54	1 U
	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	5 U
5AQ178	Propane Specialist Response Kit	8,750.00	.00	8,373.82	.00	376.18	3 U
5AQ179	Post Fire Overhaul Meters	25,180.00	.00	25,179.55	.00	. 45	5 U
5AQ180	(5) Laptops (F5) - Rpl	7,810.00	.00	.00	6,975.33	834.67	7 U
5AQ181	(6) Ipads (F11) - Rpl	2,886.00	.00	2,186.01	.00	699.99) U
5AQ182	(1) Computer (F1A)	1,378.00	.00	1,377.10	.00	.90	U C
	(8) AED	13,636.00	.00	12,740.70	.00	895.30) U
5AQ184	(2) Overhead Door - Rpl	136,000.00	.00	.00	134,394.00	1,606.00) U
5AQ185	(1) Rehab Truck	1,500,000.00	.00	.00	.00	1,500,000.00) U
	(2) Cardiac Monitors	90,950.00	.00	89,590.09	.00	1,359.91	L 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	1 U
	Inflatable Boat-Rpl	5,000.00	.00	4,328.15	.00	671.85	
5AQ393	(18) Lockers Rpl	18,474.00	.00	18,473.04	.00	.96	6 U
TOTAL	CAPITAL OUTLAY	8,020,545.00	23,408.29	1,236,813.44	4,994,374.38	1,789,357.18	3
TOTAL ORGANIZATION 131500 Fire Service							
	PERSONAL SERVICES	25,402,905.00	2,108,656.17	17,280,414.05	.00	8,122,490.95	5
	GENERAL OPERATING EXPENDITURES	11,645,897.00	223,028.15	3,973,158.46		2,008,691.05	
NET		-37,048,802.00	-2,331,684.32	-21,253,572.51	-5,664,047.49	-10,131,182.00)

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 73

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

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	257,344.20	23,801,747.89	.00	449,219.11	. 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	2,737.59	137,554.85	.00	-15,690.85	5 U
411000 Current Vehicle Taxes	3,904,600.00	317,028.72	2,578,967.61	.00	1,325,632.39) U
411050 Watercraft Property Taxes	.00	34,562.45	221,995.18	.00	-221,995.18	3 U
412000 Current Tax Penalties	30,000.00	15,195.37	23,062.29	.00	6,937.71	. U
413000 Delinquent Taxes	500,000.00	-41,373.67	198,998.78	.00	301,001.22	2 U
414000 Delinquent Tax Penalties	75,000.00	-1,368.43	41,173.12	.00	33,826.88	3 U
417100 Fee in Lieu of Taxes	650,000.00	59,779.48	861,568.73	.00	-211,568.73	3 U
417120 FILOT - Prior Year	.00	.00	28,426.87	.00	-28,426.87	7 U
417130 FILOT- Manufacturer's Tax Exemptic	on 70,000.00	.00	.00	.00	70,000.00) U
418000 Motor Carrier Payments	75,000.00	7,273.23	64,734.49	.00	10,265.51	. U
418100 Heavy Equip. Rental Surcharge Fee	es 35,000.00	7,212.78	20,943.46	.00	14,056.54	U
419000 Merchants Exemptions	43,771.00	.00	32,828.55	.00	10,942.45	5 U
TOTAL PROPERTY TAXES	30,706,202.00	658,391.72	28,012,001.82	.00	2,694,200.18	3
430510 City of Cola - Fire Protection Ch	g 50,000.00	4,356.20	34,494.58	.00	15,505.42	2 U
430511 Fire Service Permit Fee	50,000.00	8,709.00	44,412.00	.00	5,588.00) U
438101 Sign Sales - Fire Service	3,000.00	720.00	4,075.00	.00	-1,075.00) U
438920 Equipment Sales - Fire Service	5,000.00	.00	19,420.00	.00	-14,420.00) U
TOTAL FEES, PERMITS, AND SALES	108,000.00	13,785.20	102,401.58	.00	5,598.42	2
447500 FS / HAZMAT Incident Fines	2,000.00	4,526.34	18,508.28	.00	-16,508.28	3 U
TOTAL COUNTY FINES	2,000.00	4,526.34	18,508.28	.00	-16,508.28	3
467507 Unclaim Prop Cks - Fire Service	.00	.00	117.24	.00	-117.24	l U
469120 Gifts & Donations - Fire Service	1,550.00	50.00	1,550.00	.00) U
469316 F/S - Sale of Scrap Metal	.00	.00	38.40	.00	-38.40	
469921 FS/Miscellaneous Revenues	.00	.00	134.73	.00	-134.73	3 U
TOTAL MISCELLANEOUS REVENUES	1,550.00	50.00	1,840.37	.00	-290.37	7
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	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
511114 PORS - Employer's Port. 511130 Workers Compensation-En	· · · · · · · · · · · · · · · · · · ·	.00	.00	.00	204,758.00 U 59,030.00 U
TOTAL PAYROLL FRINGE ACCOUNTS	s 339,176.00	.00	.00	.00	339,176.00
519901 Salaries & Wages Adjus	tment Acct 1,938,682.00	.00	.00	.00	1,938,682.00 U
TOTAL OTHER PERSONAL SERVICES	S COSTS 1,938,682.00	.00	.00	.00	1,938,682.00
529903 Contingency	250,000.00	.00	.00	.00	250,000.00 U
TOTAL OTHER OPERATING EXPEND	ITURES 250,000.00	.00	.00	.00	250,000.00
549904 Capital Contingency 549910 F/S Equipment Contingen	358,231.00 ncy 551,580.00	.00	.00	.00	358,231.00 U 551,580.00 U
TOTAL CAPITAL OUTLAY	909,811.00	.00	.00	.00	909,811.00
TOTAL REVENUE TOTAL PERSONAL SERVICES	artmental 30,817,752.00 749,129.00	676,753.26 .00	28,134,752.05	.00	2,682,999.95 749,129.00
TOTAL GENERAL OPERATING EXPE	, ,	.00	.00	.00	1,159,811.00
NET	28,908,812.00	676 , 753.26	28,134,752.05	.00	774,059.95

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	844,870.00	64,467.79	491,211.62	.00	353,658.3	8 U
	State Supplement	11,632.00	.00	8,723.64	.00	2,908.3	6 U
510300	Part Time	43,377.00	3,027.07	28,026.93	.00	15,350.0	7 U
TOTAL	EARNINGS ACCOUNTS	899,879.00	67,494.86	527,962.19	.00	371,916.8	1
	FICA - Employer's Portion	67,232.00	4,766.33	37,399.90	.00	29,832.1	0 U
511113	SCRS - Employer's Portion	147,458.00	12,109.01	89 , 316.27	.00	58,141.7	3 U
511120	Employee Insurance-Employer Portion	146,700.00	12,225.00	97,800.00	.00	48,900.0	0 U
511130	Workers Compensation-Employer Cost	4,887.00	396.36	3,511.47	.00	1,375.5	3 U
511213	SCRS - Emplr. Port. (Retiree)	.00	418.06	3,442.99	.00	-3,442.9	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	366,277.00	29,914.76	231,470.63	.00	134,806.3	7
520100	Contracted Maintenance	10,293.00	.00	.00	.00	10,293.0	0 U
520200	Contracted Services	83,320.00	.00	61,740.00	20,580.00	1,000.0	0 U
520510	Interpreting Services	4,000.00	.00	3,090.22	.00	909.7	8 U
520702	Technical Currency & Support	4,630.00	.00	.00	.00	4,630.0	0 U
TOTAL	SERVICES	102,243.00	.00	64,830.22	20,580.00	16,832.7	8
521000	Office Supplies	18,000.00	1,078.70	11,531.99	242.16	6,225.8	5 U
521100	Duplicating	5,330.00	741.82	6,377.59	.00	-1,047.5	9 U
521200	Operating Supplies	490.00	.00	.00	.00	490.0	0 U
TOTAL	SUPPLIES	23,820.00	1,820.52	17,909.58	242.16	5,668.2	6
523110	Building Rental - (In-Kind)	127,680.00	.00	95,760.00	.00	31,920.0	0 U
TOTAL	RENTALS	127,680.00	.00	95,760.00	.00	31,920.0	0
524000		2,593.00	.00	2,871.19	.00	-278.1	9 U
	General Tort Liability Insurance	2,250.00	.00	1,691.00	.00	559.0	
524202	Surety Bonds	1,750.00	.00	1,750.00	.00	.0	0 U
TOTAL	INSURANCE	6,593.00	.00	6,312.19	.00	280.8	1
525000	Telephone	9,000.00	1,523.66	6,063.96	.00	2,936.0	4 U
525021	Smart Phone Charges	3,240.00	.00	1,427.25	1,140.15	672.6	0 U
525041	E-mail Service Charges	4,139.00	.00	4,352.05	.00	-213.0	5 U
TOTAL	COMMUNICATION CHARGES	16,379.00	1,523.66	11,843.26	1,140.15	3,395.5	9

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525100	Postage	20,000.00	2,031.34	17,827.37	.00	2,172.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20,000.00	2,031.34	17,827.37	.00	2,172.63	
525210 525230 525240	Subscriptions, Dues, & Books	3,500.00 600.00 100.00	.00 10.00 .00	.00 310.00 .00	.00	3,500.00 290.00 100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,200.00	10.00	310.00	.00	3,890.00	
525301 525389	Util / Courthouse Util / Judicial Center	.00 60,000.00	12.49 5,241.82	110.46 47,551.31	.00	-110.46 12,448.69	
TOTAL	UTILITIES	60,000.00	5,254.31	47,661.77	.00	12,338.23	
527010	Jury Pay and Expenses	100,000.00	7,662.92	69,292.64	.00	30,707.36	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	100,000.00	7,662.92	69,292.64	.00	30,707.36	
537699	Cost of Copy Sales	.00	20.48	29.42	.00	-29.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20.48	29.42	.00	-29.42	
5AL151 5AM149 5AN167 5AQ188 5AQ189 5AQ190 5AQ417	Office Renovations (Intake Area) (5) Laptops (F3) - Rpl (1) Computer (F1A) - Rpl (3) Rapid Print AR-E Time Clocks	500.00 250.00 610.00 5,518.00 45,928.00 7,810.00 1,378.00 2,798.00 710.00 900.00	.00 .00 .00 .00 .00 .00 .00	287.12 206.64 .00 .00 936.37 .00 1,377.10 .00 456.75	17.71 .00 .00 .00 4,620.63 .00 .00 .00	195.17 43.36 610.00 5,518.00 40,371.00 7,810.00 .90 2,798.00 253.25 900.00	0 0 0 0 0
TOTAL	CAPITAL OUTLAY	66,402.00	.00	3,263.98	4,638.34	58,499.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION Perk of Court PRSONAL SERVICES PRERAL OPERATING EXPENDITURES	1,266,156.00 527,317.00	97,409.62 18,323.23	759,432.82 335,040.43	.00 26,600.65	506,723.3 165,675.9	
NET		-1,793,473.00	-115,732.85	-1,094,473.25	-26,600.65	-672,399.1	10

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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	17,133.12	128,575.26	.00	154,552.7	4 U
TOTAL	EARNINGS ACCOUNTS	283,128.00	17,133.12	128,575.26	.00	154,552.7	4
	1 1	19,495.00 44,750.00 57,050.00 877.00	1,220.14 3,179.88 4,754.17 53.12	9,387.11 22,045.64 38,033.36 399.31	.00 .00 .00	10,107.8 22,704.3 19,016.6 477.6	36 U 54 U
TOTAL	PAYROLL FRINGE ACCOUNTS	122,172.00	9,207.31	69,865.42	.00	52,306.5	8
520200 520510 520702	Contracted Services Interpreting Services Technical Currency & Support	1,530.00 2,500.00 2,400.00	.00 .00 .00	.00 610.00 2,400.00	.00 .00	1,530.0 1,890.0	
TOTAL	SERVICES	6,430.00	.00	3,010.00	.00	3,420.0	0
521000 521100 521200	Office Supplies Duplicating Operating Supplies	8,500.00 2,000.00 200.00	1,224.01 299.98 55.01	4,919.66 2,116.60 55.01	.65 .00 .00	3,579.6 -116.6 144.9	50 U
TOTAL	SUPPLIES	10,700.00	1,579.00	7,091.27	.65	3,608.0	8
522000	Building Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.0	10 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.0	10
523110	Building Rental - (In-Kind)	60,800.00	.00	45,600.00	.00	15,200.0	U 0
TOTAL	RENTALS	60,800.00	.00	45,600.00	.00	15,200.0	10
524000 524201 524900	Building Insurance General Tort Liability Insurance Data Processing Equipment Insurance	1,749.00 441.00 360.00	.00 .00 .00	.00 280.00 436.50	.00 .00 .00	1,749.0 161.0 -76.5) O U
TOTAL	INSURANCE	2,550.00	.00	716.50	.00	1,833.5	0
525000 525041	Telephone E-mail Service Charges	6,530.00 1,848.00	865.59 .00	3,458.37 2,073.46	.00	3,071.6 -225.4	
TOTAL	COMMUNICATION CHARGES	8,378.00	865.59	5,531.83	.00	2,846.1	.7

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County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 79

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	25.00	.00	50.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	75.00	.00	25.00	.00	50.00
525389 Util / Judicial Center	42,000.00	3,145.09	28,530.77	.00	13,469.23 U
TOTAL UTILITIES	42,000.00	3,145.09	28,530.77	.00	13,469.23
540000 Small Tools & Minor Equipment 5AQ191 (2) Laptops (F3) - Rpl 5AQ192 (1) Computer (F1A) - Rpl 5AQ193 (3) Rapid Print AR-E Time Clocks	140.00 3,124.00 1,378.00 3,508.00	.00 .00 .00	.00 .00 1,377.10	.00 .00 .00	140.00 U 3,124.00 U .90 U 3,508.00 U
TOTAL CAPITAL OUTLAY	8,150.00	.00	1,377.10	.00	6,772.90
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	405,300.00 144,083.00	26,340.43 5,589.68	198,440.68 91,882.47	.00	206,859.32 52,199.88
NET	-549,383.00	-31,930.11	-290,323.15	65	-259,059.20

County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,600,248.00	195,405.27	1,642,869.88	.00	957,378.1	2 U
510200	Overtime	4,570.00	229.94	4,799.17	.00	-229.1	7 U
TOTAL	EARNINGS ACCOUNTS	2,604,818.00	195,635.21	1,647,669.05	.00	957,148.9	5
511112	FICA - Employer's Portion	185,246.00	14,054.71	119,264.10	.00	65,981.9	0 U
	SCRS - Employer's Portion	398,356.00	34,168.00	271,890.90	.00	126,465.1	0 U
511114	PORS - Employer's Portion	34,116.00	2,451.16	19,229.16	.00	14,886.8	4 U
511120		285,250.00	23,770.83	190,166.64	.00	95,083.3	6 U
511130	Workers Compensation-Employer Cost	13,507.00	1,067.94	8,935.35	.00	4,571.6	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	916,475.00	75,512.64	609,486.15	.00	306,988.8	5
520200	Contracted Services	16,230.00	1,282.21	10,847.30	5,382.70	.0	0 U
520219	Water and Other Beverage Service	3,750.00	186.50	3,300.25	449.75	.0	0 U
520233	Towing Service	50.00	.00	.00	.00	50.0	0 U
520300	Professional Services	140,000.00	11,666.33	93,330.64	46,669.36	.0	0 U
520500	Legal Services	105,000.00	2,130.00	13,054.78	.00	91,945.2	2 U
520510	Interpreting Services	3,000.00	.00	.00	.00	3,000.0	0 U
520700	Technical Services	1,000.00	.00	.00	1,000.00	.0	0 U
520703	Computer Hardware Maintenance	96,706.00	.00	92,172.07	.00	4,533.9	3 U
520710	Software Subscriptions	156,831.00	.00	40,221.11	7,900.00	108,709.8	9 U
TOTAL	SERVICES	522,567.00	15,265.04	252,926.15	61,401.81	208,239.0	4
521000	Office Supplies	32,000.00	1,180.05	16,502.84	847.58	14,649.5	8 U
	Duplicating	4,700.00	638.98	5,035.13	.00	-335.1	3 U
521206	Training Supplies	600.00	.00	.00	.00	600.0	0 U
TOTAL	SUPPLIES	37,300.00	1,819.03	21,537.97	847.58	14,914.4	5
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
	Vehicle Repairs & Maintenance	2,370.00	23.22	989.29	500.00	880.7	
TOTAL	REPAIRS & MAINTENANCE	2,870.00	23.22	989.29	500.00	1,380.7	1
523110	Building Rental - (In-Kind)	132,736.00	.00	99,552.00	.00	33,184.0	0 U
TOTAL	RENTALS	132,736.00	.00	99,552.00	.00	33,184.0	0
524000	Building Insurance	3,995.00	.00	4,350.98	.00	-355.9	8 U
	Vehicle Insurance	2,460.00	.00	2,460.00	.00		0 U
		,		,			

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

ACCOUN'	F 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	5 U
524201	General Tort Liability Insurance	8,325.00	.00	7,927.00	.00	398.00	U C
524900	Data Processing Equipment Insurance	460.00	.00	436.50	.00	23.50	U C
TOTAL	INSURANCE	15,240.00	.00	15,818.73	.00	-578.73	3
525000	Telephone	19,500.00	3,968.60	13,809.71	.00	5,690.29	9 U
	Data Line (T-1) Service Charges	12,900.00	2,802.69	9,238.14	.00	3,661.8	5 U
525004	WAN Service Charges	480.00	.00	266.09	213.91	.00	U C
525021	Smart Phone Charges	4,854.00	.00	2,107.02	2,746.98) U
525041	E-mail Service Charges	22,488.00	.00	11,997.91	.00	10,490.09) U
TOTAL	COMMUNICATION CHARGES	60,222.00	6,771.29	37,418.87	2,960.89	19,842.2	1
525100	Postage	14,700.00	1,141.57	8,884.62	.00	5,815.38	3 U
525110	Other Parcel Delivery Service	50.00	.00	.00	50.00	.00	U C
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,750.00	1,141.57	8,884.62	50.00	5,815.38	3
525210	Conference, Meeting & Training Exp.	50,790.00	579.14	21,331.55	.00	29,458.45	5 U
525230	Subscriptions, Dues, & Books	11,935.00	191.00	10,040.04	.00	1,894.9	5 U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	62,875.00	770.14	31,371.59	.00	31,503.43	L
525389	Util / Judicial Center	95,000.00	7,076.45	64,194.26	.00	30,805.7	4 U
TOTAL	UTILITIES	95,000.00	7,076.45	64,194.26	.00	30,805.7	1
525400	Gas, Fuel, & Oil	5,500.00	416.26	2,817.61	.00	2,682.39	9 U
TOTAL	FUEL EXPENDITURES	5,500.00	416.26	2,817.61	.00	2,682.39	9
525600	Uniforms & Clothing	700.00	.00	53.10	.00	646.90	U C
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	.00	2,961.50	.00	38.50) U

County of Lexington, SC REPORT FGRBDSC REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
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	12,816.00	350.10	9,736.09	2,750.00	329.91	U
5AQ195	(6) Laptops (F3A) w/Dock (MI2)	9,834.00	.00	9,745.57	.00	88.43	U
5AQ196	(6) 27" Monitors (MI12)	1,073.00	.00	1,072.14	.00	.86	U
5AQ197	(13) Laptops (F3A) w/Dock (MI2)-Rpl	21,116.00	.00	21,115.38	.00	.62	U
5AQ428	(1) Refrigerator-replacement	750.00	652.56	652.56	.00	97.44	U
TOTAL	CAPITAL OUTLAY	72,049.00	1,002.66	60,933.51	9,308.59	1,806.90	
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	
	RGANIZATION						
141200	Solicitor						
TOTAL	PERSONAL SERVICES	3,521,293.00	271,147.85	2,257,155.20	.00	1,264,137.80	
TOTAL	GENERAL OPERATING EXPENDITURES	1,022,009.00	34,285.66	596,551.15	75,215.42	350,242.43	
TOTAL	OTHER FINANCING (SOURCES) USES	119,412.00	.00	119,412.00	.00	.00	
NET		-4,662,714.00	-305,433.51	-2,973,118.35	-75,215.42	-1,614,380.23	

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520202 Medical Service Contract 520502 Legal Services (Extradition)	.00 20,000.00	.00 157.11	806.10 11,678.55	.00	-806.10 U 8,321.45 U
TOTAL SERVICES	20,000.00	157.11	12,484.65	.00	7,515.35
523110 Building Rental - (In-Kind)	127,304.00	.00	95,478.00	.00	31,826.00 U
TOTAL RENTALS	127,304.00	.00	95,478.00	.00	31,826.00
524000 Building Insurance	4,350.00	.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	467.70	1,855.68	.00	924.32 U
TOTAL COMMUNICATION CHARGES	2,780.00	467.70	1,855.68	.00	924.32
525389 Util / Judicial Center	97,000.00	6,814.38	61,816.73	.00	35,183.27 U
TOTAL UTILITIES	97,000.00	6,814.38	61,816.73	.00	35,183.27
TOTAL ORGANIZATION					
141299 Circuit Court Services TOTAL GENERAL OPERATING EXPENDITURES	251,434.00	7,439.19	175,807.62	.00	75,626.38
NET	-251,434.00	-7,439.19	-175,807.62	.00	-75,626.38

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 84

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	736,543.00	59,088.46	461,482.35	.00	275,060.65	5 U
	State Supplement	11,394.00	.00	8,546.04	.00	2,847.96	
	Overtime	20,501.00	1,813.01	22,313.21	.00	-1,812.21	
510300	Part Time	87,594.00	6,220.27	36,318.68	.00	51,275.32	
TOTAL	EARNINGS ACCOUNTS	856,032.00	67,121.74	528,660.28	.00	327,371.72	2
511112	FICA - Employer's Portion	59,843.00	4,911.23	38,627.56	.00	21,215.44	ł U
511113	SCRS - Employer's Portion	34,299.00	3,292.96	23,986.58	.00	10,312.42	2 U
511114	PORS - Employer's Portion	113,085.00	10,488.21	79,812.39	.00	33,272.61	. U
511120	Employee Insurance-Employer Portion	105,950.00	8,829.17	70,633.36	.00	35,316.64	l U
511130	Workers Compensation-Employer Cost	21,283.00	1,672.80	13,123.77	.00	8,159.23	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	334,460.00	29,194.37	226,183.66	.00	108,276.34	l
520103	Landscaping/Ground Maintenance	6,970.00	.00	435.00	6,535.00	.00) U
520200	Contracted Services	160,000.00	10,171.00	86,088.00	73,912.00	.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
	Professional Services	430,000.00	22,810.00	222,228.50	177,771.50	30,000.00) U
520302	Drug Testing Services	520.00	.00	.00	.00	520.00) U
	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	4,900.00	13,618.50	1,540.00	2,963.50) U
	Software Subscriptions	498.00	.00	.00	.00	498.00) U
520800	Outside Printing	1,000.00	.00	81.67	.00	918.33	3 U
TOTAL	SERVICES	623,804.00	37,881.00	322,451.67	259,758.50	41,593.83	3
521000	Office Supplies	4,200.00	441.50	1,055.28	.00	3,144.72	2 U
521100	Duplicating	2,800.00	280.71	2,640.09	.00	159.91	. U
521200	Operating Supplies	12,000.00	1,098.96	1,889.17	6,023.16	4,087.6	7 U
521206	Training Supplies	750.00	53.90	582.44	.00	167.56	5 U
521208	Police Supplies	400.00	.00	389.33	.00	10.67	7 U
TOTAL	SUPPLIES	20,150.00	1,875.07	6,556.31	6,023.16	7,570.53	3
	Building Repairs & Maintenance	2,000.00	.00	795.00	.00	1,205.00) U
522050	Generator Repairs & Maintenance	1,302.00	.00	96.35	.00	1,205.65	5 U
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00) U
522300	Vehicle Repairs & Maintenance	6,000.00	398.03	2,952.37	2,120.74	926.89) U

REPORT FGRBDSC FISCAL YEAR: 25

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 85

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	10,052.00	398.03	3,843.72	2,120.74	4,087.5	4
523110	Building Rental - (In-Kind)	27,944.00	.00	20,958.00	.00	6,986.0	0 U
TOTAL	RENTALS	27,944.00	.00	20,958.00	.00	6,986.0	0
524000	Building Insurance	611.00	.00	592.82	.00	18.1	8 U
524100	Vehicle Insurance	3,690.00	.00	11,070.00	.00	-7,380.0	0 U
	Comprehensive Insurance	7,500.00	779.73	5,804.09	.00	1,695.9	1 U
	General Tort Liability Insurance	3,860.00	.00	3,675.00	.00	185.0	
	Surety Bonds	.00	.00	100.00	.00	-100.0	0 U
TOTAL	INSURANCE	15,661.00	779.73	21,241.91	.00	-5,580.9	1
525000	Telephone	1,715.00	277.64	1,101.74	.00	613.2	6 U
	WAN Service Charges	625.00	115.82	454.34	.00	170.6	6 U
	Smart Phone Charges	12,160.00	.00	4,777.28	7,382.72	.0	0 U
	800 MHz Radio Service Charges	8,283.00	510.25	3,548.90	4,734.10		0 U
	E-mail Service Charges	5,740.00	.00	5,886.00	.00	-146.0	0 U
TOTAL	COMMUNICATION CHARGES	28,523.00	903.71	15,768.26	12,116.82	637.9	2
525100	Postage	1,500.00	118.83	731.53	.00	768.4	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	118.83	731.53	.00	768.4	7
525210	Conference, Meeting & Training Exp.	16,000.00	.00	6,825.76	.00	9,174.2	4 U
525230	Subscriptions, Dues, & Books	4,000.00	.00	2,268.47	.00	1,731.5	3 U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	0 U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,200.00	.00	9,094.23	.00	11,105.7	7
525380	Util / Coroner	11,000.00	1,031.65	6,815.66	.00	4,184.3	4 U
TOTAL	UTILITIES	11,000.00	1,031.65	6,815.66	.00	4,184.3	4
525400	Gas, Fuel, & Oil	22,000.00	1,568.63	12,438.67	.00	9,561.3	3 U
525405	Small Equipment Fuel	200.00	.00	.00	.00	200.0	0 U
525430	Emergency Generator Fuel	350.00	.00	.00	350.00	.0	0 U
TOTAL	FUEL EXPENDITURES	22,550.00	1,568.63	12,438.67	350.00	9,761.3	3

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

TIME: 11:58 AM PAGE: 86

RUN DATE: 03/26/2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525600	Uniforms & Clothing	8,000.00	.00	4,599.31	.00	3,400.69	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	4,599.31	.00	3,400.69	
526500 526600	Licenses & Permits Court Filling Fees	750.00 240.00	90.00	328.00	.00	422.00 240.00	
TOTAL	LICENSES, FEES, & PERMITS	990.00	90.00	328.00	.00	662.00	
534101	Indigent Cremation	10,000.00	1,440.00	3,840.00	6,160.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	1,440.00	3,840.00	6,160.00	.00	
540000 5AN180 5AP170 5AP333 5AQ198 5AQ199 5AQ200 5AQ201 5AQ202 5AQ203 5AQ204	Small Tools & Minor Equipment (1) 800 MHz Radio (1) Rugged Laptop (F5) - Repl (3) 800 MHz Radios (4) Laptops (F5) - Rpl (1) Computer (F1A) - Rpl (2) Trucks - Rpl (2) Decked Drawer System for Pickup (2) File Cabinets (3) Portable Radios (4) Handguns CAPITAL OUTLAY	3,100.00 5,355.00 2,870.00 16,065.00 13,565.00 1,378.00 114,900.00 3,424.00 3,973.00 20,005.00 2,400.00	.00 .00 .00 .00 .00 .00 .00 .00	327.48 .00 .00 .00 .00 .00 114,298.31 3,413.30 .00 .00 1,957.16 119,996.25	1,186.10 .00 .00 .00 .00 .00 .00 .00	1,586.42 5,355.00 2,870.00 16,065.00 13,565.00 1,378.00 601.69 10.70 3,973.00 25.81 442.84	ח ה ה ה ה ה ה ה
	ORGANIZATION Coroner PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,190,492.00 987,409.00 -2,177,901.00	96,316.11 46,086.65 -142,402.76	754,843.94 548,663.52	.00 307,694.51 -307,694.51	435,648.06 131,050.97 -566,699.03	
NET		-2,1//,901.00	-142,402.76	-1,303,307.46	-307,094.31	-300,099.03	

REPORT FGRBDSC FISCAL YEAR: 25

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
524000 Building Insurance	.00	.00	180.00	.00	-180.00 U
TOTAL INSURANCE	.00	.00	180.00	.00	-180.00
525400 Gas, Fuel, & Oil	.00	.00	47.69	.00	-47.69 U
TOTAL FUEL EXPENDITURES	.00	.00	47.69	.00	-47.69
812619 Op Trn to Public Defender	2,084,215.00	.00	1,042,108.00	.00	1,042,107.00 U
TOTAL OPERATING TRANSFERS OUT	2,084,215.00	.00	1,042,108.00	.00	1,042,107.00
TOTAL ORGANIZATION 141400 Public Defender TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 2,084,215.00	.00	227.69 1,042,108.00	.00	-227.69 1,042,107.00
NET	-2,084,215.00	.00	-1,042,335.69	.00	-1,041,879.31

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	786,335.00	58,324.37	496,065.64	.00	290,269.3	6 U
510101	State Supplement	11,394.00	.00	8,546.04	.00	2,847.9	6 U
510200	Overtime	5,171.00	56.67	5,227.53	.00	-56.5	3 U
510300	Part Time	56,001.00	4,375.62	23,566.18	.00	32,434.8	2 U
TOTAL	EARNINGS ACCOUNTS	858,901.00	62,756.66	533,405.39	.00	325,495.6	1
	FICA - Employer's Portion	58,609.00	4,512.42	38,734.96	.00	19,874.0	
	SCRS - Employer's Portion	116,003.00	8 , 927.76	70,812.93	.00	45,190.0	
	PORS - Employer's Portion	24,536.00	.00	-826.95	.00	25,362.9	
	Employee Insurance-Employer Portion	114,100.00	8,829.17	70,633.36	.00	43,466.6	
	Workers Compensation-Employer Cost	7,053.00	424.60	3,777.21	.00	3,275.7	
	S. C. Unemployment	.00	.00	-261.92	.00	261.9	
	SCRS - Emplr. Port. (Retiree)	.00	1,087.80	9,014.95	.00	-9,014.9	
511214	PORS - Emplr. Port. (Retiree)	.00	1,867.76	17,224.20	.00	-17,224.2) U
TOTAL	PAYROLL FRINGE ACCOUNTS	320,301.00	25,649.51	209,108.74	.00	111,192.2	6
	Water and Other Beverage Service	500.00	17.76	247.20	252.80		0 U
	Professional Services	2,500.00	.00	.00	.00	2,500.0) U
	Advertising & Publicity	250.00	.00	30.00	.00	220.0	
	Interpreting Services	250.00	.00	.00	.00	250.0) U
520702	Technical Currency & Support	4,856.00	.00	4,760.60	.00	95.4) U
TOTAL	SERVICES	8,356.00	17.76	5,037.80	252.80	3,065.4	O .
	Office Supplies	16,200.00	326.00	9,286.74	.00	6,913.2	
521100	Duplicating	850.00	204.53	449.29	.00	400.7	l U
TOTAL	SUPPLIES	17,050.00	530.53	9,736.03	.00	7,313.9	7
522200	Small Equip Repairs & Maintenance	1,000.00	.00	277.03	478.76	244.2	1 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	277.03	478.76	244.2	1
523110	Building Rental - (In-Kind)	33,300.00	.00	24,975.00	.00	8,325.0) U
TOTAL	RENTALS	33,300.00	.00	24,975.00	.00	8,325.0	Э
	Building Insurance	926.00	.00	970.70	.00	-44.7	
	General Tort Liability Insurance	1,566.00	.00	1,491.00	.00	75.0	
524202	Surety Bonds	2,746.00	.00	3,642.00	.00	-896.0) U

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 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	INSURANCE	5,238.00	.00	6,103.70	.00	-865.70)
525000 525021 525041		3,925.00 1,320.00 3,460.00	824.16 .00 .00	3,260.37 605.90 3,792.78	.00 534.10 .00	664.63 180.00 -332.78) U
TOTAL	COMMUNICATION CHARGES	8,705.00	824.16	7,659.05	534.10	511.85	5
525100	Postage	8,900.00	818.21	6,150.86	.00	2,749.14	ł U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,900.00	818.21	6,150.86	.00	2,749.14	ł
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	2,424.00 3,640.00 150.00	53.00 .00 .00	1,339.00 3,638.44 .00	.00 .00 .00	1,085.00 1.56 150.00	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,214.00	53.00	4,977.44	.00	1,236.56	;
525389	Util / Judicial Center	22,000.00	1,572.55	14,265.39	.00	7,734.61	. U
TOTAL	UTILITIES	22,000.00	1,572.55	14,265.39	.00	7,734.61	_
537699	Cost of Copy Sales	.00	169.13	1,783.60	.00	-1,783.60) U
TOTAL	NON-OPERATING EXPENDITURES	.00	169.13	1,783.60	.00	-1,783.60)
5AL384 5AN185 5AQ205 5AQ206 5AQ207 5AQ208	Small Tools & Minor Equipment Office Renovations (2) Electric Time File Stamps (13) Computers (F1A) - Rpl (1) Ipad (F11) - Rpl (1) Ipad Cover and Stand - Rpl (2) Printers - Rpl (1) Standard Scanner (2) Electric Time File Stamp - Rpl (2) Desks - Rpl (1) Laptop (F3)	699.00 2,374.00 2,752.00 17,914.00 513.00 72.00 2,872.00 1,720.00 2,102.00 158.00 1,324.00	62.14 .00 .00 .00 .00 .00 .00 .00 .00	62.14 973.35 2,348.40 .00 512.53 53.80 .00 1,598.16 .00 .00	.00 .00 .00 16,525.08 .00 .00 2,871.88 .00 .00	18.20	5 U 2 U 7 U 0 U 2 U 7 U 1 U 2 U 4 U 0 U
TOTAL	CAPITAL OUTLAY	32,500.00	62.14	6,861.28	19,396.96	6,241.76	ŝ

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 90

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION CODATE COURT CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	1,179,202.00 143,263.00	88,406.17 4,047.48	742,514.13 87,827.18	.00 20,662.62	436,687. 34,773.	
NET		-1,322,465.00	-92,453.65	-830,341.31	-20,662.62	-471,461.	07

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	338,770.00	25,024.12	192,147.81	.00	146,622.1	.9 U
TOTAL	EARNINGS ACCOUNTS	338,770.00	25,024.12	192,147.81	.00	146,622.1	. 9
511113	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion	25,916.00 62,876.00 32,600.00	1,790.29 4,644.48 2,716.67	12,820.72 33,343.91 21,733.36	.00 .00 .00	13,095.2 29,532.0 10,866.6	9 U
	Workers Compensation-Employer Cost	5,723.00	445.10	3,629.49	.00	2,093.5	
TOTAL	PAYROLL FRINGE ACCOUNTS	127,115.00	9,596.54	71,527.48	.00	55,587.5	,2
521000 521100	Office Supplies Duplicating	1,000.00 1,600.00	.00 151.72	210.90 987.35	.00	789.1 612.6	
TOTAL	SUPPLIES	2,600.00	151.72	1,198.25	.00	1,401.7	5
523110	Building Rental - (In-Kind)	9,600.00	.00	7,200.00	.00	2,400.0	0 U
TOTAL	RENTALS	9,600.00	.00	7,200.00	.00	2,400.0	0
524201	Building Insurance General Tort Liability Insurance Surety Bonds	520.00 1,145.00 380.00	.00 .00 .00	314.28 1,091.00 350.00	.00 .00 .00		72 U 00 U 00 U
TOTAL	INSURANCE	2,045.00	.00	1,755.28	.00	289.7	2
	Telephone E-mail Service Charges	1,159.00 1,015.00	153.76 .00	610.00 1,100.27	.00	549.0 -85.2	
TOTAL	COMMUNICATION CHARGES	2,174.00	153.76	1,710.27	.00	463.7	3
525100	Postage	367.00	15.26	92.65	.00	274.3	,5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	367.00	15.26	92.65	.00	274.3	5
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	1,340.00 1,234.00	.00	435.00 180.55	.00	905.0 1,053.4	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,574.00	.00	615.55	.00	1,958.4	: 5
525389	Util / Judicial Center	7,800.00	524.18	4,755.13	.00	3,044.8	7 U
TOTAL	UTILITIES	7,800.00	524.18	4,755.13	.00	3,044.8	7

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM
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COAS:	L	COUNTY OF LEXINGTON
FUND:	1000	GF / County Ordinary
PRED ORG:	140000	Judicial Division
ORG:	141600	Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
141600 M TOTAL E	GANIZATION Master-in-Equity PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	465,885.00 27,160.00	34,620.66 844.92	263,675.29 17,327.13	.00	202,209.71 9,832.87	
NET		-493,045.00	-35,465.58	-281,002.42	.00	-212,042.58	3

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 93

COAS: FUND: L COUNTY OF LEXINGTON
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	1,975,580.00	149,308.50	1,243,113.02	.00	732,466.98	3 U
	State Supplement	66,420.00	.00	54,494.73	.00	11,925.27	
	Overtime	956.00	715.73	1,671.44	.00	-715.44	l U
510300	Part Time	130,707.00	10,930.69	79,422.05	.00	51,284.95	5 U
TOTAL	EARNINGS ACCOUNTS	2,173,663.00	160,954.92	1,378,701.24	.00	794,961.76	5
	FICA - Employer's Portion	147,689.00	11,554.06	99,963.29	.00	47,725.71	
	SCRS - Employer's Portion	220,441.00	16,870.28	132,055.34	.00	88,385.66	
	PORS - Employer's Portion	166,746.00	1,176.08	3,947.75	.00	162,798.25	
	Employee Insurance-Employer Portion	342,300.00	28,525.00	228,200.00	.00	114,100.00	
	Workers Compensation-Employer Cost	16,391.00	1,522.90	12,738.82	.00	3,652.18	
	SCRS - Emplr. Port. (Retiree)	.00	392.88	1,137.13	.00	-1,137.13	
511214	PORS - Emplr. Port. (Retiree)	.00	13,254.94	120,466.63	.00	-120,466.63	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	893,567.00	73,296.14	598,508.96	.00	295,058.04	l
	Contracted Services	1,500.00	291.00	291.00	1,209.00) U
	Water and Other Beverage Service	300.00	.00	47.94	.00	252.06	
	Alarm Monitoring and Maintenance	3,113.00	.00	.00	.00	3,113.00) U
520510	Interpreting Services	10,950.00	569.59	7,295.44	664.56	2,990.00) U
520710	Software Subscriptions	289.00	.00	.00	.00	289.00) U
TOTAL	SERVICES	16,152.00	860.59	7,634.38	1,873.56	6,644.06	5
521000	Office Supplies	27,000.00	2,260.56	22,278.04	.00	4,721.96	
521100	Duplicating	10,000.00	874.94	8,464.36	.00	1,535.64	l U
TOTAL	SUPPLIES	37,000.00	3,135.50	30,742.40	.00	6,257.60)
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	245,754.00	.00	81,918.00) U
TOTAL	RENTALS	327,672.00	.00	245,754.00	.00	81,918.00)
524000	Building Insurance	8,646.00	.00	8,928.28	.00	-282.28	3 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	

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County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 94

COAS: FUND: L COUNTY OF LEXINGTON
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	-1,510.3	1
525000	Telephone	17,807.00	2,978.24	10,813.24	.00	6,993.7	6 U
525004	WAN Service Charges	35,784.00	2,982.00	22,033.88	13,750.12	.0	0 U
525021		6,792.00	.00	2,714.57	3,429.43	648.0	0 U
525041	E-mail Service Charges	10,510.00	.00	10,729.84	.00	-219.8	4 U
TOTAL	COMMUNICATION CHARGES	70,893.00	5,960.24	46,291.53	17,179.55	7,421.9	2
525100	Postage	52,000.00	3,114.74	36,911.23	.00	15,088.7	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	52,000.00	3,114.74	36,911.23	.00	15,088.7	7
525210	Conference, Meeting & Training Exp.	19,000.00	4,911.98	10,409.07	.00	8,590.9	3 U
525230		8,570.00	25.00	4,095.00	.00	4,475.0	
525240	Personal Mileage Reimbursement	5,500.00	310.80	3,266.35	.00	2,233.6	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,070.00	5,247.78	17,770.42	.00	15,299.5	8
525301	Util / Courthouse	43,000.00	2,731.59	20,802.37	.00	22,197.6	3 U
	Util / Magistrate District #3	5,000.00	487.40	2,996.26	.00	2,003.7	
	Util / Law Enforcement Center	10,000.00	800.00	6,746.27	.00	3,253.7	
	Util / Magistrate District #6	8,500.00	722.46	4,908.04	.00	3,591.9	
	Util / Magistrate District #4	15,000.00	1,293.67	8,912.95	.00	6,087.0	
	Util / Oak Grove Magistrate	11,500.00	884.06	6 , 581.68	.00	4,918.3	
525388	Util / Lincreek Dr	8,500.00	738.60	5,205.05	.00	3,294.9	5 U
TOTAL	UTILITIES	101,500.00	7,657.78	56,152.62	.00	45,347.3	8
525500	Laundry & Linen Service	270.00	.00	35.09	.00	234.9	1 U
525600	Uniforms & Clothing	1,500.00	.00	910.35	20.86	568.7	9 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,770.00	.00	945.44	20.86	803.7	0
527010	Jury Pay and Expenses	40,000.00	1,235.00	9,296.60	.00	30,703.4	
52/011	Mediation Services	10,800.00	1,800.00	5,400.00	5,400.00	.01	0 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	50,800.00	3,035.00	14,696.60	5,400.00	30,703.4	0
540000 540010	Small Tools & Minor Equipment Minor Software	3,320.00 45.00	128.38 .00	782.19 .00	224.11	2,313.70 45.00	
310010		10.00	• 0 0	•00	.00	10.0	- 0

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 CMT BALANCE TYP
5AP177	(1) Adv Color Netwk Printer(F3)-Rpl	977.00	.00	.00	.00	977.00 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 (F1A) - Rpl	31,694.00	.00	31,673.06	.00	20.94 U
5AQ215	(8) Laptops (F3) w/Accessories -Rpl	13,004.00	.00	.00	1,607.68	11,396.32 U
5AQ216	(1) Customer Svc Window - Cayce Mag	1,050.00	.00	.00	1,049.12	.88 U
5AQ217	Carpet - Administration	9,000.00	4,666.00	4,666.00	1,851.00	2,483.00 U
5AQ218	(1) Modular Workstation(Pmt Window)	5,000.00	.00	.00	853.77	4,146.23 U
5AQ219	(4) Modular Workstation (Admin)	48,000.00	1,194.96	36,274.26	9,885.00	1,840.74 U
5AQ220	Paint - Administration Area	3,500.00	.00	937.39	1,062.61	1,500.00 U
5AQ403	(3) Chairs	1,770.00	.00	1,763.90	.00	6.10 U
5AQ436	Summary Court Renovations	13,000.00	.00	.00	.00	13,000.00 U
TOTAL	CAPITAL OUTLAY	147,687.00	5,989.34	76,096.80	16,533.29	55,056.91
TOTAL C	RGANIZATION					
142000	Magistrate Court Services					
TOTAL	PERSONAL SERVICES	3,067,230.00	234,251.06	1,977,210.20	.00	1,090,019.80
TOTAL	GENERAL OPERATING EXPENDITURES	854,207.00	35,000.97	549,418.73	41,007.26	263,781.01
NET		-3,921,437.00	-269,252.03	-2,526,628.93	-41,007.26	-1,353,800.81

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520702 Technical Currency & Support 520703 Computer Hardware Maintenance	75,000.00 1,344.00	.00 224.00	75,000.00 1,008.00	.00 336.00	.00 U
TOTAL SERVICES	76,344.00	224.00	76,008.00	336.00	.00
525003 Data Line (T-1) Service Charges 525004 WAN Service Charges	2,489.00 3,848.00	207.36 320.60	1,658.88 2,564.80	829.44 1,282.40	.68 U .80 U
TOTAL COMMUNICATION CHARGES	6,337.00	527.96	4,223.68	2,111.84	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	751.96	80,231.68	2,447.84	251.48
NET	-82,931.00	-751.96	-80,231.68	-2,447.84	-251.48

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

NET

PRED ORG ORG:	: 140000 Gr / County Ordinary : 140000 Judicial Division 149900 Other Judicial Services						
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
522200	Small Equip Repairs & Maintenance	.00	.00	1,105.00	.00	-1,105.00	U
TOTAL I	REPAIRS & MAINTENANCE	.00	.00	1,105.00	.00	-1,105.00	
523110 I	Building Rental - (In-Kind)	57,752.00	.00	43,314.00	.00	14,438.00	U
TOTAL I	RENTALS	57,752.00	.00	43,314.00	.00	14,438.00	
524000 I	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	
525385 t	Util / Lexington Square Util / Auxiliary Admin. Bldg. Util / Judicial Center UTILITIES	6,600.00 14,000.00 2,000.00	486.97 935.74 131.05	3,922.64 8,958.01 1,188.80	.00	2,677.36 5,041.99 811.20 8,530.55	U
	GANIZATION	22,600.00	1,333.70	14,009.43	.00	0,330.33	
149900 (Other Judicial Services GENERAL OPERATING EXPENDITURES	81,582.00	1,553.76	60,027.42	.00	21,554.58	

-81,582.00 -1,553.76 -60,027.42 .00 -21,554.58

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,162,423.00	90,474.30	738,083.34	.00	424,339.66	U
	State Supplement	11,476.00	.00	8,500.20	.00	2,975.80	U
	Overtime	8,467.00	642.74	9,108.87	.00	-641.87	
TOTAL	EARNINGS ACCOUNTS	1,182,366.00	91,117.04	755,692.41	.00	426,673.59)
511112	FICA - Employer's Portion	81,677.00	6,650.49	55,682.31	.00	25,994.69	U
511113	SCRS - Employer's Portion	87 , 878.00	6,978.17	53,203.34	.00	34,674.66	U
511114	PORS - Employer's Portion	118,765.00	7,716.54	59,854.36	.00	58,910.64	U
511120	Employee Insurance-Employer Portion	114,100.00	9,508.33	76,066.64	.00	38,033.36	U
	Workers Compensation-Employer Cost	24,727.00	1,978.43	16,674.50	.00	8,052.50	
	SCRS - Emplr. Port. (Retiree)	.00	984.60	8,108.82	.00	-8,108.82	
	PORS - Emplr. Port. (Retiree)	.00	2,524.12	22,593.22	.00	-22,593.22	
TOTAL	PAYROLL FRINGE ACCOUNTS	427,147.00	36,340.68	292,183.19	.00	134,963.81	
515600	Clothing Allowance	4,800.00	.00	2,400.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	2,400.00	.00	2,400.00	
520200	Contracted Services	4,500.00	.00	3,385.80	963.20	151.00	U
520300	Professional Services	36,000.00	.00	30,000.00	5,700.00	300.00	U
	Accreditation Services	5,630.00	.00	5,630.00	.00	.00	U
520400	Advertising & Publicity	81,400.00	7,042.53	52,271.51	17,021.86	12,106.63	U
	Legal Services	62,400.00	17.50	21,561.05	.00	40,838.95	U
TOTAL	SERVICES	189,930.00	7,060.03	112,848.36	23,685.06	53,396.58	
521000	Office Supplies	4,000.00	385.90	4,113.61	.00	-113.61	U
521100	Duplicating	23,820.00	1,515.49	10,588.61	.00	13,231.39	U
	Operating Supplies	6,000.00	1,291.77	3,757.78	.00	2,242.22	U
521208	Police Supplies	100.00	.00	31.32	.00	68.68	U
TOTAL	SUPPLIES	33,920.00	3,193.16	18,491.32	.00	15,428.68	
524000	Building Insurance	2,430.00	.00	2,359.02	.00	70.98	U
	General Tort Liability Insurance	14,943.00	.00	14,231.00	.00	712.00	
524202		.00	.00	325.00	.00	-325.00	
524204		100.00	.00	100.00	.00		U
	Data Processing Equipment Insurance	1,111.00	.00	1,083.90	.00	27.10	
TOTAL	INSURANCE	18,584.00	.00	18,098.92	.00	485.08	

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

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100 525110	Postage Other Parcel Delivery Service	10,000.00	498.74 51.36	6,541.92 421.12	.00	3,458.0 778.8	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,200.00	550.10	6,963.04	.00	4,236.9	6
525201 525210 525230 525240	Transportation & Education-Sheriff Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	10,000.00 18,000.00 21,100.00 300.00	112.50 288.39 1,394.90	5,333.83 12,359.26 12,271.91 .00	.00 .00 3,278.59	4,666.1 5,640.7 5,549.5 300.0	4 U 0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	49,400.00	1,795.79	29,965.00	3,278.59	16,156.4	1
525600	Uniforms & Clothing	4,248.00	.00	1,170.19	720.42	2,357.3	9 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,248.00	.00	1,170.19	720.42	2,357.3	9
538000	Claims & Judgements (Litigation)	10,000.00	400.00	520.62	.00	9,479.3	8 U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	400.00	520.62	.00	9,479.3	8
540000 5AQ388	Small Tools & Minor Equipment (1) Icemaker-Rpl	500.00 10,000.00	.00	84.89 8,880.00	.00	415.1 1,120.0	
TOTAL	CAPITAL OUTLAY	10,500.00	.00	8,964.89	.00	1,535.1	1
TOTAL (151100 TOTAL TOTAL	ORGANIZATION LE / Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,614,313.00 327,782.00	127,457.72 12,999.08	1,050,275.60 197,022.34	.00 27,684.07	564,037.4 103,075.5	
NET		-1,942,095.00	-140,456.80	-1,247,297.94	-27,684.07	-667,112.9	9

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,346,769.00	98,952.42	842,326.73	.00	504,442.23	7 U
510200	Overtime	65,000.00	8,865.02	61,121.78	.00	3,878.22	ù U
TOTAL	EARNINGS ACCOUNTS	1,411,769.00	107,817.44	903,448.51	.00	508,320.49	}
511112	FICA - Employer's Portion	98,842.00	7,851.14	66,340.43	.00	32,501.57	7 U
511113	SCRS - Employer's Portion	180,356.00	15,352.99	123,585.27	.00	56,770.73	3 U
511114	PORS - Employer's Portion	56,586.00	3,841.42	28,583.71	.00	28,002.29) U
511120	Employee Insurance-Employer Portion	179,300.00	14,941.67	119,533.36	.00	59,766.64	4 U
511130	Workers Compensation-Employer Cost	15,136.00	1,334.73	10,813.22	.00	4,322.78	} U
511214	PORS - Emplr. Port. (Retiree)	.00	1,396.50	11,501.89	.00	-11,501.89) U
TOTAL	PAYROLL FRINGE ACCOUNTS	530,220.00	44,718.45	360,357.88	.00	169,862.12	2
515600	Clothing Allowance	1,200.00	.00	600.00	.00	600.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	.00	600.00	.00	600.00)
520200	Contracted Services	3,000.00	.00	903.00	597.00	1,500.00) U
520300	Professional Services	45,000.00	3,862.00	27,028.00	11,812.00	6,160.00) U
520302	Drug Testing Services	2,592.00	189.00	1,670.00	972.00	-50.00) U
520400	Advertising & Publicity	250.00	199.00	199.00	.00	51.00) U
TOTAL	SERVICES	50,842.00	4,250.00	29,800.00	13,381.00	7,661.00)
521000	Office Supplies	6,000.00	449.87	3,813.06	.00	2,186.94	ł U
	Operating Supplies	5,500.00	94.96	436.70	.00	5,063.30	
521208		200.00	.00	.00	.00	200.00	
	Canine Supplies (Dog, Food, Training)	.00	.00	64.00	.00	-64.00	
521218	Recuitment Supplies	10,000.00	.00	9,547.28	.00	452.72	. U
TOTAL	SUPPLIES	21,700.00	544.83	13,861.04	.00	7,838.96	j
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		7,500.00	.00	4,821.98	.00	2,678.02	2 U
525230	Subscriptions, Dues, & Books	1,500.00	.00	364.00	.00	1,136.00) U
525240	Personal Mileage Reimbursement	648.00	5.60	181.44	.00	466.56	j U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,648.00	5.60	5,367.42	.00	16,280.58	3

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM
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COAS:	L	COUNTY OF LEXINGTON
FUND:	1000	GF / County Ordinary
PRED ORG:	150000	Law Enforcement Division
ORG:	151105	LE / Support Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525600 Uniforms & Clothing	2,582.00	.00	1,254.40	.00	1,327.60 U
TOTAL LAUNDRY AND CLOTHING CHARGES	2,582.00	.00	1,254.40	.00	1,327.60
540000 Small Tools & Minor Equipment 540015 Minor Furniture	3,000.00	589.36 .00	1,239.28 129.26	.00	1,760.72 U -129.26 U
TOTAL CAPITAL OUTLAY	3,000.00	589.36	1,368.54	.00	1,631.46
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,943,189.00 114,964.00	152,535.89 5,389.79	1,264,406.39 67,761.40	.00 13,381.00	678,782.61 33,821.60
NET	-2,058,153.00	-157,925.68	-1,332,167.79	-13,381.00	-712,604.21

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 102

COAS: FUND: L COUNTY OF LEXINGTON
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	448,243.00	35,050.22	286,481.29	.00	161,761.71	L U
	Special Overtime	27,228.00	4,521.72	31,748.82	.00	-4,520.82	
510200	Overtime	9.00	.00	8.29	.00	.71	L U
510300	Part Time	61,132.00	4,525.63	36,539.25	.00	24,592.75	5 U
TOTAL	EARNINGS ACCOUNTS	536,612.00	44,097.57	354,777.65	.00	181,834.35	5
	FICA - Employer's Portion	37,873.00	3,281.52	26,422.22	.00	11,450.78	
	SCRS - Employer's Portion	5,504.00	521.00	3,958.09	.00	1,545.91	L U
	PORS - Employer's Portion	95,279.00	6,890.93	51,705.59	.00	43,573.41	L U
511120	Employee Insurance-Employer Portion	40,750.00	3,395.83	27,166.64	.00	13,583.36	5 U
511130	Workers Compensation-Employer Cost	16,624.00	1,437.35	11,575.57	.00	5,048.43	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,879.18	15,443.42	.00	-15,443.42	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	196,030.00	17,405.81	136,271.53	.00	59,758.47	7
520100	Contracted Maintenance	475.00	.00	437.40	.00	37.60) U
520219	Water and Other Beverage Service	395.00	.00	223.10	106.90	65.00	U C
520230	Pest Control	1,200.00	100.00	800.00	400.00	.00	U C
520800	Outside Printing	6,200.00	.00	.00	5,000.00	1,200.00) U
TOTAL	SERVICES	8,270.00	100.00	1,460.50	5,506.90	1,302.60)
521000	Office Supplies	3,600.00	1,219.65	4,437.17	.00	-837.17	7 U
	Operating Supplies	10,000.00	276.65	8,333.10	.00	1,666.90	U C
521206	Training Supplies	61,354.00	150.00	38,036.44	21,844.59	1,472.97	7 U
521207	OSHA Supplies	8,990.00	1,513.31	3,314.80	.00	5,675.20	U (
521208	Police Supplies	35,000.00	.00	13,114.15	2,110.65	19,775.20) U
TOTAL	SUPPLIES	118,944.00	3,159.61	67,235.66	23,955.24	27,753.10)
522200		10,200.00	575.28	9,360.59	.00	839.41	L U
522601	Firing Range Repairs & Maintenance	4,000.00	.00	2,018.87	.00	1,981.13	3 U
TOTAL	REPAIRS & MAINTENANCE	14,200.00	575.28	11,379.46	.00	2,820.54	1
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)
	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	14,915.00 900.00	1,988.61 .00	11,256.32 640.00	130.00	3,528.68 260.00	

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25 AS OF 28-FEB-2025

L COUNTY OF LEXINGTON

1000 GF / County Ordinary

COAS:

FUND:

TOTAL CAPITAL OUTLAY

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ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525240 Personal Mileage Reimbursement 25.00 .00 .00 .00	25.00 U	
TOTAL TRAINING AND TRAVEL EXPENDITURES 15,840.00 1,988.61 11,896.32 130.00	3,813.68	
525331 Util / Law Enforcement Center 681.00 94.41 467.46 .00 525362 Util / LE / Training Center 27,225.00 3,159.61 16,212.49 .00	213.54 U 11,012.51 U	
TOTAL UTILITIES 27,906.00 3,254.02 16,679.95 .00	11,226.05	
525600 Uniforms & Clothing 15,000.00 3,043.68 12,310.98 2,454.91	234.11 U	
TOTAL LAUNDRY AND CLOTHING CHARGES 15,000.00 3,043.68 12,310.98 2,454.91	234.11	
540000 Small Tools & Minor Equipment 2,000.00 .00 466.99 .00 5AN460 Ext Repairs to Firing Range-Phase2 12,012.00 .00 .00 .00 5AQ388 (1) Icemaker-Rpl 10,000.00 .00 8,880.00 .00	1,533.01 U 12,012.00 U 1,120.00 U	

TOTAL ORGANIZATION					
151110 LE / Training					
TOTAL PERSONAL SERVICES	732,642.00	61,503.38	491,049.18	.00	241,592.82
TOTAL GENERAL OPERATING EXPENDITURES	232,399.00	12,121.20	138,144.86	32,047.05	62,207.09
NET	-965,041.00	-73,624.58	-629,194.04	-32,047.05	-303,799.91
NET	-965,041.00	-/3,624.38	-629,194.04	-32,047.05	-303,799.91

24,012.00 .00 9,346.99 .00 14,665.01

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,085,411.00	87,071.67	652,129.37	.00	433,281.6	3 U
	Special Overtime	500.00	.00	.00	.00	500.0	
	Overtime	21,500.00	1,282.93	11,597.36	.00	9,902.6	4 U
510300	Part Time	85,896.00	6,626.83	55,057.21	.00	30,838.7	
TOTAL	EARNINGS ACCOUNTS	1,193,307.00	94,981.43	718,783.94	.00	474,523.0	6
	FICA - Employer's Portion	80,039.00	6,856.49	52,816.02	.00	27,222.9	
	SCRS - Employer's Portion	125,389.00	11,968.43	81,498.05	.00	43,890.9	
	PORS - Employer's Portion	73,900.00	3,120.97	23,791.83	.00	50,108.1	
	Employee Insurance-Employer Portion	154,850.00	12,904.17	103,233.36	.00	51,616.6	
	Workers Compensation-Employer Cost	13,915.00	1,586.12	12,515.02	.00	1,399.9	
	SCRS - Emplr. Port. (Retiree)	.00	1,508.12	12,448.36	.00	-12,448.3	
511214	PORS - Emplr. Port. (Retiree)	.00	1,630.52	13,432.94	.00	-13,432.9	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	448,093.00	39,574.82	299,735.58	.00	148,357.4	2
515600	Clothing Allowance	2,400.00	.00	1,200.00	.00	1,200.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	1,200.00	.00	1,200.0	0
520110	Officer Safety Equip. Maint. Plan	712,032.00	.00	560,826.88	.00	151,205.1	2 U
520200	Contracted Services	27,680.00	2,070.36	15,615.28	11,984.72	80.0	0 U
520221	Website Services	4,820.00	.00	1,659.23	.00	3,160.7	7 U
520311	CIO Consulting Services	115,200.00	8,250.00	69,540.00	45,660.00	.0	0 U
520702	Technical Currency & Support	447,568.00	.00	411,006.92	5,616.78	30,944.3	0 U
520703	Computer Hardware Maintenance	464,661.00	.00	230,848.64	29,934.12	203,878.2	4 U
520710	Software Subscriptions	595,312.00	963.00	172,766.02	.00	422,545.9	8 U
TOTAL	SERVICES	2,367,273.00	11,283.36	1,462,262.97	93,195.62	811,814.4	1
	Office Supplies	8,200.00	320.52	5,304.90	.00	2,895.1	
521200	-1	25,500.00	32.48	4,362.19	10,777.59	10,360.2	
521208	Police Supplies	200.00	.00	.00	.00	200.0	0 U
TOTAL	SUPPLIES	33,900.00	353.00	9,667.09	10,777.59	13,455.3	2
522200	Small Equip Repairs & Maintenance	30,000.00	.00	1,591.76	8,029.49	20,378.7	5 U
TOTAL	REPAIRS & MAINTENANCE	30,000.00	.00	1,591.76	8,029.49	20,378.7	5
523100	Building Rental	9,672.00	537.54	4,000.44	.00	5,671.5	6 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	RENTALS	9,672.00	537.54	4,000.44	.00	5,671.5	6
524201	General Tort Liability Insurance	7,430.00	.00	6,057.00	.00	1,373.0	0 U
524900	Data Processing Equipment Insurance	1,145.00	.00	.00	.00	1,145.0	U C
TOTAL	INSURANCE	8,575.00	.00	6,057.00	.00	2,518.0)
525000	Telephone	91,923.00	13,548.33	54,420.50	.00	37,502.5	0 U
525004	WAN Service Charges	241,232.00	16,216.60	109,032.47	51,991.01	80,208.5	2 U
525021	Smart Phone Charges	195,310.00	11,358.21	95,466.60	54,533.40	45,310.0) U
	800 MHz Radio Service Charges	248,508.00	12,660.59	103,941.78	89,224.02	55,342.2	
	800 MHz Radio Maintenance Contracts	29,750.00	.00	24,450.00	.00	5,300.0	U C
525041	E-mail Service Charges	59,082.00	.00	10.75	.00	59,071.2	5 U
TOTAL	COMMUNICATION CHARGES	865,805.00	53,783.73	387,322.10	195,748.43	282,734.4	7
525210	Conference, Meeting & Training Exp.	10,000.00	.00	3,412.58	.00	6,587.4	2 U
525230	Subscriptions, Dues, & Books	675.00	.00	530.00	.00	145.0	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,675.00	.00	3,942.58	.00	6,732.4	2
525362	Util / LE / Training Center	1,563.00	166.30	853.32	.00	709.6	3 U
TOTAL	UTILITIES	1,563.00	166.30	853.32	.00	709.6	3
525600	Uniforms & Clothing	2,700.00	223.99	2,693.16	.00	6.8	4 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,700.00	223.99	2,693.16	.00	6.8	4
540000	Small Tools & Minor Equipment	5,000.00	-75.00	4,728.96	.00	271.0	4 U
540010	Minor Software	8,000.00	.00	6,048.00	.00	1,952.0) U
5AM186	(1) Fingerprint Desktop w/Acc-Rpl	19,260.00	19,260.00	19,260.00	.00	.0	0 U
5AM190	(1) License Plate Reader System	35,000.00	.00	.00	.00	35,000.0	U C
5AM191	Extraordinary Camera Repairs	16,900.00	.00	.00	.00	16,900.0	U C
5AM194	Office Productivity Software Soluti	106,904.00	.00	106,903.70	.00	.3	0 U
5AN204	(10) Radios w/Acc - Rpl (Detention)	7,573.00	.00	7,572.60	.00	.4	0 U
5AN206	(15) Server Migrations	2,233.00	.00	.00	.00	2,233.0	O U
5AN209	Additional Network Storage	36,300.00	.00	.00	.00	36,300.0	O U
5AP192	(2) Small Volume Printers w/Acc-Rpl	540.00	.00	540.35	.00	3	5 U
5AP194	(2) Large Volume Printers w/Acc-Rpl	3,759.00	.00	.00	2,969.25	789.7	5 U
5AP196	(4) Access Control System Upgrades	30,000.00	.00	.00	.00	30,000.0) U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
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	.00	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	19,644.67	.00	272.33	U
5AP460	(30) 800 MHz Radio Encryption Flash	24,001.00	.00	.00	.00	24,001.00	U
5AP461	(300) 800 MHz Radio Flash	97,200.00	.00	.00	37,107.60	60,092.40	U
5AQ221	(40) 800MHz Radios w/Accessories	276,901.00	.00	276,900.16	.00	.84	U
5AQ222	(30) Laptops (F9) w/Acc Rpl	187,829.00	.00	7,170.98	180,657.84	.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	6,829.27	1,170.73	U
5AQ228	(1) Vehicle Printer w/Accessories	497.00	.00	.00	.00	497.00	U
5AQ432	Data Center Project-Rpl	441,590.00	.00	.00	439,014.11	2,575.89	U
TOTAL	CAPITAL OUTLAY	1,644,817.00	19,185.00	494,727.92	668,941.39	481,147.69)
TOTAL C	RGANIZATION						
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,643,800.00	134,556.25	1,019,719.52	.00	624,080.48	;
TOTAL	GENERAL OPERATING EXPENDITURES	4,974,980.00	85,532.92	2,373,118.34	976,692.52	1,625,169.14	
NET		-6,618,780.00	-220,089.17	-3,392,837.86	-976,692.52	-2,249,249.62	

County of Lexington, SC RUN DATE: 03/26/2025
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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		CMT TYP
510100 Salaries & 510200 Overtime	Wages	381,349.00 3,019.00	29,365.39 89.08	241,858.87 3,108.07	.00	139,490.13 -89.07	
TOTAL EARNINGS AC	COUNTS	384,368.00	29,454.47	244,966.94	.00	139,401.06	
511130 Workers Com 511213 SCRS - Empl	oyer's Portion	26,691.00 9,942.00 60,197.00 32,600.00 10,720.00 .00	2,180.59 .00 3,298.38 2,716.67 883.27 800.37 2,041.80	18,206.81 -384.61 25,041.40 21,733.36 7,287.47 7,032.73 16,815.55	.00 .00 .00 .00 .00	8,484.19 10,326.61 35,155.60 10,866.64 3,432.53 -7,032.73 -16,815.55	U U U U U
TOTAL PAYROLL FRI	NGE ACCOUNTS	140,150.00	11,921.08	95,732.71	.00	44,417.29	ı
521000 Office Supp 521100 Duplicating 521200 Operating S 521208 Police Supp	upplies	200.00 18,500.00 200.00 150.00	.00 592.22 .00 .00	31.33 8,657.11 60.73	.00 .00 .00	168.67 9,842.89 139.27 150.00	U U
TOTAL SUPPLIES		19,050.00	592.22	8,749.17	.00	10,300.83	i
524000 Building In 524201 General Tor	surance t Liability Insurance	22,803.00 4,953.00	.00	22,196.33 4,717.00	.00	606.67 236.00	
TOTAL INSURANCE		27,756.00	.00	26,913.33	.00	842.67	
	Meeting & Training Exp. ns, Dues, & Books	6,100.00 700.00	86.50 .00	2,078.39 495.00	.00	4,021.61 205.00	
TOTAL TRAINING AN	D TRAVEL EXPENDITURES	6,800.00	86.50	2,573.39	.00	4,226.61	
525331 Util / Law :	Enforcement Center	217,934.00	19,200.17	161,910.77	.00	56,023.23	U
TOTAL UTILITIES		217,934.00	19,200.17	161,910.77	.00	56,023.23	i
525600 Uniforms &	Clothing	1,950.00	.00	1,816.78	.00	133.22	U
TOTAL LAUNDRY AND	CLOTHING CHARGES	1,950.00	.00	1,816.78	.00	133.22	
540000 Small Tools 5AQ368 (159) Flash	& Minor Equipment lights w/ Acc.	800.00 27,499.00	60.18	60.18 27,499.00	.00	739.82 .00	U U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 108

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	28,299.00	60.18	27,559.18	.00	739.82
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	524,518.00 301,789.00	41,375.55 19,939.07	340,699.65 229,522.62	.00	183,818.35 72,266.38
NET	-826,307.00	-61,314.62	-570,222.27	.00	-256,084.73

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Periods OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,230,702.00	250,779.06	1,866,295.03	.00	1,364,406.9	7 U
510199	Special Overtime	250,000.00	45,375.69	279,525.84	.00	-29,525.8	4 U
510200	Overtime	2,500.00	199.54	1,749.78	.00	750.2	2 U
TOTAL	EARNINGS ACCOUNTS	3,483,202.00	296,354.29	2,147,570.65	.00	1,335,631.3	5
511112	FICA - Employer's Portion	239,653.00	21,716.04	157,928.02	.00	81,724.9	8 U
511113	SCRS - Employer's Portion	7,099.00	644.78	5,143.13	.00	1,955.8	7 U
511114	PORS - Employer's Portion	637,085.00	57,803.32	413,472.38	.00	223,612.6	2 U
511120	Employee Insurance-Employer Portion	456,400.00	38,033.33	304,266.64	.00	152,133.3	6 U
511130	Workers Compensation-Employer Cost	106,872.00	10,144.37	73,222.70	.00	33,649.3	0 U
511131	S. C. Unemployment	.00	.00	6,520.00	.00	-6,520.0	0 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,454.91	11,475.19	.00	-11,475.1	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,447,109.00	129,796.75	972,028.06	.00	475,080.9	4
515600	Clothing Allowance	7,200.00	.00	3,600.00	.00	3,600.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	.00	3,600.00	.00	3,600.0	0
520200	Contracted Services	1,752.00	140.44	844.99	777.01	130.0	0 U
520219	Water and Other Beverage Service	650.00	48.05	329.69	270.31	50.0	0 U
520230	Pest Control	2,400.00	200.00	1,700.00	700.00	.0	0 U
520231	Garbage Pickup Service	540.00	45.00	360.00	180.00	.0	0 U
TOTAL	SERVICES	5,342.00	433.49	3,234.68	1,927.32	180.0	0
521000	Office Supplies	4,041.00	127.87	2,480.25	.00	1,560.7	5 U
521200	Operating Supplies	1,100.00	.00	1,083.94	.00	16.0	6 U
521208	Police Supplies	4,068.00	142.13	2,655.88	.00	1,412.1	2 U
TOTAL	SUPPLIES	9,209.00	270.00	6,220.07	.00	2,988.9	3
524201	General Tort Liability Insurance	90,075.00	.00	82,667.00	.00	7,408.0	0 U
TOTAL	INSURANCE	90,075.00	.00	82,667.00	.00	7,408.0	0
525210	Conference, Meeting & Training Exp.	6,000.00	5.00	2,650.57	550.00	2,799.4	3 U
525230	Subscriptions, Dues, & Books	3,460.00	.00	2,257.50	.00	1,202.5	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,460.00	5.00	4,908.07	550.00	4,001.9	3

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525359 Util /Chapin Substation 525388 Util / Lincreek Dr	4,732.00 8,965.00	392.11 738.58	2,659.53 5,204.97	.00	2,072.47 U 3,760.03 U
TOTAL UTILITIES	13,697.00	1,130.69	7,864.50	.00	5,832.50
525600 Uniforms & Clothing	52,864.00	9,288.93	32,858.84	1,382.87	18,622.29 U
TOTAL LAUNDRY AND CLOTHING CHARGES	52,864.00	9,288.93	32,858.84	1,382.87	18,622.29
540000 Small Tools & Minor Equipment 5AP464 (1) Radar w/Accs	500.00 2,500.00	.00	406.34 2,438.17	.00	93.66 U 61.83 U
TOTAL CAPITAL OUTLAY	3,000.00	.00	2,844.51	.00	155.49
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	4,937,511.00 183,647.00	426,151.04 11,128.11	3,123,198.71 140,597.67	.00 3,860.19	1,814,312.29 39,189.14
NET	-5,121,158.00	-437,279.15	-3,263,796.38	-3,860.19	-1,853,501.43

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period)

AS OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
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AS OF 28-FEB-2025 PAGE: 111

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Sa	alaries & Wages	3,129,965.00	241,333.23	1,944,480.55	.00	1,185,484.4	5 U
510199 S	pecial Overtime	350,000.00	41,509.20	312,579.63	.00	37,420.3	
510210 O	vertime - Dog Care	.00	146.88	146.88	.00	-146.8	8 U
TOTAL E	ARNINGS ACCOUNTS	3,479,965.00	282,989.31	2,257,207.06	.00	1,222,757.9	4
	ICA - Employer's Portion	243,759.00	20,779.21	166,269.33	.00	77,489.6	
	CRS - Employer's Portion	7,200.00	645.90	5,023.20	.00	2,176.8	
	ORS - Employer's Portion	648,745.00	59 , 367.79	452,200.81	.00	196,544.1	9 U
511120 Er	mployee Insurance-Employer Portion	448,250.00	37,354.17	298,833.36	.00	149,416.6	4 U
511130 W	orkers Compensation-Employer Cost	105,712.00	9,747.18	77,976.99	.00	27,735.0	1 U
TOTAL PA	AYROLL FRINGE ACCOUNTS	1,453,666.00	127,894.25	1,000,303.69	.00	453,362.3	1
515600 C	lothing Allowance	8,400.00	.00	4,200.00	.00	4,200.0	0 U
TOTAL O	THER PERSONAL SERVICES COSTS	8,400.00	.00	4,200.00	.00	4,200.0	0
520100 Cd	ontracted Maintenance	420.00	.00	240.00	.00	180.0	0 U
520219 Wa	ater and Other Beverage Service	450.00	.00	371.60	78.40	.0	0 U
520230 Pe	est Control	1,200.00	100.00	800.00	400.00	.0	0 U
520231 G	arbage Pickup Service	1,680.00	140.00	1,120.00	560.00	.0	0 U
TOTAL SI	ERVICES	3,750.00	240.00	2,531.60	1,038.40	180.0	0
521000 O:	ffice Supplies	3,050.00	1,532.42	4,269.03	.00	-1,219.0	3 U
	perating Supplies	1,700.00	52.43	1,092.54	.00	607.4	
	olice Supplies	2,710.00	210.64	1,792.61	.00	917.3	9 U
TOTAL S	UPPLIES	7,460.00	1,795.49	7,154.18	.00	305.8	2
524201 Ge	eneral Tort Liability Insurance	90,075.00	.00	82,667.00	.00	7,408.0	0 U
TOTAL II	NSURANCE	90,075.00	.00	82,667.00	.00	7,408.0	0
	onference, Meeting & Training Exp. ubscriptions, Dues, & Books	8,000.00 3,075.00	225.00	6,923.32 2,680.00	245.00	831.6 395.0	
TOTAL T	RAINING AND TRAVEL EXPENDITURES	11,075.00	225.00	9,603.32	245.00	1,226.6	8
	til / Gaston Substation til / South Region	2,338.00 13,924.00	246.28 828.79	1,613.58 8,185.08	.00	724.4 5,738.9	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 AS OF 28-FEB-2025

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		CMT TYP
TOTAL	UTILITIES	16,262.00	1,075.07	9,798.66	.00	6,463.34	ŀ
525600	Uniforms & Clothing	51,872.00	9,233.15	23,206.16	2,715.55	25,950.29) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	51,872.00	9,233.15	23,206.16	2,715.55	25,950.29)
540000 540015 5AP467 5AQ229 5AQ230 5AQ231 5AQ232 TOTAL	Small Tools & Minor Equipment Minor Furniture (7) Radar w/Accs (1) Personal Protective Equip Kit (1) Gun w/Accessories (1) Rifle w/Accessories (1) MCT/MFR Licensing CAPITAL OUTLAY	650.00 600.00 17,500.00 600.00 1,309.00 4,000.00	26.75 .00 .00 .00 .00 .00 .00	26.75 .00 17,067.17 .00 394.40 .00 3,999.93	.00 .00 .00 .00 .00 .00	623.25 600.00 432.83 600.00 205.60 1,309.00 .07) U 3 U) U) U) U
TOTAL O 151206 TOTAL TOTAL	RGANIZATION LE / South Region PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	4,942,031.00 205,753.00	410,883.56 12,595.46	3,261,710.75 156,449.17	.00 3,998.95	1,680,320.25 45,304.88	
NET		-5,147,784.00	-423,479.02	-3,418,159.92	-3,998.95	-1,725,625.13	3

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REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Periods OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,218,388.00	169,514.19	1,332,179.97	.00	886,208.03	
510199		190,000.00	18,379.80	150,558.54	.00	39,441.46	
510200	Overtime	14.00	.00	13.72	.00	.28	3 U
TOTAL	EARNINGS ACCOUNTS	2,408,402.00	187,893.99	1,482,752.23	.00	925,649.7	7
511112	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	156,461.00	13,794.72	109,156.60	.00	47,304.40	
	SCRS - Employer's Portion	1,727.00	543.44	2,719.74	.00	-992.74	
511114	PORS - Employer's Portion	419,708.00	37 , 870.50	287,253.49	.00	132,454.51	
511120	Employee Insurance-Employer Portion	301,550.00	24,450.00	195,600.00	.00	105,950.00) U
511130	Workers Compensation-Employer Cost	73,424.00	6,719.55	51,469.17	.00	21,954.83	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,416.29	10,595.93	.00	-10,595.93	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	952,870.00	84,794.50	656,794.93	.00	296,075.0	7
515600	Clothing Allowance	4,800.00	.00	2,400.00	.00	2,400.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	2,400.00	.00	2,400.00)
521000	Office Supplies	1,900.00	100.18	936.31	.00	963.69) U
521200	Operating Supplies	800.00	.00	802.08	.00	-2.08	3 U
521208	Police Supplies	2,500.00	10.44	1,099.71	.00	1,400.29) U
TOTAL	SUPPLIES	5,200.00	110.62	2,838.10	.00	2,361.90)
523100	Building Rental	57,356.00	4,080.94	34,368.52	22,691.44	296.04	1 U
TOTAL	RENTALS	57,356.00	4,080.94	34,368.52	22,691.44	296.04	1
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	3,998.37	25.00	3,976.63	
525230	Subscriptions, Dues, & Books	2,380.00	.00	2,152.50	.00	227.50) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,380.00	70.00	6,150.87	25.00	4,204.13	3
525384	Util / West Region	6,833.00	617.28	3,995.86	.00	2,837.14	1 U
TOTAL	UTILITIES	6,833.00	617.28	3,995.86	.00	2,837.1	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525600 Uniforms & Clothing	47,848.00	5,656.24	15,165.00	2,006.42	30,676.58 U
TOTAL LAUNDRY AND CLOTHING CHARGES	47,848.00	5,656.24	15,165.00	2,006.42	30,676.58
540000 Small Tools & Minor Equipment 5AP469 (3) Radar w/Accs TOTAL CAPITAL OUTLAY	500.00 7,500.00 8,000.00	.00	96.29 7,314.49 7,410.78	.00	403.71 U 185.51 U 589.22
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,366,072.00 192,953.00	272,688.49 10,535.08	2,141,947.16 122,975.13	.00 24,722.86	1,224,124.84 45,255.01
NET	-3,559,025.00	-283,223.57	-2,264,922.29	-24,722.86	-1,269,379.85

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages 510300 Part Time	.00	.00	1,250.28 627.64	.00	-1,250.28 U -627.64 U
TOTAL EARNINGS ACCOUNTS	.00	.00	1,877.92	.00	-1,877.92
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost 511214 PORS - Emplr. Port. (Retiree)	.00 .00 .00	.00 .00 .00	127.10 -667.56 64.98 133.31	.00 .00 .00	-127.10 U 667.56 U -64.98 U -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 TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	1,535.75 4,787.00	.00	-1,535.75 -4,787.00
NET	.00	.00	-6,322.75	.00	6,322.75

REPORT FGRBDSC FISCAL YEAR: 25

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 116

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
510100 510199	Salaries & Wages Special Overtime	.00	.00	3,206.82 511.98	.00	-3,206.82 -511.98	
TOTAL	EARNINGS ACCOUNTS	.00	.00	3,718.80	.00	-3,718.80	
511112 511114 511130	FICA - Employer's Portion PORS - Employer's Portion Workers Compensation-Employer Cost	.00 .00	.00 .00 .00	279.93 -480.97 128.67	.00 .00 .00	-279.93 480.97 -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 O 151220 TOTAL TOTAL	RGANIZATION LE / Code Enforcement Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	.00	3,646.43 6,401.00	.00	-3,646.43 -6,401.00	
NET		.00	.00	-10,047.43	.00	10,047.43	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25

RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 117

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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		CMT TYP
510100	Salaries & Wages	295,412.00	24,230.44	183,435.83	.00	111,976.17	U
510199	Special Overtime	25,000.00	605.16	7,359.93	.00	17,640.07	U
510200	Overtime	35,000.00	1,206.06	6,799.11	.00	28,200.89	U
TOTAL	EARNINGS ACCOUNTS	355,412.00	26,041.66	197,594.87	.00	157,817.13	
	FICA - Employer's Portion	22,105.00	1,926.55	14,629.22	.00	7,475.78	
511113	SCRS - Employer's Portion	13,367.00	748.50	2,164.90	.00	11,202.10	U
511114	PORS - Employer's Portion	55,779.00	2,995.18	23,283.18	.00	32,495.82	U
511120	Employee Insurance-Employer Portion	32,600.00	2,716.67	21,733.36	.00	10,866.64	U
511130	Workers Compensation-Employer Cost	9,762.00	824.64	6,694.54	.00	3,067.46	
	PORS - Emplr. Port. (Retiree)	.00	1,679.50	13,809.60	.00	-13,809.60	
TOTAL	PAYROLL FRINGE ACCOUNTS	133,613.00	10,891.04	82,314.80	.00	51,298.20	
520233	Towing Service	5,710.00	542.00	4,175.87	1,810.00	-275.87	U
TOTAL	SERVICES	5,710.00	542.00	4,175.87	1,810.00	-275.87	
521000	Office Supplies	600.00	.00	45.59	.00	554.41	U
521200	Operating Supplies	7,206.00	2,105.97	3,472.05	.00	3,733.95	U
521208	Police Supplies	43,275.00	.00	26,300.57	7,951.22	9,023.21	U
TOTAL	SUPPLIES	51,081.00	2,105.97	29,818.21	7,951.22	13,311.57	
522200	Small Equip Repairs & Maintenance	12,600.00	88.49	718.62	6,564.78	5,316.60	U
522201	Fuel Site Repairs & Maintenance	1,500.00	.00	1,395.00	105.00	.00	U
522300	Vehicle Repairs & Maintenance	658,835.00	36,442.94	113,493.03	37,499.55	507,842.42	U
522301	Vehicle Repairs - Insurance/Other	.00	14,228.48	90,681.65	59,318.35	-150,000.00	U
TOTAL	REPAIRS & MAINTENANCE	672,935.00	50,759.91	206,288.30	103,487.68	363,159.02	
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	2,862.68	126,112.82	.00	-45,557.82	U
524201	General Tort Liability Insurance	6,548.00	.00	6,236.00	.00	312.00	U
TOTAL	INSURANCE	328,791.00	2,862.68	376,111.82	.00	-47,320.82	
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	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25

RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 118

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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		CMT TYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	59,000.00 6,740.00	-2,731.52 .00	34,517.82 2,775.00	.00	24,482.18 3,965.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,740.00	-2,731.52	37,292.82	.00	28,447.18	
525376	Util / Helicopter Storage Building	2,955.00	110.37	2,308.11	553.57	93.32	U
TOTAL	UTILITIES	2,955.00	110.37	2,308.11	553.57	93.32	
525400 525405 525430	Gas, Fuel, & Oil Small Equipment Fuel Emergency Generator Fuel	1,359,324.00 100.00 100.00	69,629.90 .00 .00	609,817.71 .00 666.22	.00	749,506.29 100.00 -566.22	U
TOTAL	FUEL EXPENDITURES	1,359,524.00	69,629.90	610,483.93	.00	749,040.07	
525600	Uniforms & Clothing	29,576.00	1,586.72	9,636.38	5,469.84	14,469.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	29,576.00	1,586.72	9,636.38	5,469.84	14,469.78	
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 5AN212 5AN222 5AN223 5AP211 5AP212 5AP213 5AP214 5AQ233 5AQ234 5AQ235 5AQ369 5AQ370	Small Tools & Minor Equipment (7) Dive Team Mask Swivel Mounts (2) Unmarked SUV 4x4 w/Eq - Rpl (1) Marked SUV 4x4 w/Eq - Rpl (19) Marked SUVs w/Equipment - Repl (1) Marked SUV w/Equip (K-9) - Repl (5) Unmarked Pickup w/Equip - Repl (5) Unmarked SUVs w/Equip - Repl (1) Marked SUV w/ Accessories - Rep (1) Bomb Robot - Rpl (37) Vehicles w/Equipment - Rpl (1) SUV (Marked) w/Equipment (23) Flashlights w/ Acc. (1) Weapon Sight w/ Acc.	2,000.00 5,180.00 15,423.00 15,044.00 130,687.00 14,522.00 23,531.00 13,940.00 16,383.00 400,000.00 2,730,500.00 78,000.00 9,255.00 5,928.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	282.59 .00 .00 .00 130,686.32 6,878.23 .00 2,347.82 8,052.14 55,950.30 1,207,388.05 67,084.54 9,255.00 5,928.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .340,913.77 1,131,858.00 .00 .00	7,643.77 23,531.00 11,592.18 8,330.86 3,135.93 391,253.95 10,915.46	U U U U U U U
TOTAL	CAPITAL OUTLAY	3,460,393.00	3,394.04	1,493,852.99	1,472,771.77	493,768.24	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 119

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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
TOTAL PE	NIZATION / Fleet & Special Unit Services RSONAL SERVICES NERAL OPERATING EXPENDITURES	489,025.00 5,977,205.00	36,932.70 128,260.07	279,909.67 2,769,990.84	.00 1,592,244.08	209,115.3 1,614,970.0	
NET		-6,466,230.00	-165,192.77	-3,049,900.51	-1,592,244.08	-1,824,085.4	11

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 25 Budget Status (Current Period)
AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510199		646,589.00 75,000.00	35,146.19 2,802.36	323,730.16 32,381.64	.00	322,858.8 42,618.3	
TOTAL	EARNINGS ACCOUNTS	721,589.00	37,948.55	356,111.80	.00	365,477.2	
511114 511120	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	48,066.00 130,128.00 89,650.00 22,582.00	2,707.56 8,060.26 7,470.83 1,313.01	25,803.30 71,432.93 59,766.64 12,335.38	.00 .00 .00	22,262.7 58,695.0 29,883.3 10,246.6)7 U 36 U
TOTAL	PAYROLL FRINGE ACCOUNTS	290,426.00	19,551.66	169,338.25	.00	121,087.7	'5
521200	Office Supplies Operating Supplies Police Supplies	300.00 300.00 350.00	.00 .00	64.20 115.03 34.60	.00 .00 .00	235.8 184.9 315.4	97 U
TOTAL	SUPPLIES	950.00	.00	213.83	.00	736.1	.7
522200	Small Equip Repairs & Maintenance	4,500.00	.00	888.35	3,611.65	.0) O U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	.00	888.35	3,611.65	.0	0
523100	Building Rental	4,140.00	345.00	2,760.00	.00	1,380.0	0 U
TOTAL	RENTALS	4,140.00	345.00	2,760.00	.00	1,380.0	0
	Comprehensive Insurance General Tort Liability Insurance	.00 18,007.00	.00	351.66 17,149.00	.00	-351.6 858.0	
TOTAL	INSURANCE	18,007.00	.00	17,500.66	.00	506.3	34
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	4,000.00 605.00	1,792.40	2,612.40 440.00	625.00	762.6 165.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,605.00	1,792.40	3,052.40	625.00	927.6	50
525600	Uniforms & Clothing	5,632.00	1,517.24	2,391.04	220.42	3,020.5	4 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,632.00	1,517.24	2,391.04	220.42	3,020.5	4
540000 5AP471	Small Tools & Minor Equipment (1) Mobile Speed/Message Board Rpl	1,000.00 19,199.00	.00	37.66 19,198.32	.00	962.3	34 U 58 U

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AP473 (2) In-Car Radar w/Accs Rpl 5AQ236 (2) In-Car Radar w/Accessories -Rpl	5,600.00 5,600.00	.00	5,518.33 .00	.00	81.67 U 5,600.00 U
TOTAL CAPITAL OUTLAY	31,399.00	.00	24,754.31	.00	6,644.69
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES	1,012,015.00	57,500.21	525,450.05	.00	486,564.95
TOTAL GENERAL OPERATING EXPENDITURES	69,233.00	3,654.64	51,560.59	4,457.07	13,215.34
NET	-1,081,248.00	-61,154.85	-577,010.64	-4,457.07	-499,780.29

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period)

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	129,707.00	10,559.74	78,691.98	.00	51,015.0	2 U
510199	Special Overtime	45,000.00	2,124.24	17,494.80	.00	27,505.2	0 U
TOTAL	EARNINGS ACCOUNTS	174,707.00	12,683.98	96,186.78	.00	78,520.2	2
511112	FICA - Employer's Portion	9,923.00	905.91	6,846.63	.00	3,076.3	7 U
	PORS - Employer's Portion	27,550.00	2,694.07	19,155.82	.00	8,394.1	
511120		16,300.00	1,358.33	10,866.64	.00	5,433.3	6 U
511130	Workers Compensation-Employer Cost	4,488.00	438.87	3,329.77	.00	1,158.2	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,261.00	5,397.18	40,198.86	.00	18,062.1	4
520100	Contracted Maintenance	372.00	.00	120.00	.00	252.0	0 U
TOTAL	SERVICES	372.00	.00	120.00	.00	252.0	0
521000	Office Supplies	50.00	.00	8.18	.00	41.8	2 U
521200	Operating Supplies	50.00	.00	.00	.00	50.0	0 U
521208	Police Supplies	100.00	.00	.00	.00	100.0	0 U
TOTAL	SUPPLIES	200.00	.00	8.18	.00	191.8	2
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.0	0 U
522400	Water Craft Repairs & Maintenance	20,000.00	.00	83.37	14,000.00	5,916.6	3 U
TOTAL	REPAIRS & MAINTENANCE	20,100.00	.00	83.37	14,000.00	6,016.6	3
524101	Comprehensive Insurance	.00	.00	4,257.14	.00	-4,257.1	4 U
524201	General Tort Liability Insurance	3,274.00	.00	3,118.00	.00	156.0	0 U
524400	Water Craft Insurance	6,506.00	.00	.00	.00	6,506.0	0 U
TOTAL	INSURANCE	9,780.00	.00	7,375.14	.00	2,404.8	6
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	100.00	1,400.0	0 U
525230	Subscriptions, Dues, & Books	110.00	.00	110.00	.00	.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,610.00	.00	110.00	100.00	1,400.0	0
525378	Util / Bundrick Island	5,056.00	507.91	3,093.38	.00	1,962.6	2 U
TOTAL	UTILITIES	5,056.00	507.91	3,093.38	.00	1,962.6	2

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	213.46	449.29	.00	950.71 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,400.00	213.46	449.29	.00	950.71
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 TOTAL GENERAL OPERATING EXPENDITURES	232,968.00 44,748.00	18,081.16 721.37	136,385.64 13,558.97	.00 14,100.00	96,582.36 17,089.03
NET	-277,716.00	-18,802.53	-149,944.61	-14,100.00	-113,671.39

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	553,566.00	37,024.20	364,303.77	.00	189,262.2	23 U
510199	Special Overtime	145,000.00	11,835.09	86,604.45	.00	58,395.5	5 U
510210	Overtime - Dog Care	17,000.00	1,049.92	10,591.68	.00	6,408.3	32 U
	3	•	•	·		,	
TOTAL	EARNINGS ACCOUNTS	715,566.00	49,909.21	461,499.90	.00	254,066.1	. 0
511112	FICA - Employer's Portion	38,589.00	3,704.21	34,184.48	.00	4,404.5	52 U
511114	PORS - Employer's Portion	107,142.00	10,600.73	93,426.46	.00	13,715.5	4 U
511120	Employee Insurance-Employer Portion	65,200.00	5,433.33	43,466.64	.00	21,733.3	36 U
511130	Workers Compensation-Employer Cost	17,454.00	1,726.85	18,377.52	.00	-923.5	
		_ , ,	_,	,			
TOTAL	PAYROLL FRINGE ACCOUNTS	228,385.00	21,465.12	189,455.10	.00	38,929.9	³ O
520300	Professional Services	9,500.00	518.10	3,714.38	.00	5,785.6	52 U
TOTAL	SERVICES	9,500.00	518.10	3,714.38	.00	5,785.6	52
521000	Office Supplies	300.00	.00	250.00	.00	50 ()0 U
	Operating Supplies	300.00	.00	.00	.00	300.0	
	Police Supplies	100.00	.00	.00	.00	100.0	
521210	Canine Supplies (Dog, Food, Training)			11,299.39		700.6	
521210	Canine Supplies (Dog, Food, Training)	12,000.00	273.88	11,299.39	.00	700.6	,1 U
TOTAL	SUPPLIES	12,700.00	273.88	11,549.39	.00	1,150.6	;1
523100	Building Rental	4,140.00	345.00	2,760.00	.00	1,380.0	10 U
TOTAL	RENTALS	4,140.00	345.00	2,760.00	.00	1,380.0	00
524201	General Tort Liability Insurance	13,096.00	.00	12,472.00	.00	624.0) O U
TOTAL	INSURANCE	13,096.00	.00	12,472.00	.00	624.0	0
525210	Conference, Meeting & Training Exp.	15,500.00	-108.99	10,078.32	215.00	5,206.6	58 U
525230	Subscriptions, Dues, & Books	865.00	.00	640.00	.00	225.0	10 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,365.00	-108.99	10,718.32	215.00	5,431.6	8
525600	Uniforms & Clothing	14,500.00	.00	1,642.08	10,433.40	2,424.5	52 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,500.00	.00	1,642.08	10,433.40	2,424.5	52
526500	Licenses & Permits	125.00	.00	125.00	.00	.(00 U

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

ORG: 151245 LE / K-9

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL LICENSES, FEES, & PERMITS	125.00	.00	125.00	.00	.0	0
540000 Small Tools & Minor Equipment 5AQ237 (2) K-9 - Rpl	500.00 44,000.00	.00	157.27 34,500.00	.00	342.7 9,500.0	
TOTAL CAPITAL OUTLAY	44,500.00	.00	34,657.27	.00	9,842.7	3
TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	943,951.00 114,926.00	71,374.33 1,027.99	650,955.00 77,638.44	.00 10,648.40	292,996.0 26,639.1	
NET	-1,058,877.00	-72,402.32	-728,593.44	-10,648.40	-319,635.1	6

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,893,407.00	141,192.13	1,185,922.06	.00	707,484.9	4 U
	Special Overtime	270,000.00	12,746.25	137,659.61	.00	132,340.39	9 U
	Overtime	1,000.00	14.24	656.02	.00	343.98	
510300	Part Time	67,604.00	4,970.38	42,339.68	.00	25,264.32	2 U
TOTAL	EARNINGS ACCOUNTS	2,232,011.00	158,923.00	1,366,577.37	.00	865,433.63	3
	FICA - Employer's Portion	145,604.00	11,630.03	101,489.05	.00	44,114.95	
511113	SCRS - Employer's Portion	35,587.00	1,913.80	14,939.79	.00	20,647.23	L U
511114	PORS - Employer's Portion	353,269.00	30,509.41	252,109.99	.00	101,159.03	L U
511120	Employee Insurance-Employer Portion	220,050.00	18,337.50	146,700.00	.00	73,350.00) U
511130	Workers Compensation-Employer Cost	59,870.00	5,179.25	45,131.15	.00	14,738.85	5 U
	PORS - Emplr. Port. (Retiree)	.00	1,055.70	8,992.94	.00	-8,992.9	
TOTAL	PAYROLL FRINGE ACCOUNTS	814,380.00	68,625.69	569,362.92	.00	245,017.08	3
515600	Clothing Allowance	31,200.00	.00	13,800.00	.00	17,400.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	31,200.00	.00	13,800.00	.00	17,400.00)
520233	Towing Service	9,600.00	380.00	3,366.00	.00	6,234.00) U
520300	Professional Services	1,500.00	55.00	1,003.67	250.00	246.33	3 U
520316	DNA Testing	1,000.00	.00	.00	1,000.00	.00	U C
520510	Interpreting Services	1,500.00	142.40	935.68	564.32	.00	U C
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U (
TOTAL	SERVICES	15,100.00	577.40	5,305.35	1,814.32	7,980.33	3
	Office Supplies	13,000.00	589.64	7,546.39	1,552.88	3,900.73	3 U
521200	Operating Supplies	600.00	.00	139.28	.00	460.72	2 U
521208	Police Supplies	200.00	10.44	20.88	.00	179.12	2 U
TOTAL	SUPPLIES	13,800.00	600.08	7,706.55	1,552.88	4,540.5	7
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		25,000.00	2,501.00	20,968.24	295.00	3,736.7	
525230	Subscriptions, Dues, & Books	2,490.00	-55.00	2,038.00	.00	452.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,490.00	2,446.00	23,006.24	295.00	4,188.70	5

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
525600	Uniforms & Clothing	6,000.00	4,424.53	5,496.22	.00	503.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	4,424.53	5,496.22	.00	503.78	
540000	Small Tools & Minor Equipment	500.00	.00	18.29	.00	481.71	U
TOTAL	CAPITAL OUTLAY	500.00	.00	18.29	.00	481.71	
151260 TOTAL	GANIZATION LE / Major Crimes PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	3,077,591.00 103,285.00	227,548.69 8,048.01	1,949,740.29 81,562.15	.00 3,662.20	1,127,850.71 18,060.65	
NET		-3,180,876.00	-235,596.70	-2,031,302.44	-3,662.20	-1,145,911.36	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	716,006.00	56,798.99	460,395.65	.00	255,610.3	5 U
510199	Special Overtime	40,000.00	2,975.97	33,524.28	.00	6,475.7	2 U
510200	Overtime	12,000.00	696.21	9,544.91	.00	2,455.0	9 U
510300	Part Time	24,800.00	2,206.89	17,610.34	.00	7,189.6	6 U
TOTAL	EARNINGS ACCOUNTS	792,806.00	62,678.06	521,075.18	.00	271,730.8	2
	FICA - Employer's Portion	50,789.00	4,556.71	38,132.88	.00	12,656.1	
	± ±	27 , 660.00	2,388.51	19,286.42	.00	8,373.5	
511114	PORS - Employer's Portion	117,064.00	10,110.67	79 , 376.98	.00	37,687.0	
511120	Employee Insurance-Employer Portion	89,650.00	7,470.83	59,766.64	.00	29,883.3	
		18,502.00	1,585.54	12,193.75	.00	6,308.2	
511214	PORS - Emplr. Port. (Retiree)	.00	468.74	3,740.41	.00	-3,740.4	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,665.00	26,581.00	212,497.08	.00	91,167.9	2
	Contracted Services	5,000.00	800.00	4,200.00	.00	800.0	
	Hazardous Materials Disposal	650.00	.00	242.56	407.44	.0	0 U
520400	Advertising & Publicity	200.00	.00	91.80	.00	108.2	0 U
TOTAL	SERVICES	5,850.00	800.00	4,534.36	407.44	908.2	0
		3,275.00	320.71	1,336.50	.00	1,938.5	
521200	Operating Supplies	16,000.00	94.91	9,229.48	6.91	6,763.6	1 U
521208	Police Supplies	250.00	.00	.00	.00	250.0	0 U
TOTAL	SUPPLIES	19,525.00	415.62	10,565.98	6.91	8,952.1	1
524201	General Tort Liability Insurance	15,962.00	.00	16,759.50	.00	-797.5	0 U
TOTAL	INSURANCE	15,962.00	.00	16,759.50	.00	-797.5	0
525210	Conference, Meeting & Training Exp.	10,000.00	1,228.24	9,524.04	.00	475.9	6 U
525230	Subscriptions, Dues, & Books	1,250.00	.00	1,455.00	.00	-205.0	
	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,275.00	1,228.24	10,979.04	.00	295.9	6
525331	Util / Law Enforcement Center	8,444.00	683.21	5,230.65	.00	3,213.3	5 U
TOTAL	UTILITIES	8,444.00	683.21	5,230.65	.00	3,213.3	5

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525600 Uniforms & Clothing	3,600.00	1,106.13	1,442.34	.00	2,157.66 U
TOTAL LAUNDRY AND CLOTHING CHARGES	3,600.00	1,106.13	1,442.34	.00	2,157.66
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	1,096,471.00	89,259.06	733,572.26	.00	362,898.74
TOTAL GENERAL OPERATING EXPENDITURES	67,856.00	4,233.20	53,251.66	600.49	14,003.85
NET	-1,164,327.00	-93,492.26	-786,823.92	-600.49	-376,902.59

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,693,409.00	132,475.64	1,097,014.02	.00	596,394.9	8 U
510199	Special Overtime	300,000.00	29,911.47	219,029.37	.00	80,970.6	3 U
TOTAL	EARNINGS ACCOUNTS	1,993,409.00	162,387.11	1,316,043.39	.00	677,365.6	1
511112	FICA - Employer's Portion	110,106.00	11,982.28	98,426.97	.00	11,679.0	3 U
	SCRS - Employer's Portion	11,330.00	984.56	7,796.33	.00	3,533.6	
	PORS - Employer's Portion	283,472.00	32,034.60	248,679.36	.00	34,792.6	
511120	Employee Insurance-Employer Portion	187,450.00	15,620.83	124,966.64	.00	62,483.3	6 U
511130	Workers Compensation-Employer Cost	63,938.00	5,451.48	44,626.46	.00	19,311.5	4 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,329.67	11,422.32	.00	-11,422.3	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	656,296.00	67,403.42	535,918.08	.00	120,377.9	2
515600	Clothing Allowance	26,100.00	.00	13,200.00	.00	12,900.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	26,100.00	.00	13,200.00	.00	12,900.0	0
TOTAL	SERVICES	.00	.00	.00	.00	.0	0
521000	Office Supplies	1,800.00	788.13	1,472.93	.00	327.0	7 11
521200	Operating Supplies	2,808.00	347.49	1,163.66	.00	1,644.3	
521200	Police Supplies	500.00	.00	.00	.00	500.0	
J212U0	rolice supplies	300.00	.00	.00	.00	300.00) 0
TOTAL	SUPPLIES	5,108.00	1,135.62	2,636.59	.00	2,471.4	1
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.0	0 U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.0	0
523100	Building Rental	9,720.00	810.00	6,480.00	.00	3,240.0	0 U
TOTAL	RENTALS	9,720.00	810.00	6,480.00	.00	3,240.0	0
524201	General Tort Liability Insurance	36,120.00	.00	34,400.00	.00	1,720.0	0 U
TOTAL	INSURANCE	36,120.00	.00	34,400.00	.00	1,720.0	0
E0E010	Confirmed Marking & Marking Rose	10 000 00	(70.00	0 (22 41	20.00	2 224 5	0 11
525210		12,000.00	670.00	8,633.41	30.00	3,336.5	
525230	Subscriptions, Dues, & Books	1,210.00	.00	1,380.00	.00	-170.0) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,210.00	670.00	10,013.41	30.00	3,166.5	9

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 131

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525600 Uniforms & Clothing	6,600.00	1,116.13	1,289.50	220.42	5,090.08 U
TOTAL LAUNDRY AND CLOTHING CHARGES	6,600.00	1,116.13	1,289.50	220.42	5,090.08
526600 Court Filling 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	50,000.00	.00	110,000.00 U
TOTAL OTHER OPERATING EXPENDITURES	160,000.00	10,000.00	50,000.00	.00	110,000.00
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 TOTAL GENERAL OPERATING EXPENDITURES	2,675,805.00 232,258.00	229,790.53 13,731.75	1,865,161.47 105,412.76	.00 250.42	810,643.53 126,594.82
NET	-2,908,063.00	-243,522.28	-1,970,574.23	-250.42	-937,238.35

REPORT FGRBDSC FISCAL YEAR: 25

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 132

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

510100 Salaries & Wages 6,264,496.00 380,600.89 2,979,275.19 .00 3,285,220.81 510199 Special Overtime 864,679.00 78,914.55 719,466.90 .00 145,212.10 510210 Overtime 60,000.00 5,798.83 45,602.71 .00 14,397.29 510215 Overtime - Deputies 170,000.00 3,849.55 32,947.19 .00 137,052.81	U U U U U U U U U U U U U U U U U U U
510200 Overtime 60,000.00 5,798.83 45,602.71 .00 14,397.29 510215 Overtime - Deputies 170,000.00 3,849.55 32,947.19 .00 137,052.81	U U U U U
510215 Overtime - Deputies 170,000.00 3,849.55 32,947.19 .00 137,052.81	U U U U U
-	U U U U
	U U U
TOTAL EARNINGS ACCOUNTS 7,359,175.00 469,163.82 3,777,291.99 .00 3,581,883.01	U U U
511112 FICA - Employer's Portion 437,106.00 34,128.46 276,509.92 .00 160,596.08	U U
511113 SCRS - Employer's Portion 147,315.00 12,730.73 100,994.69 .00 46,320.31	U
511114 PORS - Employer's Portion 1,044,575.00 81,525.79 614,979.45 .00 429,595.55	U
511120 Employee Insurance-Employer Portion 1,035,050.00 86,254.17 690,033.36 .00 345,016.64	
511130 Workers Compensation-Employer Cost 199,431.00 16,470.77 131,281.81 .00 68,149.19	
511131 S. C. Unemployment .00 .00 6,520.00 .00 -6,520.00	U
511213 SCRS - Emplr. Port. (Retiree) .00 450.59 5,605.76 .00 -5,605.76	U
511214 PORS - Emplr. Port. (Retiree) .00 3,040.01 26,383.12 .00 -26,383.12	U
TOTAL PAYROLL FRINGE ACCOUNTS 2,863,477.00 234,600.52 1,852,308.11 .00 1,011,168.89	
520100 Contracted Maintenance 18,965.00 11,675.00 16,187.00 1,800.00 978.00	U
520103 Landscaping/Ground Maintenance 7,500.00 .00 1,499.99 .00 6,000.01	U
520200 Contracted Services 800,745.00 .00 427,555.59 312,268.76 60,920.65	U
520202 Medical Service Contract 4,168,251.00 333,345.92 2,673,168.00 1,495,083.00 .00	U
520203 Food Service Contract 2,445,850.00 .00 1,399,256.28 1,046,593.72 .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 3,110.00 2,430.00 .00	U
520231 Garbage Pickup Service 40,080.00 2,041.00 18,307.50 13,972.50 7,800.00	U
	U
520305 Infectious Disease Services 400.00 .00 .00 .00 400.00	U
TOTAL SERVICES 7,553,163.00 347,356.92 4,548,862.57 2,907,669.77 96,630.66	
521000 Office Supplies 18,000.00 530.18 9,484.09 .00 8,515.91	U
521100 Duplicating 30,000.00 3,435.74 20,343.73 .00 9,656.27	U
521200 Operating Supplies 194,243.00 18,388.99 150,332.73 2,282.91 41,627.36	U
521208 Police Supplies 18,738.00 .00 .00 4,534.63 14,203.33	U
521400 Health Supplies 4,000.00 .00 .00 .00 4,000.00	U
TOTAL SUPPLIES 264,981.00 22,354.91 180,160.55 6,817.54 78,002.91	
522000 Building Repairs & Maintenance 301,100.00 2,517.31 89,997.83 118,709.27 92,392.90	
522001 Carpet/Floor Cleaning 2,500.00 .00 .00 .00 2,500.00	U
522050 Generator Repairs & Maintenance 5,000.00 .00 923.00 4,077.00 .00	U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 133

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	52,000.00	199.87	5,998.73	16,564.11	29,437.16	5 U
TOTAL	REPAIRS & MAINTENANCE	360,600.00	2,717.18	96,919.56	139,350.38	124,330.06	ō
523200	Equipment Rental	2,500.00	.00	2,628.48	.00	-128.48	3 U
TOTAL	RENTALS	2,500.00	.00	2,628.48	.00	-128.48	}
524000 524201	Building Insurance General Tort Liability Insurance	33,855.00 197,292.00	.00	33,907.60 192,574.00	.00	-52.60 4,718.00	
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 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	25,000.00 5,830.00	499.00 50.00	20,003.77 4,575.00	300.00	4,696.23 1,255.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,830.00	549.00	24,578.77	300.00	5,951.23	3
525363 525364	Util / Law Enforcement Center Util / New Jail Util / Jail Electric Gate Util / Detention PODS	7,350.00 136,963.00 439.00 408,532.00	1,054.51 10,024.61 33.30 35,848.27	5,268.91 81,132.79 253.84 278,568.35	.00 .00 .00	2,081.09 55,830.21 185.16 129,963.65	L U S U
TOTAL	UTILITIES	553,284.00	46,960.69	365,223.89	.00	188,060.11	L
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	50.00 400.00	50.72 .00	50.72	.00	72 400.00	
TOTAL	FUEL EXPENDITURES	450.00	50.72	50.72	.00	399.28	3
	Uniforms & Clothing Inmate Clothing	67,800.00 15,000.00	2,295.56 .00	32,170.29 12,721.25	27,989.77 988.68	7,639.94 1,290.07	
TOTAL	LAUNDRY AND CLOTHING CHARGES	82,800.00	2,295.56	44,891.54	28,978.45	8,930.01	L
526500	Licenses & Permits	500.00	455.25	455.25	.00	44.75	5 U
TOTAL	LICENSES, FEES, & PERMITS	500.00	455.25	455.25	.00	44.75	5

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25 AS OF 28-FEB-2025

TIME: 11:58 AM PAGE: 134

RUN DATE: 03/26/2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
527030 Inmate Compensation	5,950.00	.00	905.00	1,495.00	3,550.00	U
TOTAL OUTSIDE CONTRACTED PERSONNEL SVCS	5,950.00	.00	905.00	1,495.00	3,550.00	
540000 Small Tools & Minor Equipment 540015 Minor Furniture 5AM212 (2) Cell Retrofits 5AM215 Paint and Flooring 5AN234 Re-Key Headquarters 5AN238 Additional Interior Fence Enclosure 5AN239 (1) Retracting Roll-up Door - Rpl 5AN245 (1) Fuel Canopy - Rpl 5AN246 (1) Booking Fence 5AN247 Paint and Flooring 5AN485 Rpl- HVACS 5AP388 Detention Security System	8,000.00 2,800.00 25,300.00 458,872.00 44,000.00 51,615.00 22,695.00 60,000.00 34,862.00 584,692.00 220,939.00 165,278.00	.00 .00 .00 .00 .00 .00 .00 .00	2,070.06 1,303.59 .00 .00 .00 .00 .00 58,173.46 .00 101,692.00 129,219.00	.00 133.74 .00 255,000.00 .00 .00 .00 1,826.54 .00 .00 45,243.80	5,929.94 1,362.67 25,300.00 203,872.00 44,000.00 51,615.00 22,695.00 .00 34,862.00 483,000.00 46,476.20 165,278.00	0 0 0 0 0 0 0 0
5AP389 (1) Kettle 5AP479 Security Doors for Jail Rpl	26,283.00 25,000.00	.00	26,068.38 24,977.56	.00	214.62 22.44	U
5AQ238 (1) Sally Port Gate - Rpl TOTAL CAPITAL OUTLAY	37,868.00 1,768,204.00	.00 8,280.00	.00 343,504.05	.00 302,204.08	37,868.00 1,122,495.87	Ū
TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	10,222,652.00	703,764.34 431,020.23	5,629,600.10 5,835,049.28	.00 3,386,815.22	4,593,051.90 1,632,544.50	
NET	-21,077,061.00	-1,134,784.57	-11,464,649.38	-3,386,815.22	-6,225,596.40	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM 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
510100	Salaries & Wages	1,934,749.00	142,201.01	1,221,820.10	.00	712,928.9	0 U
	Special Overtime	134,500.00	13,421.76	115,562.25	.00	18,937.7	
	Overtime	11,500.00	813.26	5,101.51	.00	6,398.4	
	Part Time	309,589.00	26,320.67	211,501.77	.00	98,087.2	
TOTAL	EARNINGS ACCOUNTS	2,390,338.00	182,756.70	1,553,985.63	.00	836,352.3	7
	FICA - Employer's Portion	161,535.00	13,181.05	112,962.95	.00	48,572.0	5 U
511113	SCRS - Employer's Portion	39,112.00	3,293.23	26,046.73	.00	13,065.2	7 U
511114	PORS - Employer's Portion	381,475.00	26,294.06	212,852.00	.00	168,623.0	0 U
511120	Employee Insurance-Employer Portion	260,800.00	21,733.33	173,866.64	.00	86,933.3	6 U
511130	Workers Compensation-Employer Cost	72,960.00	6,005.98	51,260.45	.00	21,699.5	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	8,754.67	71,617.64	.00	-71,617.6	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	915,882.00	79,262.32	648,606.41	.00	267,275.5	9
520200	Contracted Services	1,300.00	.00	.00	.00	1,300.0	0 О
TOTAL	SERVICES	1,300.00	.00	.00	.00	1,300.0	0
521000		3,260.00	.00	2,207.56	.00	1,052.4	
521200		160.00	.00	.00	.00	160.0	
521208	Police Supplies	2,400.00	.00	363.58	.00	2,036.4	2 U
TOTAL	SUPPLIES	5,820.00	.00	2,571.14	.00	3,248.8	6
522200	Small Equip Repairs & Maintenance	2,500.00	.00	-50.00	.00	2,550.0	0 П
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	-50.00	.00	2,550.0	0
524201	General Tort Liability Insurance	51,581.00	.00	44,422.00	.00	7,159.0	0 U
TOTAL	INSURANCE	51,581.00	.00	44,422.00	.00	7,159.0	0
525210	Conference, Meeting & Training Exp.	3,000.00	398.00	1,423.34	95.00	1,481.6	6 U
525230	Subscriptions, Dues, & Books	1,705.00	.00	1,430.00	.00	275.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,705.00	398.00	2,853.34	95.00	1,756.6	6
	Util / Courthouse	3,521.00	231.09	1,748.60	.00	1,772.4	
525389	Util / Judicial Center	27,221.00	1,572.54	14,265.30	.00	12,955.7	0 U
TOTAL	UTILITIES	30,742.00	1,803.63	16,013.90	.00	14,728.1	.0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM
AS OF 28-FEB-2025 PAGE: 136

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL FUEL EXPENDITURES	.00	.00	.00	.00	.00
525600 Uniforms & Clothing	17,844.00	2,242.03	5,549.54	201.96	12,092.50 U
TOTAL LAUNDRY AND CLOTHING CHARGES	17,844.00	2,242.03	5,549.54	201.96	12,092.50
540000 Small Tools & Minor Equipment	200.00	26.75	26.75	.00	173.25 U
TOTAL CAPITAL OUTLAY	200.00	26.75	26.75	.00	173.25
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES	3,306,220.00	262,019.02	2,202,592.04	.00	1,103,627.96
TOTAL GENERAL OPERATING EXPENDITURES	114,692.00	4,470.41	71,386.67	296.96	43,008.37
NET	-3,420,912.00	-266,489.43	-2,273,978.71	-296.96	-1,146,636.33

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Periods OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
Budget Status (Current Period) TIME: 11:58 AM
AS OF 28-FEB-2025 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
510100	Salaries & Wages	285,350.00	16,085.69	87,155.45	.00	198,194.5	5 U
510199	Special Overtime	23,000.00	2,463.99	10,995.24	.00	12,004.7	
TOTAL	EARNINGS ACCOUNTS	308,350.00	18,549.68	98,150.69	.00	210,199.3	1
511112	FICA - Employer's Portion	21,829.00	1,279.25	6,920.68	.00	14,908.3	2 U
511114	PORS - Employer's Portion	60,608.00	3,939.95	19,855.75	.00	40,752.2	5 U
511120	Employee Insurance-Employer Portion	48,900.00	2,716.67	14,941.66	.00	33,958.3	4 U
511130	Workers Compensation-Employer Cost	9,874.00	641.82	3,402.96	.00	6,471.0	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	141,211.00	8,577.69	45,121.05	.00	96,089.9	5
520110	Officer Safety Equip. Maint. Plan	4,626.00	.00	.00	.00	4,626.0	0 U
TOTAL	SERVICES	4,626.00	.00	.00	.00	4,626.0	0
521000	Office Supplies	360.00	.00	8.18	.00	351.8	2 U
521200	Operating Supplies	600.00	.00	.00	.00	600.0	0 U
521208	Police Supplies	2,460.00	.00	271.96	.00	2,188.0	4 U
TOTAL	SUPPLIES	3,420.00	.00	280.14	.00	3,139.8	6
522300	Vehicle Repairs & Maintenance	11,826.00	.00	292.71	1.56	11,531.7	3 U
TOTAL	REPAIRS & MAINTENANCE	11,826.00	.00	292.71	1.56	11,531.7	3
524100	Vehicle Insurance	3,690.00	.00	3,690.00	.00	.0	0 U
524101	Comprehensive Insurance	1,500.00	.00	3,000.71	.00	-1,500.7	1 U
524201	General Tort Liability Insurance	9,822.00	.00	9,354.00	.00	468.0	0 U
TOTAL	INSURANCE	15,012.00	.00	16,044.71	.00	-1,032.7	1
525004	WAN Service Charges	2,808.00	228.06	684.18	912.82	1,211.0	0 U
	Smart Phone Charges	3,240.00	270.00	810.00	1,080.00	1,350.0	
	800 MHz Radio Service Charges	4,248.00	351.48	702.96	1,761.04	1,784.0	
	E-mail Service Charges	774.00	.00	.00	.00	774.0	
TOTAL	COMMUNICATION CHARGES	11,070.00	849.54	2,197.14	3,753.86	5,119.0	0
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.0	0 U
525230	Subscriptions, Dues, & Books	390.00	.00	330.00	.00	•	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,590.00	.00	330.00	.00	1,260.0	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 138

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525400	Gas, Fuel, & Oil	21,840.00	312.55	2,029.80	.00	19,810.20 U	i
TOTAL	FUEL EXPENDITURES	21,840.00	312.55	2,029.80	.00	19,810.20	
525600	Uniforms & Clothing	9,964.00	2,212.26	3,822.25	.00	6,141.75 U	í
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,964.00	2,212.26	3,822.25	.00	6,141.75	
540000 5AM217 5AM220 TOTAL	Small Tools & Minor Equipment (6) Personal Protective Equip Kits (6) 800 MHz Radios w/Accessories CAPITAL OUTLAY	800.00 3,600.00 40,010.00 44,410.00	.00	.00 .00 40,009.63 40,009.63	.00	800.00 U 3,600.00 U .37 U 4,400.37	J
151401 TOTAL TOTAL	ORGANIZATION LE / Magistrate Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	449,561.00 123,758.00	27,127.37 3,374.35	143,271.74 65,006.38	.00 3,755.42	306,289.26 54,996.20	
NET		-573 , 319.00	-30,501.72	-208,278.12	-3,755.42	-361,285.46	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Periods OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
Budget Status (Current Period) TIME: 11:58 AM
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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	18,909.11	154,386.25	.00	141,378.7	5 U
	Special Overtime	700.00	.00	.00	.00	700.0	U C
510200	Overtime	16,500.00	1,403.19	14,929.23	.00	1,570.7	
510210	Overtime - Dog Care	5,293.00	152.32	1,256.64	.00	4,036.3	6 U
TOTAL	EARNINGS ACCOUNTS	318,258.00	20,464.62	170,572.12	.00	147,685.8	3
	FICA - Employer's Portion	22,626.00	1,443.25	12,107.32	.00	10,518.6	3 U
	PORS - Employer's Portion	62,821.00	2,882.52	21,963.66	.00	40,857.3	
	Employee Insurance-Employer Portion	32,600.00	2,716.67	21,733.36	.00	10,866.6	
	Workers Compensation-Employer Cost	10,233.00	708.08	5,907.01	.00	4,325.9	
511214	PORS - Emplr. Port. (Retiree)	.00	1,464.18	12,061.35	.00	-12,061.3	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,280.00	9,214.70	73,772.70	.00	54,507.3	O
520300	Professional Services	2,850.00	.00	509.25	.00	2,340.7	5 U
520400	Advertising & Publicity	15,500.00	.00	15,406.55	.00	93.4	5 U
TOTAL	SERVICES	18,350.00	.00	15,915.80	.00	2,434.2)
521000	Office Supplies	800.00	.00	194.50	.00	605.5	U C
	Operating Supplies	2,100.00	.00	.00	.00	2,100.0	U C
521208	Police Supplies	200.00	.00	.00	.00	200.0	U C
521210	Canine Supplies (Dog, Food, Training)	3,000.00	.00	415.43	.00	2,584.5	7 U
TOTAL	SUPPLIES	6,100.00	.00	609.93	.00	5,490.0	7
524201	General Tort Liability Insurance	6,548.00	.00	6,236.00	.00	312.0	U C
TOTAL	INSURANCE	6,548.00	.00	6,236.00	.00	312.0	0
525210	, , , , , , , , , , , , , , , , , , , ,	3,400.00	.00	135.70	.00	3,264.3	
525230	Subscriptions, Dues, & Books	220.00	.00	255.00	.00	-35.0) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,620.00	.00	390.70	.00	3,229.3	O
525600	Uniforms & Clothing	1,140.00	13.08	633.72	.00	506.2	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,140.00	13.08	633.72	.00	506.2	3
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.0	U C
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.0)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 140

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		446,538.00 36,258.00	29 , 679.32 13.08	244,344.82 23,786.15	.00	202,193. 12,471.	
NET		-482,796.00	-29,692.40	-268,130.97	.00	-214,665.	03

REPORT FGRBDSC

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025 RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM 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
510100	Salaries & Wages	-1,726,555.00	.00	.00	.00	-1,726,555.0	0 U
	Incentive/Referral Payments	486,262.00	500.00	18,000.00	.00	468,262.0	
	Collateral Duty Pay	256,583.00	.00	97,475.00	.00	159,108.0	
	Special Overtime	159,023.00	.00	.00	.00	159,023.0	
	Overtime	1,810.00	.00	.00	.00	1,810.0	
							_
TOTAL	EARNINGS ACCOUNTS	-822,877.00	500.00	115,475.00	.00	-938,352.0	0
511112	FICA - Employer's Portion	502,872.00	37.92	8,505.02	.00	494,366.9	8 U
511113	SCRS - Employer's Portion	40,939.00	.00	111.80	.00	40,827.2	0 U
511114	PORS - Employer's Portion	1,040,265.00	.00	18,791.36	.00	1,021,473.6	4 U
511130	Workers Compensation-Employer Cost	105,677.00	.00	3,399.53	.00	102,277.4	.7 U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	488.52	.00	-488.5	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,689,753.00	37.92	31,296.23	.00	1,658,456.7	7
519901	Salaries & Wages Adjustment Acct	6,410,320.00	.00	.00	.00	6,410,320.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,410,320.00	.00	.00	.00	6,410,320.0	0
528210	Office Supplies Inventory Clearing	30,000.00	-3,451.60	-162.30	6,086.82	24,075.4	8 U
528212	Operating Supplies Inv Clearing	10,000.00	.00	.00	.00	10,000.0	0 U
528216	Police Supplies Inventory Clearing	35,000.00	-116.85	4,062.05	3,662.52	27,275.4	3 U
528218	Uniforms & Clothing Inv Clearing	350,000.00	3,993.50	-8,413.88	60,772.23	297,641.6	5 U
528299	Inventory Clearing Budget Control	-425,000.00	.00	.00	.00	-425,000.0	0 U
529903	Contingency	105,009.00	.00	.00	.00	105,009.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	105,009.00	425.05	-4,514.13	70,521.57	39,001.5	6
549904	Capital Contingency	1,833,604.00	.00	.00	.00	1,833,604.0	0 U
TOTAL	CAPITAL OUTLAY	1,833,604.00	.00	.00	.00	1,833,604.0	0
812423	Op Trn to LE/Multijuris. LE Trainin	14,521.00	.00	.00	.00	14,521.0	0 U
812445	Op Trn to LE/Drug Lab Chemist	13,637.00	.00	13,637.00	.00	.0	0 U
	Op Trn to Victims of Crime Act	204,106.00	.00	204,106.00	.00	.0	0 U
	Op Trn to Violence Against Women Ac	115,069.00	.00	115,069.00	.00	. 0	0 U
	Op Trn to LE/School District #1	645,740.00	.00	322,870.00	.00	322,870.0	
	Op Trn to LE/School District #2	58,236.00	.00	29,118.00	.00	29,118.0	
	Op Trn to LE/Civil Process Server	3,333.00	.00	3,333.00	.00	•	10 U
	Op Trn to LE/School District #4	155,439.00	.00	77,720.00	.00	77,719.0	
	Op Trn to LE/School District #5	366,888.00	.00	183,444.00	.00	183,444.0	
012011	TF 13 DD, 00001 D1001100 #0	222,222.00	.00	100,111.00	.00	100,111.0	- 0

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/26/2025
FISCAL YEAR: 25	Budget Status (Current Period)	TIME: 11:58 AM
	AS OF 28-FEB-2025	PAGE: 142

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 CM BALANCE TY	
TOTAL	OPERATING TRANSFERS OUT	1,576,969.00	.00	949,297.00	.00	627,672.00	
TOTAL OF 159900 TOTAL TOTAL TOTAL	RGANIZATION LE / Non-departmental PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	7,277,196.00 1,938,613.00 1,576,969.00	537.92 425.05 .00	146,771.23 -4,514.13 949,297.00	.00 70,521.57 .00	7,130,424.77 1,872,605.56 627,672.00	
NET		-10,792,778.00	-962.97	-1,091,554.10	-70,521.57	-9,630,702.33	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period AS OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
Budget Status (Current Period) TIME: 11:58 AM
AS OF 28-FEB-2025 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
410000	Current Property Taxes	47,274,307.00	497,245.53	45,703,545.59	.00	1,570,761.4	1 U
410500	Homestead Exemption Reimbursements	1,700,000.00	.00	.00	.00	1,700,000.0	0 U
410520	Manufacturer's Tax Exemption	275,000.00	.00	.00	.00	275,000.0	0 U
410530	State Sales and Use Tax Credit	237,559.00	4,879.36	240,503.55	.00	-2,944.5	5 U
411000	Current Vehicle Taxes	7,252,685.00	596,861.13	4,825,233.05	.00	2,427,451.9	5 U
411050	Watercraft Property Taxes	.00	54,817.34	356,986.86	.00	-356,986.8	6 U
412000	Current Tax Penalties	65,000.00	29,773.73	44,580.97	.00	20,419.0	3 U
413000	Delinguent Taxes	1,050,000.00	-65,595.49	448,841.00	.00	601,159.0	0 U
414000	Delinguent Tax Penalties	165,000.00	-1,966.46	89,807.17	.00	75,192.8	3 U
417100	Fee in Lieu of Taxes	1,830,000.00	105,921.71	2,141,789.88	.00	-311,789.8	8 U
417120	FILOT - Prior Year	.00	.00	51,600.73	.00	-51,600.7	3 U
417130	FILOT- Manufacturer's Tax Exemption	170,000.00	.00	.00	.00	170,000.0	0 U
417150	FILOT - Fee for Services	15,000.00	.00	15,860.26	.00	-860.2	6 U
418000	Motor Carrier Payments	150,000.00	14,397.15	128,140.01	.00	21,859.9	9 U
418100	Heavy Equip. Rental Surcharge Fees	40,000.00	23,275.01	82,432.27	.00	-42,432.2	7 U
419000	Merchants Exemptions	143,800.00	.00	107,872.14	.00	35,927.8	6 U
TOTAL	PROPERTY TAXES	60,368,351.00	1,259,609.01	54,237,193.48	.00	6,131,157.5	2
437605	Copy Sales - Sheriff Department	14,154.00	549.82	7,785.44	.00	6,368.5	6 U
	LE Funeral Escort Fees	16,996.00	1,200.00	8,400.00	.00	8,596.0	
	LE Vending Machine Sales	2,249.00	142.26	1,246.24	.00	1,002.7	6 U
438209	LE / Fingerprinting Fees	10,361.00	325.00	4,398.00	.00	5,963.0	0 U
	Auction Sales / Law Enforcement	67,366.00	52 , 070.78	137,589.24	.00	-70,223.2	4 U
438910	Equipment Sales - Law Enforcement	36,154.00	.00	179.18	.00	35,974.8	2 U
TOTAL	FEES, PERMITS, AND SALES	147,280.00	54,287.86	159,598.10	.00	-12,318.1	0
441000	Sheriff's Fines	2,109.00	10.00	480.00	.00	1,629.0	0 U
441001	Sex Offender Registry Fee	23,138.00	2,839.98	18,562.59	.00	4,575.4	1 U
TOTAL	COUNTY FINES	25,247.00	2,849.98	19,042.59	.00	6,204.4	1
452000	Federal Prisoner Reimbursement	1,274,140.00	.00	722,393.38	.00	551,746.6	2 U
	USMS Reimbursement	16,693.00	.00	4,181.40	.00	12,511.6	0 U
457007	ICE Reimbursement	61,753.00	5,505.57	28,411.46	.00	33,341.5	4 U
457009	HIDTA Reimbursement	10,424.00	1,993.68	18,728.86	.00	-8,304.8	6 U
	OCDETF Reimbursement	9,000.00	.00	.00	.00	9,000.0	
457013	Social Security Admin Reimbursement	6,600.00	200.00	2,000.00	.00	4,600.0	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,378,610.00	7,699.25	775,715.10	.00	602,894.9	0

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 144

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
469315 L/E - Sale of Scrap Metal 469922 LE/Miscellaneous Revenues 490110 Sale of General Fixed Assets - LE	200.00 25,416.00 76,072.00	.00 .00 .00	3,000.00 85.49 42,682.00	.00 .00 .00	-2,800.00 U 25,330.51 U 33,390.00 U
TOTAL MISCELLANEOUS REVENUES	101,688.00	.00	45,767.49	.00	55,920.51
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 TOTAL OTHER FINANCING (SOURCES) USES	62,021,176.00 -529,709.00	1,324,446.10	55,237,316.76 .00	.00	6,783,859.24 -529,709.00
NET	62,550,885.00	1,324,446.10	55,237,316.76	.00	7,313,568.24

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM 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		CMT TYP
510100 Salaries & Wages	39,034.00	3,005.70	24,753.86	.00	14,280.14	U
TOTAL EARNINGS ACCOUNTS	39,034.00	3,005.70	24,753.86	.00	14,280.14	
511112 FICA - Employer's Por 511113 SCRS - Employer's Por 511120 Employee Insurance-Em 511130 Workers Compensation-	tion 6,192.00 bloyer Portion 8,150.00	212.97 557.86 679.17 9.32	1,766.04 4,339.04 5,433.36 76.90	.00 .00 .00	820.96 1,852.96 2,716.64 37.10	U
TOTAL PAYROLL FRINGE ACCOUNT	IS 17,043.00	1,459.32	11,615.34	.00	5,427.66	
521000 Office Supplies 521100 Duplicating	250.00 400.00	.00 .87	.00 170.03	.00	250.00 229.97	
TOTAL SUPPLIES	650.00	.87	170.03	.00	479.97	
523110 Building Rental - (In	-Kind) 11,024.00	.00	8,268.00	.00	2,756.00	U
TOTAL RENTALS	11,024.00	.00	8,268.00	.00	2,756.00	
524000 Building Insurance 524201 General Tort Liabilit 524202 Surety Bonds	165.00 y Insurance 42.00 10.00	.00 .00 .00	196.43 40.00 .00	.00 .00 .00	-31.43 2.00 10.00	U
TOTAL INSURANCE	217.00	.00	236.43	.00	-19.43	
525000 Telephone 525041 E-mail Service Charge	900.00 209.00	136.40	543.08 229.86	.00	356.92 -20.86	
TOTAL COMMUNICATION CHARGES	1,109.00	136.40	772.94	.00	336.06	
525100 Postage	500.00	37.81	207.85	.00	292.15	U
TOTAL POSTAGE & PARCEL DELI	VERY CHARGES 500.00	37.81	207.85	.00	292.15	
525385 Util / Auxiliary Admi	n. Bldg. 2,500.00	122.06	1,168.45	.00	1,331.55	U
TOTAL UTILITIES	2,500.00	122.06	1,168.45	.00	1,331.55	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM
AS OF 28-FEB-2025 PAGE: 146

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION gislative Delegation GRSONAL SERVICES CHERAL OPERATING EXPENDITURES	56,077.00 16,000.00	4,465.02 297.14	36,369.20 10,823.70	.00	19,707.: 5,176.:	
NET		-72,077.00	-4,762.16	-47,192.90	.00	-24,884.	10

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Periods OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
Budget Status (Current Period) TIME: 11:58 AM
AS OF 28-FEB-2025 PAGE: 147

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

Salaries & Wages 403,048.00 32,378.12 250,404.14 .00 152,643.86 U 510102 State Stipend 13,500.00 2,371.04 6,816.74 .00 6,683.26 U .00	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL EARNINGS ACCOUNTS	510100	Salaries & Wages	403,048.00	32,378.12	250,404.14	.00	152,643.86	U
TOTAL EARNINGS ACCOUNTS 461,688.00 34,885.08 302,496.51 .00 159,191.49 51112 FICA - Employer's Portion 31,865.00 2,450.39 21,791.16 .00 17,336.44 U 511113 SCRS - Employer's Portion 59,137.00 6,152.54 51,800.56 .00 7,336.44 U 511114 PORS - Employer Portion .00 .00 -16.76 .00 16.76 U 511120 Employee Insurance-Employer Portion 73,350.00 6,112.50 48,900.00 .00 24,450.00 U 511130 Workers Compensation-Employer Cost 2,752.00 227.10 1,923.37 .00 828.63 U 511213 SCRS - Emplr. Port. (Retiree) .00 244.84 1,098.57 .00 -1,098.57 U 511214 PORS - Emplr. Port. (Retiree) .00 88.44 399.9 .00 -399.09 U TOTAL PAYROLL FRINGE ACCOUNTS 167,104.00 15,275.81 125,895.99 .00 41,208.01 520400 Advertising & Publicity 2,500.00 .00 757.99 .00 1,742.01 U 520511 Court Reporting Services 2,500.00 .00 .00 757.99 .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 1,500.00 U 520700 Outside Printing 1,100.00 .00 844.36 .00 25,564 U TOTAL SERVICES 207,824.00 .00 181,063.31 .00 26,760.69 521000 Office Supplies 5,000.00 321.19 2,646.25 .33 2,353.42 U 521100 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521214 Safety Supplies 30,000.00 34.38 6,991.96 31.24 23,049.20 U 521214 Safety Supplies 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 600.00 598.85 19,595.40 11,900.55 24,505.05	510102	State Stipend	13,500.00	2,371.04	6,816.74	.00	6,683.26	U
Sill12 FICA - Employer's Portion 31,865.00 2,450.39 21,791.16 .00 10,073.84 U	510200	Overtime	45,140.00	135.92	45,275.63	.00	-135.63	U
SIL113 SCRS - Employer's Portion 59,137.00 6,152.54 51,800.56 .00 7,336.44 U	TOTAL	EARNINGS ACCOUNTS	461,688.00	34,885.08	302,496.51	.00	159,191.49)
Description	511112	FICA - Employer's Portion	31,865.00	2,450.39	21,791.16	.00	10,073.84	U
Sili20 Employee Insurance-Employer Portion 73,350.00 6,112.50 48,900.00 .00 24,450.00 U	511113	SCRS - Employer's Portion	59,137.00		51,800.56	.00	7,336.44	U
Silian	511114	PORS - Employer's Portion	.00	.00	-16.76	.00	16.76	U
Silian	511120	Employee Insurance-Employer Portion	73,350.00	6,112.50	48,900.00	.00	24,450.00	U
511214 PORS - Emplr. Port. (Retiree) .00 88.44 399.09 .00 -399.09 U TOTAL PAYROLL FRINGE ACCOUNTS 167,104.00 15,275.81 125,895.99 .00 41,208.01 520400 Advertising & Publicity 2,500.00 .00 .00 .00 .00 2,500.00 U 520710 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 5,000.00 321.19 2,646.25 .33 2,353.42 U 521100	511130	Workers Compensation-Employer Cost		227.10	1,923.37	.00	828.63	U
TOTAL PAYROLL FRINGE ACCOUNTS 167,104.00 15,275.81 125,895.99 .00 41,208.01 520400 Advertising & Publicity 2,500.00 .00 757.99 .00 1,742.01 U 520511 Court Reporting Services 2,500.00 .00 .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 52100 Office Supplies 5,000.00 321.19 2,646.25 .33 2,353.42 U 52100 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05	511213	SCRS - Emplr. Port. (Retiree)	.00	244.84	1,098.57	.00	-1,098.57	U
520400 Advertising & Publicity 2,500.00 .00 757.99 .00 1,742.01 U 520511 Court Reporting Services 2,500.00 .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 5,000.00 321.19 2,646.25 .33 2,353.42 U 521200 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521214 Safety Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82	511214	PORS - Emplr. Port. (Retiree)	.00	88.44	399.09	.00	-399.09	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 26,760.69 TOTAL SERVICES 207,824.00 .00 181,063.31 .00 26,760.69 521000 Office Supplies 5,000.00 321.19 2,646.25 .33 2,353.42 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 .00 .00 .	TOTAL	PAYROLL FRINGE ACCOUNTS	167,104.00	15,275.81	125,895.99	.00	41,208.01	:
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 26,760.69 TOTAL SERVICES 207,824.00 .00 181,063.31 .00 26,760.69 521000 Office Supplies 5,000.00 321.19 2,646.25 .33 2,353.42 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 .00 .00 .	520400	Advertising & Publicity	2,500.00	.00	757.99	.00	1,742.01	IJ
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 5,000.00 321.19 2,646.25 .33 2,353.42 U 521100 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 600.00 </td <td></td> <td></td> <td></td> <td>.00</td> <td></td> <td></td> <td></td> <td></td>				.00				
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 5,000.00 321.19 2,646.25 .33 2,353.42 U 521100 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 .00 .00 .00 .00 600.00 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 5,000.00 321.19 2,646.25 .33 2,353.42 U 521000 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 600.00 .00			,		•		•	
521000 Office Supplies 5,000.00 321.19 2,646.25 .33 2,353.42 U 521100 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 .00 600.00 U			·				•	
521100 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 .00 600.00 U	TOTAL	SERVICES	207,824.00	.00	181,063.31	.00	26,760.69)
521100 Duplicating 1,001.00 243.28 4,683.90 .00 -3,682.90 U 521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 .00 600.00 U	521000	Office Supplies	5,000.00	321.19	2,646.25	.33	2,353.42	U
521200 Operating Supplies 30,000.00 34.38 6,919.56 31.24 23,049.20 U U 521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 600.00 U	521100		1,001.00	243.28	4,683.90	.00	-3,682.90	U
521214 Safety Supplies 20,000.00 .00 5,345.69 11,868.98 2,785.33 U TOTAL SUPPLIES 56,001.00 598.85 19,595.40 11,900.55 24,505.05 522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 .00	521200			34.38		31.24		
522200 Small Equip Repairs & Maintenance 2,000.00 59.50 1,120.94 179.82 699.24 U 522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 600.00 U		1 2 11	•		•		•	
522300 Vehicle Repairs & Maintenance 600.00 .00 .00 .00 .00 600.00 U	TOTAL	SUPPLIES	56,001.00	598.85	19,595.40	11,900.55	24,505.05	i
•	522200	Small Equip Repairs & Maintenance	2,000.00	59.50	1,120.94	179.82	699.24	U
	522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL REPAIRS & MAINTENANCE 2,600.00 59.50 1,120.94 179.82 1,299.24	TOTAL	REPAIRS & MAINTENANCE	2,600.00	59.50	1,120.94	179.82	1,299.24	
523110 Building Rental - (In-Kind) 57,160.00 .00 42,870.00 .00 14,290.00 U	523110	Building Rental - (In-Kind)	57,160.00	.00	42,870.00	.00	14,290.00	U
523200 Equipment Rental 18,363.00 .00 .00 .00 18,363.00 U	523200	Equipment Rental	18,363.00	.00	.00	.00	18,363.00	U
TOTAL RENTALS 75,523.00 .00 42,870.00 .00 32,653.00	TOTAL	RENTALS	75,523.00	.00	42,870.00	.00	32,653.00)
524000 Building Insurance 813.00 .00 987.80 .00 -174.80 U	524000	Building Insurance	813.00	.00	987.80	.00	-174.80	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM 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
524100	Vehicle Insurance	815.00	.00	.00	.00	815.00) U
524101	Comprehensive Insurance	.00	.00	215.08	.00	-215.08	3 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	2
525000	Telephone	5,458.00	557.52	2,208.40	.00	3,249.60) U
525004	WAN Service Charges	2,317.00	.00	1,330.37	986.63	.00	U C
525021	Smart Phone Charges	2,598.00	.00	1,141.80	1,171.20	285.00) U
525041	E-mail Service Charges	4,112.00	.00	3,841.81	.00	270.19) U
TOTAL	COMMUNICATION CHARGES	14,485.00	557.52	8,522.38	2,157.83	3,804.79	€
525100	Postage	74,775.00	1,193.04	29,612.80	.00	45,162.20) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74,775.00	1,193.04	29,612.80	.00	45,162.20)
525210	Conference, Meeting & Training Exp.	10,098.00	-218.30	8,934.15	.00	1,163.85	5 U
525230	Subscriptions, Dues, & Books	900.00	.00	850.00	50.00	.00	U C
	Personal Mileage Reimbursement	2,450.00	186.90	1,223.05	.00	1,226.9	5 U
	Motor Pool Reimbursement	500.00	618.10	2,231.77	.00	-1,731.7	7 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,948.00	586.70	13,238.97	50.00	659.03	3
525385	Util / Auxiliary Admin. Bldg.	9,500.00	650.94	6,231.67	.00	3,268.33	3 U
TOTAL	UTILITIES	9,500.00	650.94	6,231.67	.00	3,268.33	3
525400	Gas, Fuel, & Oil	750.00	.00	671.44	18.58	59.98	3 U
TOTAL	FUEL EXPENDITURES	750.00	.00	671.44	18.58	59.98	3
	Outside Personnel (Temporary)	43,904.00	567.00	7,519.14	36,384.86		U C
527051	Mncpl & Sch Dists Poll Wkrs & Exps	288,305.00	.00	2,955.40	.00	285,349.60) 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	.00	498,444.57	15,218.87	99,848.5	5 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	945,721.00	567.00	509,983.31	51,603.73	384,133.9	ĵ.
540000	Small Tools & Minor Equipment	11,172.00	.00	5,688.77	.00	5,483.23	3 U
	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 County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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		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	333.85	333.85	.00	.15	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
5AQ423	(2) Desks	2,500.00	2,445.24	2,445.24	.07	54.69	U
TOTAL	CAPITAL OUTLAY	324,664.00	2,779.09	48,000.07	.07	276,663.86	
TOTAL C	RGANIZATION						
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	628,792.00	50,160.89	428,392.50	.00	200,399.50	
TOTAL	GENERAL OPERATING EXPENDITURES	1,729,284.00	6,992.64	863,594.17	65,910.58	799,779.25	
NET		-2,358,076.00	-57,153.53	-1,291,986.67	-65,910.58	-1,000,178.75	

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 150

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
523110 Building Rental - (In-Kind)	30,072.00	.00	22,554.00	.00	7,518.00 U
TOTAL RENTALS	30,072.00	.00	22,554.00	.00	7,518.00
524000 Building Insurance	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	528.90	5,063.26	.00	3,486.74 U
TOTAL UTILITIES	8,550.00	528.90	5,063.26	.00	3,486.74
TOTAL ORGANIZATION 169900 Other Agencies TOTAL GENERAL OPERATING EXPENDITURES	39,322.00	528.90	28,455.97	.00	10,866.03
NET	-39,322.00	-528.90	-28,455.97	.00	-10,866.03

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 151

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520103 Landscaping/Ground Maintenance 520232 Parking Lot Sweeping 520248 Alarm Monitoring and Maintenance	1,180.00 690.00 190.00	.00 .00 .00	.00 .00 190.00	992.00 .00 .00	188.00 690.00 .00	
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	176,916.00	.00	58,972.00	U
TOTAL RENTALS	235,888.00	.00	176,916.00	.00	58,972.00	
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	3,627.28	14,390.62	.00	7,809.38	U
TOTAL COMMUNICATION CHARGES	22,200.00	3,627.28	14,390.62	.00	7,809.38	
525310 Util / Health Center / Batesburg 525391 Util / Red Bank Crossing	4,320.00 78,200.00	416.11 9,353.44	2,319.41 69,664.52	.00	2,000.59 8,535.48	
TOTAL UTILITIES	82,520.00	9,769.55	71,983.93	.00	10,536.07	
5AP402 Renovations-Hlth Center Batesburg 5AP420 Server Room HVAC- RPL	9,428.00 3,440.00	.00	9,110.00	.00	318.00 3,440.00	
TOTAL CAPITAL OUTLAY	12,868.00	.00	9,110.00	.00	3,758.00	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 152

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
	NIZATION alth Department NERAL OPERATING EXPENDITURES	365,774.00	13,396.83	273,816.13	992.00	90,965.	87
NET		-365,774.00	-13,396.83	-273,816.13	-992.00	-90,965.	87

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 153

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 520232 520248	Landscaping/Ground Maintenance Parking Lot Sweeping Alarm Monitoring and Maintenance	1,178.00 690.00 180.00	.00 .00 .00	.00 .00 180.00	992.00 .00 .00	186.0 690.0 .0	
TOTAL	SERVICES	2,048.00	.00	180.00	992.00	876.0	0
522050	Generator Repairs & Maintenance	191.00	.00	.00	.00	191.0	0 U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	.00	191.0	0
523110	Building Rental - (In-Kind)	209,400.00	.00	157,050.00	.00	52,350.0	0 U
TOTAL	RENTALS	209,400.00	.00	157,050.00	.00	52,350.0	0
524000	Building Insurance	2,750.00	.00	.00	.00	2,750.0	0 U
TOTAL	INSURANCE	2,750.00	.00	.00	.00	2,750.0	0
525000	Telephone	46,540.00	7,704.91	30,580.15	.00	15,959.8	5 U
TOTAL	COMMUNICATION CHARGES	46,540.00	7,704.91	30,580.15	.00	15,959.8	5
525385 525391	Util / Auxiliary Admin. Bldg. Util / Red Bank Crossing	5,500.00 61,000.00	406.84 7,652.81	3,894.81 56,998.26	.00	1,605.1 4,001.7	
TOTAL	UTILITIES	66,500.00	8,059.65	60,893.07	.00	5,606.9	3
5AP420	Server Room HVAC- RPL	3,440.00	.00	.00	.00	3,440.0	0 U
TOTAL	CAPITAL OUTLAY	3,440.00	.00	.00	.00	3,440.0	0
	RGANIZATION Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	330,869.00	15,764.56	248,703.22	992.00	81,173.7	8
NET		-330,869.00	-15,764.56	-248,703.22	-992.00	-81,173.7	8

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 154

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	301,300.00	21,956.27	187,601.84	.00	113,698.1	6 U
TOTAL	EARNINGS ACCOUNTS	301,300.00	21,956.27	187,601.84	.00	113,698.1	6
511113 511114 511120	FICA - Employer's Portion SCRS - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	19,753.00 48,991.00 233.00 48,900.00 2,796.00	1,545.65 4,075.08 .00 4,075.00 222.95	13,365.80 32,832.88 .00 32,600.00 1,859.30	.00 .00 .00 .00	6,387.2 16,158.1 233.0 16,300.0 936.7	2 U 0 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	120,673.00	9,918.68	80,657.98	.00	40,015.0	2
520702	Technical Currency & Support	236.00	.00	.00	.00	236.0	0 U
TOTAL	SERVICES	236.00	.00	.00	.00	236.0	0
521000 521100	Office Supplies Duplicating	3,500.00 2,500.00	144.57 220.64	1,270.37 1,292.75	11.24	2,218.3 1,207.2	
TOTAL	SUPPLIES	6,000.00	365.21	2,563.12	11.24	3,425.6	4
523110	Building Rental - (In-Kind)	21,100.00	.00	15,825.00	.00	5,275.0	0 U
TOTAL	RENTALS	21,100.00	.00	15,825.00	.00	5,275.0	0
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	395.00 1,077.00 60.00	.00 .00 .00	461.86 1,081.00 .00	.00 .00 .00		0 U
TOTAL	INSURANCE	1,532.00	.00	1,542.86	.00	-10.8	6
525000 525004 525041	Telephone WAN Service Charges E-mail Service Charges	1,564.00 516.00 1,848.00	243.48 .00 .00	966.36 566.07 1,383.88	.00 .00 .00	597.6 -50.0 464.1	7 U
TOTAL	COMMUNICATION CHARGES	3,928.00	243.48	2,916.31	.00	1,011.6	9
525100	Postage	800.00	66.22	354.16	.00	445.8	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	66.22	354.16	.00	445.8	4
525210	Conference, Meeting & Training Exp.	10,955.00	375.00	3,934.60	.00	7,020.4	0 U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 155

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

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
525230 Subscriptions, Dues, & Books	506.00	.00	275.00	.00	231.00 U
525240 Personal Mileage Reimbursement	1,650.00	.00	507.63	.00	1,142.37 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	13,111.00	375.00	4,717.23	.00	8,393.77
525385 Util / Auxiliary Admin. Bldg.	2,500.00	162.74	1,557.91	.00	942.09 U
TOTAL UTILITIES	2,500.00	162.74	1,557.91	.00	942.09
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 (F1A) - Rpl	1,378.00	.00	1,377.10	.00	.90 U
TOTAL CAPITAL OUTLAY	3,487.00	.00	1,377.10	.00	2,109.90
TOTAL ORGANIZATION					
171500 Veterans' Affairs					
TOTAL PERSONAL SERVICES	421,973.00	31,874.95	268,259.82	.00	153,713.18
TOTAL GENERAL OPERATING EXPENDITURES	52,694.00	1,212.65	30,853.69	11.24	21,829.07
NET	-474,667.00	-33,087.60	-299,113.51	-11.24	-175,542.25

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County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM 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
510100	Salaries & Wages	123,946.00	9,544.91	78,612.67	.00	45,333.33	
510300	Part Time	95,247.00	5,703.59	54,156.47	.00	41,090.53	B U
TOTAL	EARNINGS ACCOUNTS	219,193.00	15,248.50	132,769.14	.00	86,423.86	ō
	FICA - Employer's Portion	14,430.00	1,120.85	9,830.01	.00	4,599.99	
	SCRS - Employer's Portion	33,124.00	2,663.86	20,484.73	.00	12,639.27	
	Employee Insurance-Employer Portion	16,300.00	1,358.33	10,866.64	.00	5,433.36	
511130	Workers Compensation-Employer Cost	2,267.00	177.16	1,483.63	.00	783.37	' U
511213	SCRS - Emplr. Port. (Retiree)	.00	166.24	2,704.84	.00	-2,704.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,121.00	5,486.44	45,369.85	.00	20,751.15	j
521000	Office Supplies	140.00	.00	63.91	.00	76.09) U
521100	Duplicating	300.00	26.50	170.63	.00	129.37	' U
521200	Operating Supplies	500.00	46.71	213.82	31.94	254.24	U
TOTAL	SUPPLIES	940.00	73.21	448.36	31.94	459.70)
522000	Building Repairs & Maintenance	11,250.00	16.36	5,324.83	.00	5,925.17	U U
TOTAL	REPAIRS & MAINTENANCE	11,250.00	16.36	5,324.83	.00	5,925.17	,
	Building Insurance	5,018.00	.00	5,832.24	.00	-814.24	
524101	Comprehensive Insurance	449.00	.00	385.82	.00	63.18	B 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	5
525000	Telephone	1,970.00	268.70	1,224.41	.00	745.59) U
525004		1,810.00	149.98	1,489.80	599.92	-279.72	
525041	E-mail Service Charges	806.00	.00	662.05	.00	143.95	U
TOTAL	COMMUNICATION CHARGES	4,586.00	418.68	3,376.26	599.92	609.82	2
525100	Postage	95.00	.00	20.92	.00	74.08	B U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	95.00	.00	20.92	.00	74.08	3
525200	Transportation & Education	.00	.00	41.68	.00	-41.68	B U
525210	Conference, Meeting & Training Exp.	900.00	.00	527.17	.00	372.83	B U
525230	Subscriptions, Dues, & Books	283.00	.00	118.00	75.00	90.00) U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 157

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	101.50	602.35	.00	247.6	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,033.00	101.50	1,289.20	75.00	668.8	0
525304	Util / Museum Building	17,000.00	2,381.96	12,505.16	.00	4,494.8	4 U
TOTAL	UTILITIES	17,000.00	2,381.96	12,505.16	.00	4,494.8	4
540000	Small Tools & Minor Equipment	300.00	.00	159.27	.00	140.7	
5AN352	Loom Room Repairs	7,000.00	.00	.00	5,811.12	1,188.8	
5AP229	Roof - Pigeon House - Repl	9,399.00	.00	9,399.00	.00		0 U
5AP230	Roof - Single Pen Barn - Repl	2,700.00	.00	2,432.75	.00	267.2	
5AP231	Porch Repair/Paint-Ernest Hazeliuse	14,398.00	14,398.00	14,398.00	.00		0 U
5AQ241	Corley House Roof - Rpl	20,499.00	.00	20,499.00	.00	.0	0 U
5AQ242	Blacksmith Shop Roof - Rpl	8,299.00	.00	8,299.00	.00		0 U
5AQ243	Picket Fence Move and Repair	267.00	.00	.00	.00	267.0	0 U
5AQ244	Fox House Gutter - Rpl	3,499.00	.00	3,499.00	.00	.0	0 U
5AQ245	Fox House Porch - Rpl	13,499.00	13,499.00	13,499.00	.00	.0	0 U
5AQ427	Fence Repair	1,500.00	1,081.58	1,081.58	.00	418.4	2 U
TOTAL	CAPITAL OUTLAY	81,360.00	28,978.58	73,266.60	5,811.12	2,282.2	8
TOTAL (ORGANIZATION Museum						
TOTAL	PERSONAL SERVICES	285,314.00	20,734.94	178,138.99	.00	107,175.0	1
TOTAL	GENERAL OPERATING EXPENDITURES	123,825.00	31,970.29	103,507.39	6,517.98	13,799.6	3
NET		-409,139.00	-52,705.23	-281,646.38	-6,517.98	-120,974.6	4

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 158

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	85,022.00	4,035.01	49,622.92	.00	35,399.0	8 U
510200	Overtime	940.00	.00	939.33	.00	.6	7 U
510300	Part Time	7,579.00	.00	.00	.00	7,579.0	0 U
TOTAL	EARNINGS ACCOUNTS	93,541.00	4,035.01	50,562.25	.00	42,978.7	5
511112	FICA - Employer's Portion	6,537.00	308.68	3,798.04	.00	2,738.9	6 U
511113	SCRS - Employer's Portion	15,007.00	748.90	8,845.02	.00	6,161.9	8 U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	10,866.64	.00	5,433.3	6 U
511130	Workers Compensation-Employer Cost	4,193.00	333.30	3,562.41	.00	630.5	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,037.00	2,749.21	27,072.11	.00	14,964.8	9
520233	Towing Service	100.00	.00	.00	.00	100.0	0 U
520242	Hazardous Materials Disposal	216.00	.00	.00	.00	216.0	0 U
TOTAL	SERVICES	316.00	.00	.00	.00	316.0	0
521000	Office Supplies	350.00	.00	183.10	.00	166.9	0 U
521100	Duplicating	350.00	.00	.00	.00	350.0	0 U
521200	Operating Supplies	3,500.00	.00	2,666.42	.00	833.5	8 U
TOTAL	SUPPLIES	4,200.00	.00	2,849.52	.00	1,350.4	8
522000	Building Repairs & Maintenance	650.00	23.29	415.26	.00	234.7	4 U
522200	Small Equip Repairs & Maintenance	.00	.00	446.99	.00	-446.9	9 U
522300	Vehicle Repairs & Maintenance	650.00	.00	109.45	.00	540.5	5 U
TOTAL	REPAIRS & MAINTENANCE	1,300.00	23.29	971.70	.00	328.3	0
524000	Building Insurance	800.00	.00	39.52	.00	760.4	8 U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.0	0 U
524201	General Tort Liability Insurance	2,029.00	.00	1,184.00	.00	845.0	0 U
524202	Surety Bonds	20.00	.00	.00	.00	20.0	0 U
TOTAL	INSURANCE	4,694.00	.00	3,068.52	.00	1,625.4	8
525000	Telephone	250.00	110.40	569.04	.00	-319.0	4 U
525006	GPS Monitoring Charges	654.00	36.28	290.24	321.76	42.0	0 U
525021	Smart Phone Charges	1,296.00	.00	570.90	725.10	.0	0 U
525041	E-mail Service Charges	418.00	.00	43.00	.00	375.0	0 U
TOTAL	COMMUNICATION CHARGES	2,618.00	146.68	1,473.18	1,046.86	97.9	6

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	1,034.00 210.00	.00	1,554.63 102.70	.00	-520.63 U 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	304.90	2,382.52	.00	-882.52 U
TOTAL UTILITIES	1,500.00	304.90	2,382.52	.00	-882.52
525400 Gas, Fuel, & Oil	4,430.00	56.91	1,890.36	.00	2,539.64 U
TOTAL FUEL EXPENDITURES	4,430.00	56.91	1,890.36	.00	2,539.64
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	135,578.00	6,784.22	77,634.36	.00	57,943.64
TOTAL GENERAL OPERATING EXPENDITURES	21,052.00	531.78	15,001.85	1,066.86	4,983.29
NET	-156,630.00	-7,316.00	-92,636.21	-1,066.86	-62,926.93

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 25 Budget Status (Current Period)

AS OF 28-FEB-2025

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		CMT IYP
510100 510300	Salaries & Wages Part Time	89,841.00 12,480.00	6,918.77 .00	56,980.60 123.60	.00	32,860.40 12,356.40	
TOTAL	EARNINGS ACCOUNTS	102,321.00	6,918.77	57,104.20	.00	45,216.80	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	7,440.00 17,427.00 16,300.00 302.00	484.30 1,284.12 1,358.33 21.44	4,027.37 9,968.90 10,866.64 177.27	.00 .00 .00	3,412.63 7,458.10 5,433.36 124.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,469.00	3,148.19	25,040.18	.00	16,428.82	
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	.00	1,778.18	.00	321.82	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	.00	1,778.18	.00	321.82	
TOTAL (171900 TOTAL	ORGANIZATION Soil & Water Conservation District PERSONAL SERVICES	143,790.00	10,066.96	82,144.38	.00	61,645.62	
TOTAL	GENERAL OPERATING EXPENDITURES	2,179.00	.00	1,948.18	.00	230.82	
NET		-145,969.00	-10,066.96	-84,092.56	.00	-61,876.44	

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
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	349.64	2,408.91	.00	191.09	U
TOTAL	UTILITIES	2,600.00	349.64	2,408.91	.00	191.09	
534052	RTA Contribution	161,288.00	.00	120,966.00	40,322.00	.00	U
TOTAL	CONTRIBUTIONS	161,288.00	.00	120,966.00	40,322.00	.00	
534102	RTA 12th Street Ext. Pilot Program	39,252.00	.00	29,439.00	9,813.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	39,252.00	.00	29,439.00	9,813.00	.00	
	RGANIZATION Other Health & Human Services GENERAL OPERATING EXPENDITURES	203,480.00	349.64	153,132.79	50,135.00	212.21	
NET		-203,480.00	-349.64	-153,132.79	-50,135.00	-212.21	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: FUND: L COUNTY OF LEXINGTON
1000 GF / County Ordinary PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri-

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

PRED ORG:

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	364,169.70	33,472,499.40	.00	1,114,623.6	0 U
410500	Homestead Exemption Reimbursements	1,250,000.00	.00	.00	.00	1,250,000.0	0 U
410520	Manufacturer's Tax Exemption	210,000.00	.00	.00	.00	210,000.0	0 U
	State Sales and Use Tax Credit	173,805.00	3,573.76	176,141.36	.00	-2,336.3	6 U
411000	Current Vehicle Taxes	5,311,742.00	437,155.54	3,534,104.54	.00	1,777,637.4	6 U
411050	Watercraft Property Taxes	.00	40,146.19	261,434.46	.00	-261,434.4	6 U
412000	Current Tax Penalties	45,000.00	21,804.52	32,648.02	.00	12,351.9	8 U
413000	Delinquent Taxes	800,000.00	-47,962.81	328,807.95	.00	471,192.0	5 U
414000	Delinquent Tax Penalties	120,000.00	-1,432.57	65,776.00	.00	54,224.0	0 U
416000	Delinquent Tax Costs	40,000.00	.00	24,566.40	.00	15,433.6	0 U
417100	Fee in Lieu of Taxes	1,420,000.00	78,280.34	1,666,436.18	.00	-246,436.1	8 U
417120	FILOT - Prior Year	.00	.00	40,279.88	.00	-40,279.8	8 U
417130	FILOT- Manufacturer's Tax Exemption	150,000.00	.00	.00	.00	150,000.0	0 U
417150	FILOT - Fee for Services	11,000.00	.00	11,615.78	.00	-615.7	8 U
418000	Motor Carrier Payments	120,000.00	10,544.24	93,847.56	.00	26,152.4	4 U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	17,046.27	60,344.65	.00	-30,344.6	5 U
419000	Merchants Exemptions	161,300.00	.00	135,248.55	.00	26,051.4	5 U
TOTAL	PROPERTY TAXES	44,429,970.00	923,325.18	39,903,750.73	.00	4,526,219.2	7
420800	Accomodations Tax	47,572.00	5,933.65	45,102.75	.00	2,469.2	
421000	Local Government Fund Distribution	13,788,717.00	.00	9,683,729.02	.00	4,104,987.9	8 U
TOTAL	STATE SHARED REVENUES	13,836,289.00	5,933.65	9,728,831.77	.00	4,107,457.2	3
430000	Animal Control Fees	71,135.00	3,200.00	27,224.10	.00	43,910.9	
	No Transport Fees	484,644.00	.00	102,668.53	.00	381,975.4	7 U
	Transport Mileage Fees	2,356,834.00	.00	1,225,219.29	.00	1,131,614.7	1 U
430120	Ambulance Collections - Low Country	8,016,122.00	.00	4,646,375.84	.00	3,369,746.1	6 U
	Medicare Ambulance Clearing	200,000.00	181,934.01	1,243,080.70	.00	-1,043,080.7	0 U
	Medicare RRB Ambl.Clearing	3,000.00	435.69	28,315.79	.00	-25,315.7	
	Medicaid Ambulance Clearing	7,000.00	10,426.79	66,873.05	.00	-59,873.0	
	EMS Clearing	.00	544,692.73	2,736,009.19	.00	-2,736,009.1	9 U
430165	Ambulance Set-off Debt Fees	1,436,414.00	.00	925,953.34	.00	510,460.6	6 U
430185	Ambulance Subpoena Fees	25,056.00	2,375.00	13,652.00	.00	11,404.0	0 U
430191	Ambulance Fees - Interest	500.00	.00	397.05	.00	102.9	5 U
430810	Vehicle Decal Issuance Fees	245,000.00	21,008.00	140,394.87	.00	104,605.1	3 U
430900	Cable Franchise Fees	1,600,000.00	333,773.97	1,039,075.43	.00	560,924.5	7 U
430901	Video Service Franchise Fees	200,000.00	.00	54,951.50	.00	145,048.5	0 U
431004	Worthless Check Fees	5,822.00	615.00	4,059.00	.00	1,763.0	0 U
	Clerk of Court Fees	150,000.00	-211,762.82	139,351.54	.00	10,648.4	
431101	Clerk of Court Fees - County/State	85,000.00	5,060.00	46,880.67	.00	38,119.3	3 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri-

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

PRED ORG:

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	1,019.92	9,142.18	.00	-2,142.18	3 U
431200	Family Court Fees	350,000.00	33,078.67	246,976.47	.00	103,023.53	3 U
431300	Probate Crt - Estate Fees	711,598.00	52,759.24	463,486.78	.00	248,111.22	2 U
431400	Probate Crt - Marriage License Fees	29,400.00	1,681.75	17,554.25	.00	11,845.75	5 U
431600	Probate Crt - Microfilm Copy Fees	.00	.00	-16.50	.00	16.50	
	Coroner Fees	100,000.00	8,740.00	62,030.00	.00	37,970.00	U (
431900	Passport Fees	1,470.00	.00	.00	.00	1,470.00) U
	RD Filing Fees	805,148.00	59,059.00	546,394.00	.00	258,754.00) U
	County Recording Fee	2,762,875.00	186,069.40	1,864,242.60	.00	898,632.40	
432200	State Recording Fees	195,912.00	34,011.86	-40,100.27	.00	236,012.27	7 U
432400	RD - Miscellaneous	.00	35.31	843.43	.00	-843.43	3 U
435000	Museum Fees	4,800.00	218.00	2,849.00	.00	1,951.00) U
	TNC Act - Local Assessment Fee	50,000.00	.00	37,553.37	.00	12,446.63	
436000	Bldg Permits - New Permits	2,500,000.00	288,874.00	1,938,591.25	.00	561,408.75	
	Mobile Home Permits	5,570.00	315.00	3,140.00	.00	2,430.00) U
	Mobile Home Registration Fee	8,400.00	960.00	5,780.00	.00	2,620.00) U
	Copy Sales - Clerk of Court	20,000.00	1,942.75	16,545.00	.00	3,455.00) U
	Copy Sales - RD	10,000.00	1,347.00	10,029.00	.00	-29.00	
	Copy Sales - Probate Court	17,988.00	658.60	11,040.04	.00	6,947.96	5 U
	Copy Sales - P & D	20.00	.00	.00	.00	20.00) U
	Subdivision Regulation Fees	70,000.00	7,895.00	49,610.00	.00	20,390.00) U
	Stormwater Mgmt / Sediment Ctrl Fee	1,245,500.00	167,163.00	1,047,873.00	.00	197,627.00	
	Map & Aerial Sales	4,500.00	620.00	4,060.00	.00	440.00	
	Zoning Ordinance Fees	490,000.00	17,605.00	138,539.00	.00	351,461.00	
	Landscape Ordinance Fees-P&D	50,000.00	3,491.00	28 , 672.00	.00	21,328.00	
	Sign Sales - Public Works	6,000.00	395.00	2 , 795.00	.00	3,205.00	
	Auction Sales	250,000.00	16,145.00	180,715.00	.00	69,285.00	
	Surplus Sales	5,000.00	43,066.68	43,442.84	.00	-38,442.84	
	Tire Sales - Central Stores	400.00	90.00	283.00	.00	117.00	
439900	Misc Fees, Permits, and Sales	15,000.00	962.68	9,796.20	.00	5,203.80) U
TOTAL	FEES, PERMITS, AND SALES	24,603,108.00	1,819,962.23	19,142,348.53	.00	5,460,759.47	7
	Family Court Fines	2,700.00	308.00	4,429.00	.00	-1,729.00) U
443000	Circuit Court Fines	10,000.00	1,260.84	9,289.55	.00	710.45	5 U
443500	Bond Estreatment	45,000.00	472.52	41,447.27	.00	3,552.73	3 U
443505	Defendant Restitution	.00	898.00	898.00	.00	-898.00) U
443600	Master-in-Equity	413,000.00	.00	70,197.85	.00	342,802.15	5 U
444000	Central Traffic Court	723,657.00	52,462.51	383,615.53	.00	340,041.47	7 U
444050	CDV Court - 11.16% Assessment	6,200.00	265.07	3,110.67	.00	3,089.33	3 U
444100	Magistrate Dist. 1 - Criminal	68,894.00	5,422.50	47,466.73	.00	21,427.27	7 U
444200	Magistrate Dist. 2 - Criminal Fines	59,896.00	.00	56,425.74	.00	3,470.26	5 U

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444204 Mag	. Dist. #2- Unclaimed Funds	.00	.00	3,045.19	.00	-3,045.1	9 IJ
444300 Mag.	. Dist. #2- Unclaimed Funds istrate Dist. 3 - Criminal	37,846.00	4,360.07	28,740.27	.00	9,105.7	
	istrate Dist. 4 - Criminal	43,760.00	2,055.66	23,019.13	.00	20,740.8	7 U
	Dist. 5 - Criminal Fines	33,113.00	1,609.28	23,030.72	.00	10,082.2	8 U
444504 Mag	Dist. 5 - Unclaimed Funds	.00	7,620.00	11,785.00	.00	-11,785.0	0 U
444600 Mag Fin	istrate Dist. 6 - Criminal es	36,000.00	5,783.27	42,582.81	.00	-6,582.8	1 U
444700 Mag	Worthless Ck - Criminal Fines	400.00	91.13	132.13	.00	267.8	7 U
444900 DUI		50,407.00	1,217.60	20,566.90	.00	29,840.1	0 U
445100 Mag	istrate Dist. 1 - Civil Fines	52,484.00	5,515.00	42,239.00	.00	10,245.0	0 U
445200 Mag	istrate Dist. 2 - Civil Fines	68 , 788.00	.00	45,760.00	.00	23,028.0	0 U
445300 Mag	istrate Dist. 3 - Civil Fines	28,083.00	2,170.00	18,035.00	.00	10,048.0	0 U
445400 Mag	istrate Dist. 4 - Civil Fines	77,038.00	7,565.00	56,253.00	.00	20,785.0	0 U
445500 Mag	istrate Dist. 5 - Civil Fines	62,942.00	4,940.00	43,627.62	.00	19,314.3	8 U
445600 Mag	istrate Dist. 6 - Civil Fines	73,868.00	6,835.00	53,116.11	.00	20,751.8	9 U
447000 Pol	lution Cntrl Fines - State DHEC	5,000.00	1,908.00	19,374.00	.00	-14,374.0	0 U
TOTAL COU	NTY FINES	1,899,076.00	112,759.45	1,048,187.22	.00	850 , 888.7	8
450000 Ren	tal Income	18,000.00	1,500.00	13,500.00	.00	4,500.0	0 11
450100 Gro		1,255,000.00	.00	1,200,000.00	.00	55,000.0	
451100 DSS	Operating Reimbursements	50,000.00	.00	15,339.27	.00	34,660.7	
	erans Service Officer	7.000.00	.00	5,237.10	.00	1,762.9	
	istration & Election Supplement		3,000.00	8,625.00	.00	4,875.0	
	& Elect Reimb Mncpl. &	294,505.00	.00	.00	.00	294,505.0	
451404 Reg	& Elect Reimb Primary	.00	.00	179,098.66	.00	-179,098.6	6 U
	& Elect Reimb General	613,512.00	.00	183,632.67	.00	429,879.3	3 U
Ele		75 000 00	0.0	101 075 00	0.0	46 075 0	0 11
	te Salary Supplements	75,000.00	.00	121,875.00	.00	-46,875.0	
	D Case Filing Fees irect Cost Reimbursement	11,000.00 20,000.00	2,596.00 .00	11,088.00	.00	-88.0 5,159.3	
				14,840.69		-,	
		25,000.00	1,740.16	17,280.36	.00	7,719.6	
	side Agcy - Adm Cost (CS 15%)	3,000.00	56.91	1,513.66	.00	1,486.3	
45/000 Fed	eral Grant Income OT Public Works Earmark	.00	.00	198,635.43	.00	-198,635.4	
458012 SCD	OT Public Works Earmark	1,000,000.00	.00	1,000,000.00	.00	.0	0 U
TOTAL INT	ERGOVERNMENTAL REVENUES	3,385,517.00	8,893.07	2,970,665.84	.00	414,851.1	6
461000 Inv	estment Interest	7,000,000.00	516,019.69	3,782,424.28	.00	3,217,575.7	2 U
	inquent Tax Interest	15,000.00	.00	.00	.00	15,000.0	
TOTAL INT	EREST	7,015,000.00	516,019.69	3,782,424.28	.00	3,232,575.7	2

462001 Sales Tax Payable .00 .00 .70 .00

-.70 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Per

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PRED ORG:

ACCOUNT ACCOUN	T TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
465910 General Mo	tors Warranty Work	5,000.00	.00	6,037.21	.00	-1,037.2	1 U
466301 Outstandin	g Checks Voided	.00	.00	41,886.56	.00	-41,886.5	6 U
467000 Cash Over/	Short	.00	7.00	-32.45	.00	32.4	5 U
467001 Cash Over/	Short Case Mgmt System	.00	101.75	7,358.68	.00	-7,358.6	8 U
467500 Unclaim Pr	op Cks - Treasurer	.00	.00	23,198.40	.00	-23,198.4	0 U
467501 Unclaim Pr	op Cks - RMC	.00	.00	216.30	.00	-216.3	0 U
467502 Unclaim Pr	op Cks - Clk of Crt	.00	.00	3,500.86	.00	-3,500.8	6 U
467503 Unclaim Pr	op Cks - Magistrates	.00	.00	905.00	.00	-905.0	0 U
467506 Unclaim Pr	op Cks - Sheriff	.00	.00	30.00	.00	-30.0	0 U
467508 Unclaim Pr	op Cks - EMS	.00	.00	6,748.48	.00	-6,748.4	8 U
469102 Public Don	ation to Animal Control	.00	.00	475.00	.00	-475.0	0 U
469130 Gifts & Do	nations-Friends of Museum	7,350.00	5,800.00	7,350.00	.00	.0	0 U
469305 Sale of Sc	rap Metal	2,000.00	.00	1,603.55	.00	396.4	5 U
469500 Municipal	Tax Billings	120,000.00	.00	.00	.00	120,000.0	0 U
469550 TIF Excess		.00	.00	356,622.19	.00	-356,622.1	9 U
469900 Miscellane	ous Revenues	500.00	1,345.76	-22,550.22	.00	23,050.2	2 U
469901 Sales Tax	Discount	1,300.00	79.20	791.68	.00	508.3	2 U
469903 State Dies	el Fuel Tax Refund	20,000.00	.00	19,057.14	.00	942.8	6 U
490100 Sale of Ge	neral Fixed Assets	.00	.00	55,998.70	.00	-55 , 998.7	0 U
TOTAL MISCELLANE	OUS REVENUES	156,150.00	7,333.71	509,197.78	.00	-353,047.7	8
521200 Operating	Supplies	.00	112.50	.00	.00	.0	0 U
TOTAL SUPPLIES		.00	112.50	.00	.00	.0	0
538005 Bank Servi	ce Charges	.00	.00	48.00	.00	-48.0	0 U
TOTAL NON-OPERAT	ING EXPENDITURES	.00	.00	48.00	.00	-48.0	0
802457 Op Trn fro S	m P. Coverdell Forensic	.00	.00	38	.00	.3	8 U
802461 Op Trn Program	from Sol/DUI Prosec.	.00	.00	-5.70	.00	5.7	0 U
	om Pretrial Service Prog.	.00	.00	-131.09	.00	131.0	9 U
_	om Firehouse Subs Grant	.00	.00	34	.00		4 U
	om Stormwater Imp. Hollow	.00	.00	-10.91	.00	10.9	
	m Stormwater Imp12 Mile	.00	.00	-87.91	.00	87.9	
TOTAL OPERATING	TRANSFERS IN	.00	.00	-236.33	.00	236.3	3

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 167

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL RE	ANIZATION O Cost Center EVENUE ENERAL OPERATING EXPENDITURES EYER FINANCING (SOURCES) USES	95,325,110.00 .00 .00	3,394,226.98 112.50 .00	77,085,406.15 48.00 -236.33	.00 .00 .00	18,239,703. -48. 236.	00
NET		95,325,110.00	3,394,114.48	77,085,594.48	.00	18,239,515.	52

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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 511113 SCRS - Employer's Portion 511114 PORS - Employer's Portion 511121 Post Employment Hlth Insurance 511130 Workers Compensation-Employer Cost	711,356.00 584,255.00 125,169.00 325,000.00 83,305.00	.00 .00 .00 9,912.34	.00 .00 .00 80,094.37	.00 .00 .00 .00	711,356. 584,255. 125,169. 244,905. 83,305.	00 U 00 U 63 U
TOTAL PAYROLL FRINGE ACCOUNTS	1,829,085.00	9,912.34	80,094.37	.00	1,748,990.	63
519900 Overtime Compensation 519901 Salaries & Wages Adjustment Acct	2,838.00 4,783,271.00	.00	.00	.00	2,838. 4,783,271.	
TOTAL OTHER PERSONAL SERVICES COSTS	4,786,109.00	.00	.00	.00	4,786,109.	00
520221 Website Services 520300 Professional Services	.00 75,000.00	.00	9,538.00 45,000.00	.00	-9,538. 30,000.	
TOTAL SERVICES	75,000.00	.00	54,538.00	.00	20,462.	00
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)	-1,569,021.00	.00	-1,180,287.75	.00	-388,733.	25 U
TOTAL RENTALS	-1,569,021.00	.00	-1,180,287.75	.00	-388,733.	25
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	525.81	2,103.69	.00	2,896.	31 U
TOTAL COMMUNICATION CHARGES	5,000.00	525.81	2,103.69	.00	2,896.	31
525351 Util / Magistrate District #6	1,000.00	1,083.68	1,083.68	.00	-83.	68 U
TOTAL UTILITIES	1,000.00	1,083.68	1,083.68	.00	-83.	68

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Per

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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
525400	Gas, Fuel, & Oil	400,000.00	.00	.00	.00	400,000.00) U
TOTAL	FUEL EXPENDITURES	400,000.00	.00	.00	.00	400,000.00)
525701	Employee Christmas Gift Expense	83,250.00	.00	83,250.00	.00	.00	U C
TOTAL	Incentive Expenses	83,250.00	.00	83,250.00	.00	.00)
528101 528102	FICA 941 Reconciliation SC Withholdings Reconciliation	.00	.00	23,170.41 87.08	.00	-23,170.41 -87.08	
529903	Contingency	740,196.00	.00	.00	.00	740,196.00	
TOTAL	OTHER OPERATING EXPENDITURES	740,196.00	.00	23,257.49	.00	716,938.51	L
538000 538102 539905	Claims & Judgements (Litigation) Postage Machine / Interest Gateway Project - Hwy 302	24,500.00 .00 500,000.00	.00 .00 .00	24,500.00 81.24 .00	.00 .00 .00	.00 -81.24 500,000.00	
TOTAL	NON-OPERATING EXPENDITURES	524,500.00	.00	24,581.24	.00	499,918.76	ŝ
549901 549904 549906	Monitor Replacements Capital Contingency Technology Systems Contingency	29,569.00 3,868,705.00 141,005.00	.00	9,912.48 .00 .00	.00 .00 .00	19,656.52 3,868,705.00 141,005.00	U C
TOTAL	CAPITAL OUTLAY	4,039,279.00	.00	9,912.48	.00	4,029,366.52	2
812000 812712	Op Trn to Economic Development Op Trn to Stormwater ImpCong. Crk	1,468,968.00 19,809.00	.00	734,484.00 19,809.00	.00	734,484.00	U C
812720 812990 814512 814529 815800	Op Trn to Stormwater Consortium/MS4 Op Trn to Finance / Grants Admin Op Trn to West Region Service Ctr Op Trn to Station 34/North Lake	90,891.00 115,803.00 1,600,000.00 2,230,000.00 25,000.00	.00 .00 .00 .00	90,891.00 115,803.00 1,600,000.00 .00 25,000.00	.00 .00 .00 .00	.00 .00 2,230,000.00	U C
TOTAL	OPERATING TRANSFERS OUT	5,550,471.00	.00	2,585,987.00	.00	2,964,484.00)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 170

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

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION on-departmental ERSONAL SERVICES ENERAL OPERATING EXPENDITURES THER FINANCING (SOURCES) USES	4,357,815.00 4,301,704.00 5,550,471.00	9,912.34 1,609.49	80,094.37 -973,843.00 2,585,987.00	.00	4,277,720. 5,275,547. 2,964,484.	00
NET		-14,209,990.00	-11,521.83	-1,692,238.37	.00	-12,517,751.	63

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ORG: 999905 Emergency Incidents

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520200 520800	Contracted Services Outside Printing	22,258.00 250.00	.00	.00	.00	22,258.00 250.00	
TOTAL	SERVICES	22,508.00	.00	.00	.00	22,508.00	ı
521000 521100 521200 521213	Office Supplies Duplicating Operating Supplies Public Education Supplies	250.00 250.00 5,000.00 250.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	250.00 250.00 5,000.00 250.00) U
TOTAL	SUPPLIES	5,750.00	.00	.00	.00	5,750.00	ı
522200 522300	Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	500.00 1,000.00	.00	.00	.00	500.00 1,000.00	
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	ı
525215 525250	Food - Emergency Events Motor Pool Reimbursement	2,500.00 250.00	.00	.00	.00	2,500.00 250.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,750.00	.00	.00	.00	2,750.00	1
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	ı

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

ORG: 999905 Emergency Incidents

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL 0 999905 TOTAL	DRGANIZATION Emergency Incidents GENERAL OPERATING EXPENDITURES	41,258.00	.00	.00	.00	41,258.00	
NET		-41,258.00	.00	.00	.00	-41,258.00	
TOTAL E	FUND GF / County Ordinary						
TOTAL	REVENUE	188,164,038.00	5,395,426.34	160,457,474.96	.00	27,706,563.04	
TOTAL	PERSONAL SERVICES	144,932,847.00	10,397,849.01	84,585,157.53	.00	60,347,689.47	
TOTAL	GENERAL OPERATING EXPENDITURES	88,847,895.00	2,661,155.23	35,320,280.58	24,925,935.84	28,601,678.58	
TOTAL	OTHER FINANCING (SOURCES) USES	8,906,888.00	.00	4,800,855.67	.00	4,106,032.33	
NET		-54,523,592.00	-7,663,577.90	35,751,181.18	-24,925,935.84	-65,348,837.34	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 1310 Capital Escrow

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of Taxes 417120 FILOT - Prior Year 417130 FILOT- Manufacturer's Tax Exemption 419000 Merchants Exemptions	25,700.00 .00 1,950.00 19,030.00	.00 .00 .00	7,774.03 336.59 .00 9,515.04	.00 .00 .00	17,925.97 U -336.59 U 1,950.00 U 9,514.96 U
TOTAL PROPERTY TAXES	46,680.00	.00	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	.00	17,625.66	.00	659,054.34
NET	676,680.00	.00	17,625.66	.00	659,054.34
TOTAL FUND 1310 Capital Escrow					
TOTAL REVENUE	676,680.00	.00	17,625.66	.00	659,054.34
NET	676,680.00	.00	17,625.66	.00	659,054.34

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	32,020.62	374,071.49	.00	-374,071.49 U
TOTAL INTEREST	.00	32,020.62	374,071.49	.00	-374,071.49
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	32,020.62 32,020.62	374,071.49 374,071.49	.00	-374,071.49 -374,071.49
TOTAL FUND 1320 SLFRP (Loss Revenue)					
TOTAL REVENUE	.00	32,020.62	374,071.49	.00	-374,071.49
NET	.00	32,020.62	374,071.49	.00	-374,071.49

REPORT FGRBDSC County of FISCAL YEAR: 25 Budget Status

County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
520200	Landscaping/Ground Maintenance Contracted Services Professional Services	217,810.00 119,760.00 90,000.00	12,666.77 .00 7,500.00	91,432.39 .00 60,000.00	88,407.85 .00 30,000.00	37,969.76 119,760.00 .00	U
TOTAL	SERVICES	427,570.00	20,166.77	151,432.39	118,407.85	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	
525303	Util / Saxe Gotha Industrial Park Util / Chapin Technology Park Util / Batesburg-Leesville Ind Park	80,423.00 123,020.00 23,575.00	7,689.65 11,998.55 1,898.03	57,904.95 90,250.59 15,418.11	.00 .00 .00	22,518.05 32,769.41 8,156.89	U
TOTAL	UTILITIES	227,018.00	21,586.23	163,573.65	.00	63,444.35	
537010	Certified Sites Program	466,447.00	.00	.00	.00	466,447.00	U
TOTAL 1	NON-OPERATING EXPENDITURES	466,447.00	.00	.00	.00	466,447.00	
5AL480 (Chapin Park Stromwater Engineering	1,000.00	.00	.00	1,000.00	.00	U
TOTAL (CAPITAL OUTLAY	1,000.00	.00	.00	1,000.00	.00	
181100	GANIZATION Economic Development Projects GENERAL OPERATING EXPENDITURES	1,127,406.00	41,753.00	315,006.04	119,407.85	692,992.11	
NET		-1,127,406.00	-41,753.00	-315,006.04	-119,407.85	-692,992.11	

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COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	237,610.00	18,943.03	125,136.52	.00	112,473.4	8 U
TOTAL	EARNINGS ACCOUNTS	237,610.00	18,943.03	125,136.52	.00	112,473.4	8
	FICA - Employer's Portion SCRS - Employer's Portion	18,177.00 44,100.00	1,408.65 3,515.85	9,368.78 22,313.31	.00	8,808.2 21,786.6	
511113	Employee Insurance-Employer Portion	32,600.00	2,716.67	21,733.36	.00	10,866.6	
	Workers Compensation-Employer Cost	2,982.00	58.72	388.37	.00	2,593.6	
TOTAL	PAYROLL FRINGE ACCOUNTS	97,859.00	7,699.89	53,803.82	.00	44,055.1	8
519999	Personnel Contingency	17,994.00	.00	.00	.00	17,994.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,994.00	.00	.00	.00	17,994.0	0
	Website Services	9,715.00	750.00	2,156.83	2,510.15	5,048.0	
	Engineering Services	271,820.00	.00	39,600.00	91,000.00	141,220.0	
	Advertising & Publicity	195,231.00	2,942.14	21,898.75	55,484.75	117,847.5	
	Legal Services	25,083.00	.00	15,384.50	5 , 609.50	4,089.0	
	Technical Currency & Support	840.00	.00	728.04	.00	111.9	
520710	Software Subscriptions	25,204.00	1,209.66	23,027.98	.00	2,176.0	2 U
TOTAL	SERVICES	527,893.00	4,901.80	102,796.10	154,604.40	270,492.5	0
521000		1,510.00	.00	1,069.35	.00	440.6	5 U
521100	Duplicating	191.00	20.05	152.67	.00	38.3	3 U
521200	Operating Supplies	1,000.00	197.95	278.20	.00	721.8	0 U
TOTAL	SUPPLIES	2,701.00	218.00	1,500.22	.00	1,200.7	8
522300	Vehicle Repairs & Maintenance	400.00	.00	-78.06	.00	478.0	6 U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	-78.06	.00	478.0	6
524000	Building Insurance	5,494.00	.00	5,058.92	.00	435.0	8 U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.0	0 U
524101	Comprehensive Insurance	148.00	.00	147.86	.00	.1	4 U
524201	General Tort Liability Insurance	1,240.00	.00	1,198.00	.00	42.0	0 U
TOTAL	INSURANCE	7,497.00	.00	7,019.78	.00	477.2	2
525000	Telephone	1,192.00	162.32	644.24	.00	547.7	6 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 177

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525006 GPS Monitoring Charges 525021 Smart Phone Charges 525041 E-mail Service Charges	204.00 2,304.00 516.00	18.14 .00 .00	145.12 911.74 1,242.82	58.88 1,392.26 .00	.00 .00 -726.82	U
TOTAL COMMUNICATION CHARGES	4,216.00	180.46	2,943.92	1,451.14	-179.06	
525100 Postage 525110 Other Parcel Delivery Se	57.00 cvice 100.00	.00	6.62 .00	.00	50.38 100.00	
TOTAL POSTAGE & PARCEL DELIVER	CHARGES 157.00	.00	6.62	.00	150.38	
525210 Conference, Meeting & Tra 525230 Subscriptions, Dues, & Bo 525240 Personal Mileage Reimburs	ooks 4,939.00	107.80 .00 156.80	5,353.64 4,895.40 849.66	.00 .00 .00	19,702.36 43.60 2,507.34	U
TOTAL TRAINING AND TRAVEL EXPER	NDITURES 33,352.00	264.60	11,098.70	.00	22,253.30	
525300 Util / Administration Bu	ilding 7,518.00	728.63	5,341.48	.00	2,176.52	U
TOTAL UTILITIES	7,518.00	728.63	5,341.48	.00	2,176.52	
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 CHAI	RGES 250.00	.00	124.19	.00	125.81	
529903 Contingency	46,154.00	.00	.00	.00	46,154.00	U
TOTAL OTHER OPERATING EXPENDIT	JRES 46,154.00	.00	.00	.00	46,154.00	
534301 Central Carolina Econ Dv. 534303 The River Alliance	1p Alliance 72,000.00 70,000.00	.00	54,000.00 52,500.00	18,000.00 17,500.00		U
TOTAL CONTRIBUTIONS	142,000.00	.00	106,500.00	35,500.00	.00	
537006 USC Incubator Project	50,000.00	.00	37,500.00	12,500.00	.00	U
TOTAL NON-OPERATING EXPENDITURE	ES 50,000.00	.00	37,500.00	12,500.00	.00	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 178

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 CMT BALANCE 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 C 181101 TOTAL TOTAL TOTAL	ORGANIZATION Economic Development Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	353,463.00 823,183.00 3,108.00	26,642.92 6,293.49 .00	178,940.34 274,834.94 3,108.00	.00 204,055.54 .00	174,522.66 344,292.52 .00
NET		-1,179,754.00	-32,936.41	-456,883.28	-204,055.54	-518,815.18

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 179

FUND:	2000	Economic	Development
COAS:	L	COUNTY OF	F LEXINGTON

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	12,418.00	4,644.21	44,683.22	.00	-32,265.22 U
TOTAL	INTEREST	12,418.00	4,644.21	44,683.22	.00	-32,265.22
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,468,968.00	.00	-734,484.00	.00	-734,484.00 U
TOTAL	OPERATING TRANSFERS IN	-1,468,968.00	.00	-734,484.00	.00	-734,484.00
TOTAL (000000) TOTAL TOTAL NET	DRGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	12,418.00 -1,468,968.00 1,481,386.00	4,644.21 .00 4,644.21	44,683.22 -734,484.00 779,167.22	.00	-32,265.22 -734,484.00 702,218.78
TOTAL I	FUND Economic Development					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	12,418.00 353,463.00 1,950,589.00 -1,465,860.00	4,644.21 26,642.92 48,046.49	44,683.22 178,940.34 589,840.98 -731,376.00	.00 .00 323,463.39 .00	-32,265.22 174,522.66 1,037,284.63 -734,484.00
NET		-825,774.00	-70,045.20	7,277.90	-323,463.39	-509,588.51

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903	Contingency	538,549.00	.00	.00	.00	538,549.00	U
TOTAL (OTHER OPERATING EXPENDITURES	538,549.00	.00	.00	.00	538,549.00	
5AF364 (5AF366 15AF368 15AF369 1	Capital Contingency Construction Post Construction Monitoring Annual Maintenance Activities Long Term Monitoring CAPITAL OUTLAY	490,502.00 98,200.00 200.00 875.00 93,500.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 200.00 .00 .00	490,502.00 98,200.00 .00 875.00 93,500.00	U U U
181100 H	GANIZATION Economic Development Projects 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	

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	4,726.41	49,039.70	.00	-49,039.70 U
TOTAL INTEREST	.00	4,726.41	49,039.70	.00	-49,039.70
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	4,726.41	49,039.70	.00	-49,039.70
NET	.00	4,726.41	49,039.70	.00	-49,039.70
TOTAL FUND 2001 Rural Development Act					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 1,221,826.00	4,726.41	49,039.70	.00 200.00	-49,039.70 1,221,626.00
NET	-1,221,826.00	4,726.41	49,039.70	-200.00	-1,270,665.70

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 182

COAS: L COUNTY OF LEXINGTON FUND: 2005 Economic Development Multi-Park 1% PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

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

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of Taxes 417103 Calhoun County FILOT Received	.00	.00	8,371.96 15,153.72	.00	-8,371.96 U -15,153.72 U
TOTAL PROPERTY TAXES	.00	.00	23,525.68	.00	-23,525.68
461000 Investment Interest	.00	693.96	7,200.25	.00	-7,200.25 U
TOTAL INTEREST	.00	693.96	7,200.25	.00	-7,200.25
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	693.96	30,725.93	.00	-30,725.93
NET	.00	693.96	30,725.93	.00	-30,725.93
TOTAL FUND 2005 Economic Development Multi-Park 1%					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 64,901.00	693.96 .00	30,725.93	.00	-30,725.93 64,901.00
NET	-64,901.00	693.96	30,725.93	.00	-95,626.93

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 184

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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 TOTAL OTHER FINANCING (SOURCES) USES	10,406,911.00 17,375.00	.00	.00	.00	10,406,911.00 17,375.00
NET	-10,424,286.00	.00	.00	.00	-10,424,286.00

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

L COUNTY OF LEXINGTON

COAS: 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 CMT BALANCE TYP
461000	Investment Interest	.00	32,652.07	365,645.84	.00	-365,645.84 U
TOTAL	INTEREST	.00	32,652.07	365,645.84	.00	-365,645.84
469418	Sale of Land - Saxe Gotha Ind. Park	.00	.00	1,746,000.00	.00	-1,746,000.00 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,746,000.00	.00	-1,746,000.00
	ORGANIZATION					
000000 TOTAL	No Cost Center REVENUE	.00	32,652.07	2,111,645.84	.00	-2,111,645.84
NET		.00	32,652.07	2,111,645.84	.00	-2,111,645.84
TOTAL E	FUND Economic Development Project Fund					
TOTAL	REVENUE	.00	32,652.07	2,111,645.84	.00	-2,111,645.84
TOTAL TOTAL	GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	10,406,911.00 17,375.00	.00	.00	.00	10,406,911.00 17,375.00
NET		-10,424,286.00	32,652.07	2,111,645.84	.00	-12,535,931.84

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REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 25
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COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG: 100000 General Administrative Division

ORG: 101100 County Council

ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT TITLE BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
534098 Tartan Day South - River Alliance 10,000	.00	5,000.00	5,000.00	.00	U
534201 Col Metro Convention/Visitor Bureau 40,000	.00	20,000.00	20,000.00	.00	U
534204 West Metro Chamber of Commerce 15,000	.00	7,500.00	7,500.00	.00	U
534205 Lexington Chamber of Commerce 15,000	.00	7,500.00	7,500.00	.00	U
534206 Batesburg/Leesville Chamber of Comm 15,000	.00	7,500.00	7,500.00	.00	U
534209 Lex Co Recreation - Softball Tourn 25,650	.00	.00	25,650.00	.00	U
534212 Capital City Lake Murray Country 135,430	.00	68,645.30	66,784.70	.00	U
534223 EdVenture Children's Museum 5,000	.00	2,500.00	2,500.00	.00	U
534228 Lexington County Museum 10,000	.00	5,000.00	5,000.00	.00	U
534231 Chapin Chamber of Commerce 15,000	.00	7,500.00	7,500.00	.00	U
534233 Columbia Regional Sports Council 30,000	.00	15,000.00	15,000.00	.00	U
534242 Irmo/Chapin Recreation Commission 30,000	.00	15,000.00	15,000.00	.00	U
534244 Lex Cty Recreation & Aging Commiss 18,000	.00	.00	18,000.00	.00	U
534252 Greater Irmo Chamber of Commerce 15,000	.00	7,500.00	7,500.00	.00	U
534282 Harbison Theatre at Midlands Tech 12,890	.00	6,445.00	6,445.00	.00	U
534286 Greater Cola Ed Adv Foundation 17,000	.00	.00	17,000.00	.00	U
534287 Chapin Theater Company 7,890	.00	3,945.00	3,945.00	.00	U
534289 Lexington County Blowfish 10,000	.00	5,000.00	5,000.00	.00	U
534290 Run Hard Half Marathon 2,003	.00	1,000.50	999.50	1.00	U
TOTAL CONTRIBUTIONS 428,863	.00	185,035.80	243,824.20	1.00	
TOTAL ORGANIZATION					
101100 County Council					
TOTAL GENERAL OPERATING EXPENDITURES 428,86	.00	185,035.80	243,824.20	1.00	
NET -428,865	.00	-185,035.80	-243,824.20	-1.00	

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County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420800 Accomodations Tax	428,861.00	112,739.35	381,952.34	.00	46,908.66 U
TOTAL STATE SHARED REVENUES	428,861.00	112,739.35	381,952.34	.00	46,908.66
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	428,861.00	112,739.35	381,952.34	.00	46,908.66
NET	428,861.00	112,739.35	381,952.34	.00	46,908.66
TOTAL FUND 2120 Accommodations Tax					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	428,861.00 428,861.00	112,739.35 .00	381,952.34 185,035.80	.00 243,824.20	46,908.66 1.00
NET	.00	112,739.35	196,916.54	-243,824.20	46,907.66

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L COUNTY OF LEXINGTON

COAS: FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435400 Temporary Alcohol Bevg Permit Fee	50,000.00	.00	108,500.00	.00	-58,500.00 U
TOTAL FEES, PERMITS, AND SALES	50,000.00	.00	108,500.00	.00	-58,500.00
461000 Investment Interest	1,200.00	322.78	3,349.07	.00	-2,149.07 U
TOTAL INTEREST	1,200.00	322.78	3,349.07	.00	-2,149.07
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	51,200.00	322.78	111,849.07	.00	-60,649.07
NET	51,200.00	322.78	111,849.07	.00	-60,649.07

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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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 534072 534074 534075 534285 534288 TOTAL 812501	Gaston Collard Festival SC Poultry Festival Chapin Labor Day Festival Irmo Okra Strut City of W. Cola - Fall Back Fest ICRC Holiday Lights on the River CONTRIBUTIONS Op Trn to Sol/Comm Juvenile Arbitr	2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 15,000.00	.00 .00 .00 .00 .00	2,500.00 .00 .00 .00 2,500.00 2,500.00 7,500.00	.00 2,500.00 2,500.00 2,500.00 .00 .00 7,500.00	00. 00. 00. 00.) U) U) U
TOTAL	OPERATING TRANSFERS OUT	53,176.00	.00	53,176.00	.00	.00)
	RGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	25,000.00 53,176.00	.00	7,500.00 53,176.00	7,500.00 .00	10,000.00	
NET		-78,176.00	.00	-60,676.00	-7,500.00	-10,000.00)
TOTAL FU 2140	UND Temp Alcohol Beverage License Fee						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	51,200.00 25,000.00 53,176.00	322.78 .00 .00	111,849.07 7,500.00 53,176.00	.00 7,500.00 .00	-60,649.07 10,000.00)
NET		-26,976.00	322.78	51,173.07	-7,500.00	-70,649.07	7

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG: 170000 Health & Human Services Division

ORG: 171600 Minibottle Contributions

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000 Contributions	1,000,000.00	.00	201,805.83	798,194.17		.00 U
TOTAL CONTRIBUTIONS	1,000,000.00	.00	201,805.83	798,194.17		.00
TOTAL ORGANIZATION 171600 Minibottle Contributions TOTAL GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	201,805.83	798,194.17		.00
NET	-1,000,000.00	.00	-201,805.83	-798,194.17		.00

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420700 Mini-Bottle Tax	1,000,000.00	.00	947,229.18	.00	52,770.82 U
TOTAL STATE SHARED REVENUES	1,000,000.00	.00	947,229.18	.00	52,770.82
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	1,000,000.00	.00	947,229.18	.00	52,770.82
NET	1,000,000.00	.00	947,229.18	.00	52,770.82
TOTAL FUND 2141 Minibottle Tax					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,000,000.00 1,000,000.00	.00	947,229.18 201,805.83	.00 798,194.17	52,770.82 .00
NET	.00	.00	745,423.35	-798,194.17	52,770.82

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 192

COAS: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care

PRED ORG: 170000 Health & Human Services Division ORG: 171200 Social Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534000 Contributions	606,117.00	.00	454,590.00	151,527.00	.00 U
TOTAL CONTRIBUTIONS	606,117.00	.00	454,590.00	151,527.00	.00
TOTAL ORGANIZATION 171200 Social Services TOTAL GENERAL OPERATING EXPENDITURES	606,117.00	.00	454,590.00	151,527.00	.00
NET	-606,117.00	.00	-454,590.00	-151,527.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	636,514.00	6,726.34	618,043.47	.00	18,470.53 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	65.89	3,252.31	.00	-53.31 U
411000 Current Vehicle Taxes	98,081.00	8,040.54	65,039.30	.00	33,041.70 U
411050 Watercraft Property Taxes	.00	741.80	4,835.77	.00	-4,835.77 U
412000 Current Tax Penalties	900.00	401.74	601.32	.00	298.68 U
413000 Delinguent Taxes	15,000.00	-909.56	6,027.49	.00	8,972.51 U
414000 Delinquent Tax Penalties	2,500.00	-27.71	1,213.66	.00	1,286.34 U
417100 Fee in Lieu of Taxes	60,000.00	1,625.49	54,598.46	.00	5,401.54 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	214.49	.00	-14.49 U
418000 Motor Carrier Payments	2,200.00	194.70	1,732.89	.00	467.11 U
418100 Heavy Equip. Rental Surcharge Fees	800.00	314.75	1,129.46	.00	-329.46 U
419000 Merchants Exemptions	23,800.00	.00	17,849.73	.00	5,950.27 U
TOTAL PROPERTY TAXES	878,194.00	17,173.98	775,857.40	.00	102,336.60
461000 Investment Interest	30,000.00	3,691.75	38,815.85	.00	-8,815.85 U
TOTAL INTEREST	30,000.00	3,691.75	38,815.85	.00	-8,815.85
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	908,194.00	20,865.73	814,673.25	.00	93,520.75
NET	908,194.00	20,865.73	814,673.25	.00	93,520.75
TOTAL FUND 2200 Indigent Care					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	908,194.00 606,117.00	20,865.73	814,673.25 454,590.00	.00 151,527.00	93,520.75 .00
NET	302,077.00	20,865.73	360,083.25	-151,527.00	93,520.75

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period AS OF 28-FEB-2025

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET		CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
510100	Salaries & Wages	1,983,996.00	154,440.24	1,224,357.61	.00	759,638.39	U
510200	Overtime	1,542.00	.00	1,541.78	.00	.22	U
510300	Part Time	71,012.00	2,222.12	30,133.50	.00	40,878.50	U
TOTAL	EARNINGS ACCOUNTS	2,056,550.00	156,662.36	1,256,032.89	.00	800,517.11	
511112	FICA - Employer's Portion	143,408.00	11,115.35	89,426.20	.00	53,981.80	U
511113	SCRS - Employer's Portion	342,013.00	29,076.57	220,212.58	.00	121,800.42	
511120	Employee Insurance-Employer Portion	285,100.00	23,770.83	190,166.64	.00	94,933.36	
511130	Workers Compensation-Employer Cost	19,070.00	1,695.29	12,105.37	.00	6,964.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	789,591.00	65,658.04	511,910.79	.00	277,680.21	
521000	Office Supplies	9,400.00	845.24	6,167.87	.00	3,232.13	U
521100	Duplicating	2,600.00	186.62	1,755.15	.00	844.85	U
521200	Operating Supplies	25,000.00	2,749.42	18,403.28	2,936.34	3,660.38	U
TOTAL	SUPPLIES	37,000.00	3,781.28	26,326.30	2,936.34	7,737.36	
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	11,647.00	2,058.64	8,160.59	.00	3,486.41	U
525041	E-mail Service Charges	6,579.00	408.50	3,354.00	.00	3,225.00	U
TOTAL	COMMUNICATION CHARGES	18,226.00	2,467.14	11,514.59	.00	6,711.41	
525100	Postage	1,558.00	305.22	2,006.84	.00	-448.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,558.00	305.22	2,006.84	.00	-448.84	
	ORGANIZATION Library / Administration PERSONAL SERVICES	2,846,141.00	222,320.40	1,767,943.68	.00	1,078,197.32	
TOTAL	GENERAL OPERATING EXPENDITURES	59,054.00	6,553.64	42,008.73	2,936.34	14,108.93	
NET		-2,905,195.00	-228,874.04	-1,809,952.41	-2,936.34	-1,092,306.25	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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RUN DATE: 03/26/2025

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	226,740.00	17,617.37	143,662.58	.00	83,077.4	2 U
510200	Overtime	263.00	.00	262.89	.00	.1:	1 U
510300	Part Time	38,544.00	2,967.86	24,445.78	.00	14,098.2	2 U
TOTAL	EARNINGS ACCOUNTS	265,547.00	20,585.23	168,371.25	.00	97,175.7	5
511112	FICA - Employer's Portion	17,986.00	1,483.36	12,182.61	.00	5,803.3	9 U
511113	SCRS - Employer's Portion	42,626.00	3,820.60	29,501.87	.00	13,124.1	3 U
511120	Employee Insurance-Employer Portion	40,750.00	3,395.83	27,166.64	.00	13,583.3	6 U
511130	Workers Compensation-Employer Cost	778.00	63.81	522.94	.00	255.0	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,140.00	8,763.60	69,374.06	.00	32,765.9	4
520103	Landscaping/Ground Maintenance	7,085.00	300.00	3,600.00	2,400.00	1,085.0	U C
520231	Garbage Pickup Service	644.00	.00	440.00	220.00	-16.0	U C
TOTAL	SERVICES	7,729.00	300.00	4,040.00	2,620.00	1,069.0	0
521000	Office Supplies	2,100.00	816.12	1,348.40	.00	751.6	U C
521100	Duplicating	400.00	19.13	299.49	.00	100.5	1 U
521200	Operating Supplies	1,160.00	85.52	863.42	.00	296.5	3 U
TOTAL	SUPPLIES	3,660.00	920.77	2,511.31	.00	1,148.6	9
524000	Building Insurance	3,675.00	.00	3,566.80	.00	108.2	U C
524201	General Tort Liability Insurance	252.00	.00	240.00	.00	12.0	U C
TOTAL	INSURANCE	3,927.00	.00	3,806.80	.00	120.2)
525000	Telephone	2,137.00	273.07	1,148.97	.00	988.0	3 U
525041	E-mail Service Charges	903.00	75.25	612.75	.00	290.2	5 U
TOTAL	COMMUNICATION CHARGES	3,040.00	348.32	1,761.72	.00	1,278.2	3
525100	Postage	58.00	.00	59.56	.00	-1.5	6 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	58.00	.00	59.56	.00	-1.5	б
525377	Util / Library Branches	11,000.00	1,900.96	7,982.65	.00	3,017.3	5 U
TOTAL	UTILITIES	11,000.00	1,900.96	7,982.65	.00	3,017.3	5

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 196

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	24.21	193.16	.00	-193.16 U
TOTAL NON-OPERATING EXPENDITURES	.00	24.21	193.16	.00	-193.16
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	367,687.00 29,414.00	29,348.83 3,494.26	237,745.31 20,355.20	.00 2,620.00	129,941.69 6,438.80
NET	-397,101.00	-32,843.09	-258,100.51	-2,620.00	-136,380.49

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri-AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations PRED ORG: 230000 Library Division ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	773,582.00	58,012.57	483,281.63	.00	290,300.3	7 U
510300	Part Time	285,326.00	20,762.46	172,710.81	.00	112,615.1	9 U
TOTAL	EARNINGS ACCOUNTS	1,058,908.00	78,775.03	655,992.44	.00	402,915.5	6
511112	FICA - Employer's Portion	71,092.00	5,755.79	48,196.87	.00	22,895.1	3 U
511113	SCRS - Employer's Portion	163,642.00	14,620.66	114,184.32	.00	49,457.6	8 U
511120	Employee Insurance-Employer Portion	130,400.00	10,866.67	86,933.36	.00	43,466.6	4 U
511130	Workers Compensation-Employer Cost	3,704.00	244.19	2,038.02	.00	1,665.9	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	368,838.00	31,487.31	251,352.57	.00	117,485.4	3
520103	Landscaping/Ground Maintenance	8,084.00	320.00	4,080.00	2,800.00	1,204.0	0 U
520200	Contracted Services	3,125.00	.00	3,125.00	.00	.0	0 U
520231	Garbage Pickup Service	943.00	.00	600.00	300.00	43.0	0 U
TOTAL	SERVICES	12,152.00	320.00	7,805.00	3,100.00	1,247.0	0
521000	Office Supplies	8,500.00	568.63	4,298.90	.00	4,201.1	
521100	Duplicating	1,350.00	128.97	1,062.87	.00	287.1	3 U
521200	Operating Supplies	2,800.00	137.51	1,510.92	.00	1,289.0	8 U
TOTAL	SUPPLIES	12,650.00	835.11	6,872.69	.00	5,777.3	1
524000	Building Insurance	8,656.00	.00	8,202.60	.00	453.4	0 U
524201	General Tort Liability Insurance	987.00	.00	1,070.00	.00	-83.0	0 U
TOTAL	INSURANCE	9,643.00	.00	9,272.60	.00	370.4	0
525000	Telephone	7,002.00	1,363.45	5,417.71	.00	1,584.2	9 U
525041	E-mail Service Charges	4,128.00	333.25	2,515.50	.00	1,612.5	
TOTAL	COMMUNICATION CHARGES	11,130.00	1,696.70	7,933.21	.00	3,196.7	9
525100	Postage	600.00	46.69	552.77	.00	47.2	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	46.69	552.77	.00	47.2	3
525377	Util / Library Branches	128,070.00	11,445.98	82,274.02	.00	45,795.9	8 U
TOTAL	UTILITIES	128,070.00	11,445.98	82,274.02	.00	45,795.9	8

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations PRED ORG: 230000 Library Division ORG: 230020 Library / Lexington						
ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	13.59	339.13	.00	-339.13 U	
TOTAL NON-OPERATING EXPENDITURES	.00	13.59	339.13	.00	-339.13	
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES	1,427,746.00	110,262.34	907,345.01	.00	520,400.99	

14,358.07

-124,620.41

115,049.42

-1,022,394.43

3,100.00

-3,100.00

56,095.58

-576,496.57

-1,601,991.00

TOTAL GENERAL OPERATING EXPENDITURES

NET

174,245.00

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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	50,077.25	382,201.08	.00	249,529.9)2 U
510300	Part Time	177,061.00	14,549.56	108,775.18	.00	68,285.8	32 U
TOTAL	EARNINGS ACCOUNTS	808,792.00	64,626.81	490,976.26	.00	317,815.7	4
511112	FICA - Employer's Portion	56,394.00	4,729.04	36,093.56	.00	20,300.4	4 U
511113	SCRS - Employer's Portion	128,797.00	11,994.77	85,135.81	.00	43,661.1	.9 U
511120	Employee Insurance-Employer Portion	114,100.00	9,508.33	76,066.64	.00	38,033.3	86 U
511130	Workers Compensation-Employer Cost	4,092.00	329.06	2,587.09	.00	1,504.9	91 U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,383.00	26,561.20	199,883.10	.00	103,499.9	90
520103	Landscaping/Ground Maintenance	5,925.00	254.00	3,016.00	2,000.00	909.0	00 U
	Contracted Services	57,477.00	.00	30,060.17	25,137.33	2,279.5	0 U
520231	Garbage Pickup Service	943.00	.00	600.00	300.00	43.0	U 0
TOTAL	SERVICES	64,345.00	254.00	33,676.17	27,437.33	3,231.5	0
521000	Office Supplies	6,300.00	89.93	4,099.76	.00	2,200.2	
521100	Duplicating	1,295.00	117.05	1,141.19	.00	153.8	31 U
521200	Operating Supplies	6,000.00	519.28	4,396.47	161.83	1,441.7	'0 U
TOTAL	SUPPLIES	13,595.00	726.26	9,637.42	161.83	3,795.7	5
524000	Building Insurance	13,220.00	.00	.00	.00	13,220.0	0 U
524201	General Tort Liability Insurance	798.00	.00	800.00	.00	-2.0	0 U
TOTAL	INSURANCE	14,018.00	.00	800.00	.00	13,218.0	00
525000	Telephone	4,098.00	1,003.91	5,583.98	.00	-1,485.9	98 U
	E-mail Service Charges	3,096.00	279.50	1,924.25	.00	1,171.7	
TOTAL	COMMUNICATION CHARGES	7,194.00	1,283.41	7,508.23	.00	-314.2	23
525100	Postage	1,250.00	85.45	818.29	.00	431.7	'1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	85.45	818.29	.00	431.7	1
525377	Util / Library Branches	49,170.00	5,212.80	37,182.26	.00	11,987.7	'4 U
TOTAL	UTILITIES	49,170.00	5,212.80	37,182.26	.00	11,987.7	4

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 200

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	47.25	406.82	.00	-406.82 U
TOTAL NON-OPERATING EXPENDITURES	.00	47.25	406.82	.00	-406.82
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,112,175.00 149,572.00	91,188.01 7,609.17	690,859.36 90,029.19	.00 27 , 599.16	421,315.64 31,943.65
NET	-1,261,747.00	-98,797.18	-780,888.55	-27,599.16	-453,259.29

REPORT FGRBDSC

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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	632,755.00	46,862.61	391,023.63	.00	241,731.3	7 U
510300	Part Time	211,434.00	15,538.62	125,268.58	.00	86,165.4	2 U
TOTAL	EARNINGS ACCOUNTS	844,189.00	62,401.23	516,292.21	.00	327,896.7	9
511112	FICA - Employer's Portion	58,285.00	4,514.05	37,371.54	.00	20,913.4	6 U
511113	SCRS - Employer's Portion	128,749.00	11,581.68	90,624.55	.00	38,124.4	5 U
	Employee Insurance-Employer Portion	114,100.00	9,508.33	76,066.64	.00	38,033.3	
511130	Workers Compensation-Employer Cost	3,782.00	322.09	1,891.46	.00	1,890.5	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	304,916.00	25,926.15	205,954.19	.00	98,961.8	1
520103	Landscaping/Ground Maintenance	7,085.00	300.00	3,600.00	2,400.00	1,085.0	0 U
520200	Contracted Services	57,408.00	.00	29,048.41	22,139.10	6,220.4	9 U
520231	Garbage Pickup Service	787.00	.00	480.00	240.00	67.0	0 U
TOTAL	SERVICES	65,280.00	300.00	33,128.41	24,779.10	7,372.4	9
521000	Office Supplies	5,200.00	544.80	2,137.22	.00	3,062.7	
521100	Duplicating	720.00	98.96	849.95	.00	-129.9	
521200	Operating Supplies	4,950.00	343.35	3,272.02	.00	1,677.9	8 U
TOTAL	SUPPLIES	10,870.00	987.11	6,259.19	.00	4,610.8	1
524000	Building Insurance	9,137.00	.00	8,780.21	.00	356.7	9 U
524201	General Tort Liability Insurance	840.00	.00	800.00	.00	40.0	0 U
TOTAL	INSURANCE	9,977.00	.00	9,580.21	.00	396.7	9
525000	Telephone	5,617.00	876.10	3,528.39	.00	2,088.6	1 U
	E-mail Service Charges	3,354.00	311.75	2,289.75	.00	1,064.2	
TOTAL	COMMUNICATION CHARGES	8,971.00	1,187.85	5,818.14	.00	3,152.8	
525100	Postage	530.00	58.48	414.59	.00	115.4	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	530.00	58.48	414.59	.00	115.4	1
525377	Util / Library Branches	69,040.00	6,730.37	53,961.24	.00	15,078.7	6 U
TOTAL	UTILITIES	69,040.00	6,730.37	53,961.24	.00	15,078.7	6

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/26/2025
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COAS:	L	COUNTY OF LEXINGTON
FUND:	2300	Library Operations
PRED ORG:	230000	Library Division
ORG:	230040	Library / Irmo

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	29.70	238.92	.00	-238.92 U
TOTAL NON-OPERATING EXPENDITURES	.00	29.70	238.92	.00	-238.92
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,149,105.00 164,668.00	88,327.38 9,293.51	722,246.40 109,400.70	.00 24,779.10	426,858.60 30,488.20
NET	-1,313,773.00	-97,620.89	-831,647.10	-24,779.10	-457,346.80

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	186,209.00	15,139.05	114,004.91	.00	72,204.0	9 U
510300	Part Time	94,981.00	7,519.32	59,259.55	.00	35,721.4	5 U
TOTAL	EARNINGS ACCOUNTS	281,190.00	22,658.37	173,264.46	.00	107,925.5	4
511112	FICA - Employer's Portion	21,312.00	1,705.74	13,096.17	.00	8,215.8	3 U
511113	SCRS - Employer's Portion	47,904.00	4,205.41	30,349.08	.00	17,554.9	
511120		32,550.00	2,716.67	21,733.36	.00	10,816.6	
511130	Workers Compensation-Employer Cost	2,117.00	70.24	538.27	.00	1,578.7	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	103,883.00	8,698.06	65,716.88	.00	38,166.1	2
	Landscaping/Ground Maintenance	5,902.00	250.00	3,000.00	2,000.00	902.0	0 U
520231	Garbage Pickup Service	644.00	.00	440.00	220.00	-16.0	0 U
TOTAL	SERVICES	6,546.00	250.00	3,440.00	2,220.00	886.0	0
521000	Office Supplies	2,000.00	18.96	646.60	161.94	1,191.4	6 U
521100		540.00	46.94	405.66	.00	134.3	4 U
521200	Operating Supplies	1,500.00	16.99	1,117.73	.01	382.2	6 U
TOTAL	SUPPLIES	4,040.00	82.89	2,169.99	161.95	1,708.0	6
524000	Building Insurance	5,097.00	.00	4,848.12	.00	248.8	8 U
	General Tort Liability Insurance	210.00	.00	200.00	.00		0 U
TOTAL	INSURANCE	5,307.00	.00	5,048.12	.00	258.8	8
525000	Telephone	3,247.00	393.88	1,640.26	.00	1,606.7	4 []
	E-mail Service Charges	1,032.00	86.00	591.25	.00	440.7	
TOTAL	COMMUNICATION CHARGES	4,279.00	479.88	2,231.51	.00	2,047.4	9
525100	Postage	85.00	4.40	133.84	.00	-48.8	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	85.00	4.40	133.84	.00	-48.8	4
525377	Util / Library Branches	14,260.00	1,570.74	9,584.35	.00	4,675.6	5 U
TOTAL	UTILITIES	14,260.00	1,570.74	9,584.35	.00	4,675.6	5
537699	Cost of Copy Sales	.00	8.73	80.34	.00	-80.3	4 U

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

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL N	ON-OPERATING EXPENDITURES	.00	8.73	80.34	.00	-80.34
TOTAL P	ANIZATION ibrary / Chapin ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	385,073.00 34,517.00	31,356.43 2,396.64	238,981.34 22,688.15	.00 2,381.95	146,091.66 9,446.90
NET		-419,590.00	-33,753.07	-261,669.49	-2,381.95	-155,538.56

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County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100		147,102.00	11,326.13	93,303.08	.00	53,798.9	
510200	Overtime	8.00	.00	7.05	.00	.9	5 U
510300	Part Time	18,303.00	1,411.20	10,233.20	.00	8,069.8	0 U
TOTAL	EARNINGS ACCOUNTS	165,413.00	12,737.33	103,543.33	.00	61,869.6	7
	FICA - Employer's Portion	11,871.00	929.09	7,585.22	.00	4,285.7	
511113	SCRS - Employer's Portion	28,800.00	2,364.04	18,235.43	.00	10,564.5	
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	16,300.00	.00	8,150.0	0 U
511130	Workers Compensation-Employer Cost	481.00	39.50	321.67	.00	159.3	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	65,602.00	5,370.13	42,442.32	.00	23,159.6	8
520103	Landscaping/Ground Maintenance	5,902.00	250.00	3,000.00	2,000.00	902.0	0 U
520231	Garbage Pickup Service	644.00	.00	440.00	220.00	-16.0	0 U
TOTAL	SERVICES	6,546.00	250.00	3,440.00	2,220.00	886.0	0
521000		2,400.00	153.01	1,689.13	.00	710.8	
	Duplicating	275.00	10.49	160.00	.00	115.0	0 U
521200	Operating Supplies	950.00	121.69	508.57	.00	441.4	3 U
TOTAL	SUPPLIES	3,625.00	285.19	2,357.70	.00	1,267.3	0
524000	Building Insurance	2,132.00	.00	2,069.22	.00	62.7	8 U
524201	General Tort Liability Insurance	147.00	.00	140.00	.00	7.0	0 U
TOTAL	INSURANCE	2,279.00	.00	2,209.22	.00	69.7	8
525000	Telephone	2,968.00	126.10	879.94	.00	2,088.0	6 11
	E-mail Service Charges	516.00	43.00	376.25	.00	139.7	
323041	I mail belvice charges	310.00	43.00	370.23	.00	133.7	5 0
TOTAL	COMMUNICATION CHARGES	3,484.00	169.10	1,256.19	.00	2,227.8	1
525100	Postage	50.00	10.22	51.70	.00	-1.7	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	10.22	51.70	.00	-1.7	0
525377	Util / Library Branches	11,900.00	1,415.89	8,509.32	.00	3,390.6	8 U
TOTAL	UTILITIES	11,900.00	1,415.89	8,509.32	.00	3,390.6	8

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 206

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	7.34	65.50	.00	-65.50 U
TOTAL NON-OPERATING EXPENDITURES	.00	7.34	65.50	.00	-65.50
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	231,015.00 27,884.00	18,107.46 2,137.74	145,985.65 17,889.63	.00 2,220.00	85,029.35 7,774.37
NET	-258,899.00	-20,245.20	-163,875.28	-2,220.00	-92,803.72

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri AS OF 28-FEB-2025

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orary Operations
orary Division
orary / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	103,878.00	8,590.18	66,478.71	.00	37,399.2	9 U
510300	Part Time	46,674.00	1,890.04	29,795.88	.00	16,878.1	2 U
TOTAL	EARNINGS ACCOUNTS	150,552.00	10,480.22	96,274.59	.00	54,277.4	1
511112	FICA - Employer's Portion	10,997.00	788.87	7,292.74	.00	3,704.2	6 U
511113	SCRS - Employer's Portion	26,681.00	1,945.13	16,880.89	.00	9,800.1	1 U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	10,866.64	.00	5,433.3	6 U
511130	Workers Compensation-Employer Cost	446.00	32.49	299.03	.00	146.9	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,424.00	4,124.82	35,339.30	.00	19,084.7	0
520103	Landscaping/Ground Maintenance	5,902.00	250.00	3,000.00	2,000.00	902.0	0 U
TOTAL	SERVICES	5,902.00	250.00	3,000.00	2,000.00	902.0	0
521000	Office Supplies	1,100.00	.00	729.52	.00	370.4	8 U
521100	Duplicating	259.00	16.83	158.64	.00	100.3	6 U
521200	Operating Supplies	700.00	8.87	503.40	.00	196.6	0 U
TOTAL	SUPPLIES	2,059.00	25.70	1,391.56	.00	667.4	4
524000	Building Insurance	2,474.00	.00	2,401.27	.00	72.7	3 U
524201	3	126.00	.00	120.00	.00	6.0	0 U
TOTAL	INSURANCE	2,600.00	.00	2,521.27	.00	78.7	3
525000	Telephone	2,283.00	97.66	680.92	.00	1,602.0	8 U
	E-mail Service Charges	516.00	32.25	333.25	.00	182.7	
TOTAL	COMMUNICATION CHARGES	2,799.00	129.91	1,014.17	.00	1,784.8	3
525100	Postage	30.00	.00	10.78	.00	19.2	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.00	10.78	.00	19.2	2
525377	Util / Library Branches	8,200.00	1,001.32	5,669.89	.00	2,530.1	1 U
TOTAL	UTILITIES	8,200.00	1,001.32	5,669.89	.00	2,530.1	1
537699	Cost of Copy Sales	.00	2.52	74.68	.00	-74.6	8 U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.52	74.68	.00	-74.6	8

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION brary / Swansea BRSONAL SERVICES ENERAL OPERATING EXPENDITURES	204,976.00 21,590.00	14,605.04 1,409.45	131,613.89 13,682.35	.00 2,000.00	73,362.1 5,907.6	
NET		-226,566.00	-16,014.49	-145,296.24	-2,000.00	-79,269.7	7 6

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	102,608.00	10,720.89	67,684.58	.00	34,923.4	2 U
510300	Part Time	44,957.00	110.62	27,986.28	.00	16,970.7	2 U
TOTAL	EARNINGS ACCOUNTS	147,565.00	10,831.51	95,670.86	.00	51,894.1	4
511112	FICA - Employer's Portion	10,656.00	779.15	7,017.02	.00	3,638.9	8 U
511113	SCRS - Employer's Portion	23,768.00	2,010.33	16,592.95	.00	7,175.0	
511120		16,300.00	1,358.33	10,866.64	.00	5,433.3	6 U
511130	Workers Compensation-Employer Cost	431.00	33.58	297.18	.00	133.8	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,155.00	4,181.39	34,773.79	.00	16,381.2	1
	Landscaping/Ground Maintenance	5,993.00	250.00	3,040.00	2,040.00	913.0	0 U
520231	Garbage Pickup Service	644.00	.00	440.00	220.00	-16.0	0 U
TOTAL	SERVICES	6,637.00	250.00	3,480.00	2,260.00	897.0	0
521000	Office Supplies	1,300.00	73.50	1,194.21	.00	105.7	9 U
521100	Duplicating	190.00	6.62	116.12	.00	73.8	8 U
521200	Operating Supplies	950.00	70.52	746.44	.00	203.5	6 U
TOTAL	SUPPLIES	2,440.00	150.64	2,056.77	.00	383.2	3
524000	Building Insurance	1,893.00	.00	14,366.17	.00	-12,473.1	7 U
	General Tort Liability Insurance	126.00	.00	120.00	.00		0 U
TOTAL	INSURANCE	2,019.00	.00	14,486.17	.00	-12,467.1	7
525000	Telephone	2,658.00	98.18	684.56	.00	1,973.4	4 []
	E-mail Service Charges	516.00	32.25	333.25	.00	182.7	
TOTAL	COMMUNICATION CHARGES	3,174.00	130.43	1,017.81	.00	2,156.1	9
525100	Postage	15.00	18.31	37.33	.00	-22.3	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15.00	18.31	37.33	.00	-22.3	3
525377	Util / Library Branches	9,000.00	1,069.20	5,924.22	.00	3,075.7	8 U
TOTAL	UTILITIES	9,000.00	1,069.20	5,924.22	.00	3,075.7	8
537699	Cost of Copy Sales	.00	11.61	70.08	.00	-70.0	8 U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL NO	N-OPERATING EXPENDITURES	.00	11.61	70.08	.00	-70.08
TOTAL PE	NIZATION brary / Gaston RSONAL SERVICES NERAL OPERATING EXPENDITURES	198,720.00 23,285.00	15,012.90 1,630.19	130,444.65 27,072.38	.00 2,260.00	68,275.35 -6,047.38
NET		-222,005.00	-16,643.09	-157,517.03	-2,260.00	-62,227.97

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

ACCOUN	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	136,071.00	8,284.70	84,106.57	.00	51,964.4	3 U
510300	Part Time	60,080.00	4,575.75	38,560.76	.00	21,519.2	4 U
TOTAL	EARNINGS ACCOUNTS	196,151.00	12,860.45	122,667.33	.00	73,483.6	7
511112	FICA - Employer's Portion	13,079.00	938.16	8,942.93	.00	4,136.0	7 U
511113	SCRS - Employer's Portion	30,323.00	1,934.82	18,348.89	.00	11,974.1	1 U
	Employee Insurance-Employer Portion	24,450.00	2,037.50	16,300.00	.00	8,150.0	U C
511130	Workers Compensation-Employer Cost	574.00	39.87	381.14	.00	192.8	6 U
511213	SCRS - Emplr. Port. (Retiree)	.00	452.10	2,932.52	.00	-2,932.5	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,426.00	5,402.45	46,905.48	.00	21,520.5	2
520103	Landscaping/Ground Maintenance	6,082.00	250.00	3,080.00	2,080.00	922.0	0 U
520231	Garbage Pickup Service	644.00	.00	440.00	220.00	-16.0	0 U
TOTAL	SERVICES	6,726.00	250.00	3,520.00	2,300.00	906.0	0
521000		1,700.00	.00	1,097.29	.00	602.7	
521100	1	250.00	20.75	206.99	.00	43.0	
521200	Operating Supplies	1,200.00	.00	757.80	.00	442.2	0 U
TOTAL	SUPPLIES	3,150.00	20.75	2,062.08	.00	1,087.9	2
524000	Building Insurance	2,423.00	.00	2,351.69	.00	71.3	1 U
524201	General Tort Liability Insurance	210.00	.00	200.00	.00	10.0	0 U
TOTAL	INSURANCE	2,633.00	.00	2,551.69	.00	81.3	1
525000	Telephone	1,025.00	113.66	814.50	.00	210.5	0 11
	E-mail Service Charges	774.00	32.25	397.75	.00	376.2	
020011	E Mair Bervies Sharges	,,,,,,	02.20	037.70	•••	0,012	0
TOTAL	COMMUNICATION CHARGES	1,799.00	145.91	1,212.25	.00	586.7	5
525100	Postage	65.00	.00	9.51	.00	55.4	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	65.00	.00	9.51	.00	55.4	9
525377	Util / Library Branches	14,150.00	981.67	7,416.04	.00	6,733.9	6 U
TOTAL	UTILITIES	14,150.00	981.67	7,416.04	.00	6,733.9	6

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 03/26/2025
FISCAL YEAR: 25	Budget Status (Current Period)	TIME: 11:58 AM
	AS OF 28-FEB-2025	PAGE: 212

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	17.01	91.91	.00	-91.91 U
TOTAL NON-OPERATING EXPENDITURES	.00	17.01	91.91	.00	-91.91
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	264,577.00 28,523.00	18,262.90 1,415.34	169,572.81 16,863.48	.00 2,300.00	95,004.19 9,359.52
NET	-293,100.00	-19,678.24	-186,436.29	-2,300.00	-104,363.71

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 213

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	2	115,551.00	8,363.97	72,911.88	.00	42,639.1	
510300	Part Time	45,910.00	2,239.22	29,845.52	.00	16,064.4	8 U
TOTAL	EARNINGS ACCOUNTS	161,461.00	10,603.19	102,757.40	.00	58,703.6	0
	FICA - Employer's Portion	11,826.00	793.31	7,735.85	.00	4,090.1	
	SCRS - Employer's Portion	24,712.00	1,967.94	17,843.07	.00	6,868.9	
511120	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,300.00	1,358.33	10,866.64	.00	5,433.3	
511130	Workers Compensation-Employer Cost	480.00	32.89	319.21	.00	160.7	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,318.00	4,152.47	36,764.77	.00	16,553.2	3
520103	Landscaping/Ground Maintenance	5,993.00	250.00	3,040.00	2,040.00	913.0	0 U
520231	Garbage Pickup Service	266.00	.00	237.00	.00	29.0	0 U
TOTAL	SERVICES	6,259.00	250.00	3,277.00	2,040.00	942.0	0
521000	Office Supplies	700.00	.00	120.21	251.38	328.4	1 U
521100	Duplicating	70.00	4.46	58.78	.00	11.2	2 U
521200	Operating Supplies	500.00	37.53	372.02	.00	127.9	8 U
TOTAL	SUPPLIES	1,270.00	41.99	551.01	251.38	467.6	1
524000	Building Insurance	2,041.00	.00	1,980.83	.00	60.1	7 U
524201	General Tort Liability Insurance	126.00	.00	120.00	.00	6.0	0 U
TOTAL	INSURANCE	2,167.00	.00	2,100.83	.00	66.1	7
525000	Telephone	1,542.00	245.31	974.61	.00	567.3	9 U
525041	E-mail Service Charges	516.00	43.00	376.25	.00	139.7	5 U
TOTAL	COMMUNICATION CHARGES	2,058.00	288.31	1,350.86	.00	707.1	4
525100	Postage	20.00	4.40	30.18	.00	-10.1	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	4.40	30.18	.00	-10.1	8
525377	Util / Library Branches	8,700.00	818.01	5,957.07	.00	2,742.9	3 U
TOTAL	UTILITIES	8,700.00	818.01	5,957.07	.00	2,742.9	3
537699	Cost of Copy Sales	.00	3.02	35.07	.00	-35.0	7 U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 214

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

ACCOUNT TITLE	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
TOTAL NON-OPERATING EXPENDITURES	.00	3.02	35.07	.00	-35.07
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	214,779.00	14,755.66	139,522.17	.00	75,256.83
	20,474.00	1,405.73	13,302.02	2,291.38	4,880.60
NET	-235,253.00	-16,161.39	-152,824.19	-2,291.38	-80,137.43

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 AS OF 28-FEB-2025

RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM PAGE: 215

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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.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	109,040.00	.00	.00	.00	109,040.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	109,040.00	.00	.00	.00	109,040.00	1
520100	Contracted Maintenance	25,278.00	1,100.87	19,273.62	2,963.38	3,041.00	U
520103	Landscaping/Ground Maintenance	5,000.00	275.00	459.66	1,225.00	3,315.34	ı U
520200	Contracted Services	31,800.00	.00	12,574.70	18,925.30	300.00	U
520213	Contracted Literacy Programs	27,000.00	.00	400.00	2,000.00	24,600.00) U
	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	6,889.75	19,946.95	3,835.50	26,207.55	, U
TOTAL	SERVICES	345,851.00	8,265.62	230,675.73	36,630.20	78,545.07	1
521200	Operating Supplies	18,320.00	.00	12.42	13,834.83	4,472.75	U
TOTAL	SUPPLIES	18,320.00	.00	12.42	13,834.83	4,472.75)
522000	Building Repairs & Maintenance	46,750.00	8,311.12	34,071.11	8,543.63	4,135.26	; 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	195.68	810.92	135.61	1,853.47	U
TOTAL	REPAIRS & MAINTENANCE	59,050.00	8,506.80	35,129.53	9,431.74	14,488.73	}
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
	General Tort Liability Insurance	.00	.00	1,815.60	.00	-1,815.60	U
524900	Data Processing Equipment Insurance	1,899.00	.00	1,849.35	.00	49.65	U

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM 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		CMT TYP
TOTAL	INSURANCE	14,583.00	.00	14,136.66	.00	446.34	
525006 525021	GPS Monitoring Charges Smart Phone Charges	1,018.00 7,458.00	90.70	725.60 4,091.87	292.40 3,366.13		U
TOTAL	COMMUNICATION CHARGES	8,476.00	90.70	4,817.47	3,658.53	.00	
525210 525211 525230 525240	Conference, Meeting & Training Exp. Library Board Expenses Subscriptions, Dues, & Books Personal Mileage Reimbursement	7,398.00 2,000.00 249,700.00 15,000.00	.00 .00 11,486.16 786.80	8.84 13.03 223,067.87 5,740.75	.00 .00 7,146.98 .00	7,389.16 1,986.97 19,485.15 9,259.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	274,098.00	12,272.96	228,830.49	7,146.98	38,120.53	
525400	Gas, Fuel, & Oil	12,000.00	961.16	6,797.01	.00	5,202.99	U
TOTAL	FUEL EXPENDITURES	12,000.00	961.16	6,797.01	.00	5,202.99	
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	1,821,788.00	.00	.00	.00	1,821,788.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,821,788.00	.00	.00	.00	1,821,788.00	
537699	Cost of Copy Sales	.00	897.00	7,176.00	4,882.80	-12,058.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	897.00	7,176.00	4,882.80	-12,058.80	
540000 540006 540010	Small Tools & Minor Equipment Library Materials(Books,Audio Mat.) Minor Software	10,000.00 1,126,801.00 20,435.00	.00 69,293.60 .00	584.22 475,300.94 .00	175.00 226,120.70 .00	9,240.78 425,379.36 20,435.00	U

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 217

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		CMT TYP
549914	Infrastructure Contingency	751,119.00	.00	.00	.00	751,119.00	U
	Flooring - Gilbert-Summit	45,330.00	.00	.00	45,327.00	3.00	
5AP237	2	.00	.00	1,401.69	.00	-1,401.69	U
5AP297	Irmo Workroom Renovation	105,000.00	16,000.00	46,072.20	11,387.42	47,540.38	
5AP299	CWC Carpet Replacement	100,000.00	.00	93,408.00	.00	6,592.00	
5AP399	(1) Trane Heat Pump Unit/Gilbert	7,443.00	.00	7,443.00	.00	•	Ū
5AQ246	(44) Computers (F1) - Rpl	49,588.00	.00	48,445.33	.00	1,142.67	
5A0247	(20) 24: Monitors - Rpl	3,840.00	.00	2,974.60	.00	865.40	
5AQ248	Flooring - Lex Main	150,000.00	.00	.00	.00	150,000.00	U
5AO249	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	4,750.00	1,250.00	U
5AQ251	Cabinets - Meeting Room - Gaston	9,121.00	.00	2,765.00	.00	6,356.00	U
5AQ252	Storage Cabinets - CWC	24,000.00	754.40	22,573.40	.00	1,426.60	U
5AQ253	Lighting & Data Upgrade - CWC	6,000.00	.00	2,961.89	.00	3,038.11	U
5AQ254	Concrete Pad for Events - Gaston	9,750.00	.00	7,800.00	.00	1,950.00	U
5AQ255	Concrete Pad for Events - Swansea	15,615.00	.00	6 , 750.00	.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	7,713.78	5,060.00	87,226.22	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	7,950.00	3,750.00	.00	U
5AQ419	(2) Chapin Door Replacement	14,000.00	.00	.00	11,878.82	2,121.18	U
5AQ438	Chapin HVAC -Rpl	10,000.00	.00	.00	.00	10,000.00	U
5AQ439	Irmo Fence w/Gate & Lock	4,000.00	.00	.00	.00	4,000.00	U
5AQ440	LML Mini-Splits Rpl	5,000.00	.00	.00	.00	5,000.00	
5AQ441	LML VAV Control-Rpl	125,000.00	.00	.00	.00	125,000.00	U
TOTAL	CAPITAL OUTLAY	2,906,602.00	86,048.00	745,169.16	308,448.94	1,852,983.90	
812340	Op Trn to Library Federal Funds	102.00	.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	.00	807.00	.00	.00	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 218

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION Drary / Non-departmental RSONAL SERVICES NERAL OPERATING EXPENDITURES THER FINANCING (SOURCES) USES	201,706.00 5,467,554.00 807.00	.00 117,042.24 .00	.00 1,278,100.59 807.00	.00 385,067.60 .00	201,706. 3,804,385.	
NET		-5,670,067.00	-117,042.24	-1,278,907.59	-385,067.60	-4,006,091.	81

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 219

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,859,713.00	83,158.76	7,637,909.68	.00	221,803.3	2 U
410500	Homestead Exemption Reimbursements	300,000.00	.00	.00	.00	300,000.0	0 U
410520	=	50,000.00	.00	.00	.00	50,000.0	
410530	State Sales and Use Tax Credit	39,496.00	815.19	40,192.03	.00	-696.0	3 U
411000		1,211,989.00	99,807.33	807,063.66	.00	404,925.3	4 U
411050		.00	9,168.52	59,756.76	.00	-59,756.7	
412000	± ±	11,000.00	4,976.14	7,449.86	.00	3,550.1	
413000	Delinguent Taxes	200,000.00	-11,288.44	74,525.74	.00	125,474.2	6 U
414000	±	30,000.00	-350.22	14,994.43	.00	15,005.5	
417100	-	375,000.00	19,019.59	406,768.89	.00	-31,768.8	
417120	FILOT - Prior Year	.00	.00	10,102.20	.00	-10,102.2	
417130		35,000.00	.00	.00	.00	35,000.0	
417150	±	2,500.00	.00	2,650.40	.00	-150.4	
418000	Motor Carrier Payments	25,000.00	2,405.89	21,413.34	.00	3,586.6	6 U
418100	Heavy Equip. Rental Surcharge Fees	10,000.00	3,889.45	13,956.90	.00	-3,956.9	
419000		28,550.00	.00	21,412.65	.00	7,137.3	
		,,		,		.,	
TOTAL	PROPERTY TAXES	10,178,248.00	211,602.21	9,118,196.54	.00	1,060,051.4	6
437609	Copy Sales - Library	9,200.00	1,074.20	6,479.15	.00	2,720.8	5 U
437620	Fax Sales - Library	10,000.00	1,071.00	5,170.25	.00	4,829.7	5 U
438300	Vending Machine Sales	250.00	7.34	156.83	.00	93.1	7 U
TOTAL	FEES, PERMITS, AND SALES	19,450.00	2,152.54	11,806.23	.00	7,643.7	7
449000	Library Book Fines	80,000.00	5,699.01	29,291.03	.00	50,708.9	7 U
TOTAL	COUNTY FINES	80,000.00	5,699.01	29,291.03	.00	50,708.9	7
461000	Investment Interest	342,684.00	29,123.25	288,866.04	.00	53,817.9	6 U
TOTAL	INTEREST	342,684.00	29,123.25	288,866.04	.00	53,817.9	6
469200	Donated Capital Items	500.00	.00	.00	.00	500.0	0 11
469900	Miscellaneous Revenues	100.00	.00	.00	.00	100.0	
103300	THE COLLEGIOOD TO CONTACT	100.00	.00	•00	.00	100.0	0
TOTAL	MISCELLANEOUS REVENUES	600.00	.00	.00	.00	600.0	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 220

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	10,620,982.00	248,577.01	9,448,159.84	.00	1,172,822.16
NET	10,620,982.00	248,577.01	9,448,159.84	.00	1,172,822.16
TOTAL FUND 2300 Library Operations					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	10,620,982.00 8,603,700.00 6,200,780.00 807.00	248,577.01 653,547.35 168,745.98 .00	9,448,159.84 5,282,260.27 1,766,441.84 807.00	.00 .00 459,555.53 .00	1,172,822.16 3,321,439.73 3,974,782.63 .00
NET	-4,184,305.00	-573,716.32	2,398,650.73	-459,555.53	-6,123,400.20

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520103 Landscaping/Ground Maintenance	5,000.00	.00	.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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 222

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of Taxes 417130 FILOT- Manufacturer's Tax Exemption	900.00 125.00	.00	67.89 .00	.00	832.11 U 125.00 U
TOTAL PROPERTY TAXES	1,025.00	.00	67.89	.00	957.11
434900 Library Non-Resident User Fee	15,000.00	1,610.00	10,051.00	.00	4,949.00 U
TOTAL FEES, PERMITS, AND SALES	15,000.00	1,610.00	10,051.00	.00	4,949.00
461000 Investment Interest	125.00	86.87	901.30	.00	-776.30 U
TOTAL INTEREST	125.00	86.87	901.30	.00	-776.30
469100 Gifts & Donations	500.00	100.00	849.00	.00	-349.00 U
TOTAL MISCELLANEOUS REVENUES	500.00	100.00	849.00	.00	-349.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	16,650.00	1,796.87	11,869.19	.00	4,780.81
NET	16,650.00	1,796.87	11,869.19	.00	4,780.81
TOTAL FUND 2310 Library Capital (Escrow)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	16,650.00 45,519.00	1,796.87 .00	11,869.19 .00	.00 2,600.00	4,780.81 42,919.00
NET	-28,869.00	1,796.87	11,869.19	-2,600.00	-38,138.19

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM PAGE: 223

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	7,600.00	.00	.0	0 U
	Contracted Literacy Programs	34,500.00	.00	28,225.00	4,950.00	1,325.0	0 U
	Professional Services	2,500.00	.00	.00	.00	2,500.0	
	Advertising & Publicity	21,000.00	1,446.62	19,656.29	600.00	743.7	
520702		122,675.00	1,351.59	32,718.23	87,168.61	2,788.1	
TOTAL	SERVICES	188,275.00	2,798.21	88,199.52	92,718.61	7,356.8	7
521200	Operating Supplies	30,382.00	1,559.04	9,721.51	10,919.95	9,740.5	4 U
TOTAL	SUPPLIES	30,382.00	1,559.04	9,721.51	10,919.95	9,740.5	4
525000	Telephone	2,078.00	.00	325.20	.00	1,752.8	0 U
TOTAL	COMMUNICATION CHARGES	2,078.00	.00	325.20	.00	1,752.8	0
525210	Conference, Meeting & Training Exp.	50,310.00	1,694.90	32,004.39	.00	18,305.6	1 11
	Library Board Expenses	1,000.00	82.18	852.42	.00	147.5	
525230	Subscriptions, Dues, & Books	49,000.00	11,512.32	47,093.64	1,800.00	106.3	
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TOTAL	TRAINING AND TRAVEL EXPENDITURES	100,310.00	13,289.40	79,950.45	1,800.00	18,559.5	5
525600	Uniforms & Clothing	2,000.00	.00	.00	1,971.80	28.2	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	1,971.80	28.2	0
529903	Contingency	63,064.00	.00	.00	.00	63,064.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	63,064.00	.00	.00	.00	63,064.0	0
540000	Small Tools & Minor Equipment	19,000.00	654.82	10,105.27	857.27	8,037.4	6 U
540006	Library Materials (Books, Audio Mat.)	250,033.00	.00	248,398.88	1,601.12	33.0	0 U
	Minor Software	24,505.00	.00	14,248.61	.00	10,256.3	9 U
5AP245	Telephony Server PowerEdge R350	1,585.00	.00	.00	.00	1,585.0	0 U
5AP246	WeBoost for Business Office 200	1,700.00	.00	1,096.55	.00	603.4	5 U
5AP487	(4) Sela Chairs for LML-rpl	7,775.00	.00	7,770.22	.00	4.7	8 U
5AP495	(3) Staff Chairs- Rpl	2,078.00	.00	2,075.32	.00	2.6	8 U
5AQ264	(25) Computers - Rpl	28,175.00	.00	27,525.78	.00	649.2	2 U
5AQ265	(25) 22" Monitors - Rpl	4,800.00	.00	3,236.75	.00	1,563.2	5 U
5AQ266	(2) Printers - Rpl	392.00	.00	391.62	.00	.3	8 U
5AQ267	(3) Mac Studio Ultra M2 w/Display	19,233.00	.00	16,364.58	.00	2,868.4	2 U
5AQ268	(3) Standard Color Printers - Rpl	3,069.00	.00	3,068.76	.00	.2	4 U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 224

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

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
5AQ269 (3) USB Thermal Rece	eipt Printers 1,261.	.00	.00	.00	1,261.0	10 U
5AQ270 (1) Fax Machine - In	rmo - Rpl 290.	.00	289.41	.00	.5	9 U
5AQ271 (1) Camera	1,414.	.00	.00	.00	1,414.0	0 U
5AQ272 (5) Chairs - Rpl	3,400.	.00	.00	.00	3,400.0	0 U
5AQ273 (1) MacBook Pro	3,353.	.00	.00	.00	3,353.0	0 U
5AQ363 3 Workstations (Chai	irs & Desks)-New 18,225.	18,220.47	18,220.47	-944.80	949.3	3 U
5AQ407 New Workstation & Ch	nair for CMA 4,010.	00 4,008.36	4,008.36	.00	1.6	4 U
5AQ408 New Workstation & Ch	nair for Chapin 4,783.	00 4,780.42	4,780.42	.00	2.5	8 U
5AQ409 Hutch for existing 5	IS desk 2,150.	.00	2,149.37	.00	. 6	3 U
TOTAL CAPITAL OUTLAY	401,231.	27,664.07	363,730.37	1,513.59	35,987.0	4
TOTAL ORGANIZATION						
230099 Library / Non-depart	tmental					
TOTAL GENERAL OPERATING EX	XPENDITURES 787,340.	00 45,310.72	541,927.05	108,923.95	136,489.0	0
NET	-787,340.	00 -45,310.72	-541,927.05	-108,923.95	-136,489.0	0

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
429000 State Aid	735,913.00	.00	735,912.52	.00	.48 U
TOTAL STATE SHARED REVENUES	735,913.00	.00	735,912.52	.00	.48
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	735,913.00	.00	735,912.52	.00	.48
NET	735,913.00	.00	735,912.52	.00	.48
TOTAL FUND 2330 Library State Funds					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	735,913.00 787,340.00	.00 45,310.72	735,912.52 541,927.05	.00 108,923.95	.48 136,489.00
NET	-51,427.00	-45,310.72	193,985.47	-108,923.95	-136,488.52

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520213 Contracted Literacy Programs	400.00	.00	200.00	.00	200.00 U
TOTAL SERVICES	400.00	.00	200.00	.00	200.00
525210 Conference, Meeting & Training Exp.	8,796.00	.00	6,160.00	.00	2,636.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	8,796.00	.00	6,160.00	.00	2,636.00
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	9,196.00	.00	6,360.00	.00	2,836.00
NET	-9,196.00	.00	-6,360.00	.00	-2,836.00

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	9,094.00	4,996.00	9,061.00	.00	33.00 U
TOTAL INTERGOVERNMENTAL REVENUES	9,094.00	4,996.00	9,061.00	.00	33.00
802300 Op Trn from Library Operations	-102.00	.00	-102.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-102.00	.00	-102.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	9,094.00 -102.00	4,996.00	9,061.00 -102.00	.00	33.00
NET TOTAL FUND 2340 Library Federal Funds	9,196.00	4,996.00	9,163.00	.00	33.00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	9,094.00 9,196.00 -102.00	4,996.00 .00 .00	9,061.00 6,360.00 -102.00	.00 .00 .00	33.00 2,836.00 .00
NET	.00	4,996.00	2,803.00	.00	-2,803.00

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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	532.14	1,748.82	68.04 U
TOTAL COMMUNICATION CHARGES	2,349.00	.00	532.14	1,748.82	68.04
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	16,953.00	.00	14,958.14	1,748.82	246.04
NET	-16,953.00	.00	-14,958.14	-1,748.82	-246.04

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457020 458020	Library E-Rate - Federal Reimb. Library E-Rate - State Reimb.	11,867.00 4,381.00	.00	8,993.49 .00	.00	2,873.51 U 4,381.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	16,248.00	.00	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 C 000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	16,248.00 -705.00	.00	8,993.49 -705.00	.00	7,254.51 .00
NET	0111211 1 11111101110 (00011012), 0022	16,953.00	.00	9,698.49	.00	7,254.51
TOTAL F 2350	UND Library E-Rate Program					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	16,248.00 16,953.00 -705.00	.00 .00 .00	8,993.49 14,958.14 -705.00	.00 1,748.82 .00	7,254.51 246.04 .00
NET		.00	.00	-5,259.65	-1,748.82	7,008.47

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COAS:

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	202,635.00	16,267.91	121,853.17	.00	80,781.8	3 U
TOTAL	EARNINGS ACCOUNTS	202,635.00	16,267.91	121,853.17	.00	80,781.8	3
	FICA - Employer's Portion	15,504.00	1,153.30	8,706.81	.00	6,797.1	
	SCRS - Employer's Portion	37,615.00	3,019.34	21,066.16	.00	16,548.8	
511120	Employee Insurance-Employer Portion	24,450.00	2,037.50	14,262.49	.00	10,187.5	1 U
511130	Workers Compensation-Employer Cost	628.00	50.44	378.26	.00	249.7	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,197.00	6,260.58	44,413.72	.00	33,783.2	8
519999	Personnel Contingency	15,348.00	.00	.00	.00	15,348.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,348.00	.00	.00	.00	15,348.0	0
520300	Professional Services	100,928.00	-28,437.50	45,025.00	29,555.00	26,348.0	0 U
520400	Advertising & Publicity	4,500.00	.00	1,488.87	2,878.33	132.8	0 U
520500	Legal Services	5,000.00	.00	1,800.00	2,400.00	800.0	0 U
520510	Interpreting Services	130.00	.00	.00	.00	130.0	0 U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	SERVICES	111,558.00	-28,437.50	48,313.87	34,833.33	28,410.8	0
521000	Office Supplies	4,300.00	176.78	2,941.12	806.11	552.7	
521100	Duplicating	2,326.00	137.66	1,303.81	.00	1,022.1	9 U
TOTAL	SUPPLIES	6,626.00	314.44	4,244.93	806.11	1,574.9	6
524000	Building Insurance	98.00	.00	.00	.00	98.0	0 U
524201	General Tort Liability Insurance	306.00	.00	520.00	.00	-214.0	0 U
TOTAL	INSURANCE	404.00	.00	520.00	.00	-116.0	0
525000	Telephone	843.00	243.48	966.36	.00	-123.3	6 U
525021	Smart Phone Charges	972.00	.00	570.90	401.10	.0	0 U
525041	E-mail Service Charges	452.00	.00	481.22	.00	-29.2	2 U
TOTAL	COMMUNICATION CHARGES	2,267.00	243.48	2,018.48	401.10	-152.5	8
525100	Postage	750.00	268.52	1,178.98	.00	-428.9	8 U
	Other Parcel Delivery Service	250.00	37.33	37.33	.00	212.6	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	305.85	1,216.31	.00	-216.3	1

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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RUN DATE: 03/26/2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	3,784.00 3,200.00	.00	396.08 2,750.00	.00	3,387.99 450.0	
525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	504.00 1,600.00	.00 15.40	.00 371.32	.00	504.0 1,228.6	
TOTAL TRAINING AND TRAVEL EXPENDITURES	9,088.00	15.40	3,517.40	.00	5,570.6	0
525300 Util / Administration Building	2,100.00	242.56	1,774.77	.00	325.23	3 U
TOTAL UTILITIES	2,100.00	242.56	1,774.77	.00	325.23	3
529903 Contingency 529950 Indirect Costs	12,626.00 20,000.00	.00	.00 9,694.59	.00	12,626.0 10,305.4	
TOTAL OTHER OPERATING EXPENDITURES	32,626.00	.00	9,694.59	.00	22,931.4	1
540000 Small Tools & Minor Equipment 540010 Minor Software	250.00 8,116.00	.00	.00 5,605.20	.00	250.00 2,510.8	
TOTAL CAPITAL OUTLAY	8,366.00	.00	5,605.20	.00	2,760.8	0
TOTAL ORGANIZATION						
181200 Community Develop Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	296,180.00 174,035.00	22,528.49 -27,315.77	166,266.89 76,905.55	.00 36,040.54	129,913.13 61,088.93	
NET	-470,215.00	4,787.28	-243,172.44	-36,040.54	-191,002.0	2

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COAS: L COUNTY OF LEXINGTON
FUND: 2400 Community Development Block Grant PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
529903	Contingency	72,935.00	.00	.00	.00	72,935.00	U
TOTAL	OTHER OPERATING EXPENDITURES	72,935.00	.00	.00	.00	72,935.00	
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	
537180 537194 537209 537213 537216 537217 537232 537246 537250 537253 537253 537273 537282 537283 537283	Minor Housing Repair Program HOME Program Project Delivery State Street Sewer Line BLEC ROOF REPLACEMENT ICRC AFTERNOON ADVENTURES CENTRAL SC HABITAT FOR HUMANITY Joint Municipal Water and Sewer ICRC Athletic Scholarship Lexington County Fire Services Town of Batesburg/Leesville Pump St Boys & Girls Club of America Sistercare Lex School District #1 Sensory Rm West Columbia Mill Village BLEC Gym Renovation Lex School Dist #1 - Rehab Kitchen ICRC Palmetto Enrichment	29,541.00 58,945.00 73,075.00 5,982.00 98,805.00 79,147.00 65,801.00 25,000.00 165,234.00 4,046.00 52,792.00 30,000.00 2,600.00 385,000.00 212,398.00 194,651.00 26,058.00	.00 450.00 .00 .00 14,267.13 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 30,488.29 .00 .00 32,588.95 .00 .00 19,903.90 165,224.00 .00 52,792.00 19,001.97 .00 376,395.78 .00 189,802.55 13,440.03	17,800.00 17,356.64 .00 .00 27,411.05 .00 .00 5,096.10 .00 .00 .00 10,998.03 .00 .00 212,398.00 .00 6,559.97	10.00 4,046.00 .00 .00 2,600.00 8,604.22	U U U U U U U U U U U U U U U U U U U
537288 537293 537294 537295 537296 537297 537298	ICRC Palmetto Enrichment Palmetto Place Children & Youth Svc Town of B-L Valve Enhancement City of Cayce Sewer Line Rehab ICRC EEC Deck Renovation Mission Lexington Refrig. Truck Mission Lexington Walk-In Fridge/Fr Communities in School of SC Our Place of Hope NON-OPERATING EXPENDITURES BLEC Gym Renovations Phase IV	26,058.00 25,000.00 399,852.00 273,642.00 298,231.00 99,310.00 59,978.00 41,500.00 20,000.00 2,726,588.00 56,889.00	4,796.84 .00 .00 .00 .00 .00 .00 .00 6,549.08 1,325.00 144,517.36	13,440.03 16,920.68 .00 .00 .00 90,282.15 26,984.06 39,294.48 10,102.50 1,083,221.34	6,559.97 8,079.32 399,852.00 273,642.00 298,201.00 .00 2,205.52 9,897.50 1,289,497.13	.00 .00 .00 30.00 9,027.85 32,993.94 .00 .00	U U U U U U
TOTAL	CAPITAL OUTLAY	56,889.00	.00	.00	56,889.00	.00	

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L COUNTY OF LEXINGTON
2400 Community Development Block Grant COAS: FUND: 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
	NIZATION mmunity Development Projects NERAL OPERATING EXPENDITURES	2,947,398.00	144,517.36	1,159,027.50	1,360,579.97	427,790.5	3
NET		-2,947,398.00	-144,517.36	-1,159,027.50	-1,360,579.97	-427,790.5	3

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L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
456100 457000	Program Income Federal Grant Income	33,978.00 1,828,614.00	1,641.56 334,298.64	12,532.58 1,438,076.27	.00	21,445.42 390,537.73	
TOTAL	INTERGOVERNMENTAL REVENUES	1,862,592.00	335,940.20	1,450,608.85	.00	411,983.15	
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 (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,862,592.00 -50,000.00	335,940.20 .00	1,450,608.85 -50,000.00	.00	411 , 983.15	
NET		1,912,592.00	335,940.20	1,500,608.85	.00	411,983.15	
TOTAL 1	FUND Community Development Block Grant						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,862,592.00 296,180.00 3,121,433.00 -50,000.00	335,940.20 22,528.49 117,201.59 .00	1,450,608.85 166,266.89 1,235,933.05 -50,000.00	.00 .00 1,396,620.51	411,983.15 129,913.11 488,879.44 .00	
NET		-1,505,021.00	196,210.12	98,408.91	-1,396,620.51	-206,809.40	

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COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
510100	Salaries & Wages	48,980.00	3,943.20	32,487.51	.00	16,492.49 U	
TOTAL	EARNINGS ACCOUNTS	48,980.00	3,943.20	32,487.51	.00	16,492.49	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	3,747.00 9,091.00 8,150.00 152.00	280.19 731.86 679.17 12.22	2,323.87 5,686.35 5,433.36 100.84	.00 .00 .00	1,423.13 U 3,404.65 U 2,716.64 U 51.16 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	21,140.00	1,703.44	13,544.42	.00	7,595.58	
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 C 181200 TOTAL TOTAL	ORGANIZATION Community Develop Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	73,829.00 42.00	5,646.64 .00	46,031.93 40.00	.00	27,797.07 2.00	
NET		-73,871.00	-5,646.64	-46,071.93	.00	-27,799.07	

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COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
529903 Contingency	689,361.00	.00	.00	.00	689,361.00	U
TOTAL OTHER OPERATING EXPENDITURES	689,361.00	.00	.00	.00	689,361.00	
537138 Community Housing Dvlp Organization 537139 Homeownership Assistance Program 537140 Housing Rehabilitation Program 537192 Acquisition / Affordable Housing 537292 Tenant-Based Rental Assistance TOTAL NON-OPERATING EXPENDITURES	901,114.00 245,506.00 762,663.00 974,092.00 232,463.00 3,115,838.00	.00 .00 .00 .00 15,516.84	.00 .00 137,199.00 .00 139,052.24 276,251.24	.00 .00 27,255.00 .00 33,400.00	901,114.00 245,506.00 598,209.00 974,092.00 60,010.76	U U
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,805,199.00	15,516.84	276,251.24	60,655.00	3,468,292.76	
NET	-3,805,199.00	-15,516.84	-276,251.24	-60,655.00	-3,468,292.76	

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COAS: FUND: L COUNTY OF LEXINGTON

2401 HOME Program

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income 457000 Federal Grant Income	27,215.00 828,187.00	3,636.26 76,484.91	17,243.78 324,134.32	.00	9,971.22 U 504,052.68 U
TOTAL INTERGOVERNMENTAL REVENUES	855,402.00	80,121.17	341,378.10	.00	514,023.90
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 TOTAL OTHER FINANCING (SOURCES) USES	855,402.00 -50,000.00	80,121.17	341,378.10 -50,000.00	.00	514,023.90 .00
NET	905,402.00	80,121.17	391,378.10	.00	514,023.90
TOTAL FUND 2401 HOME Program					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	855,402.00 73,829.00 3,805,241.00 -50,000.00	80,121.17 5,646.64 15,516.84	341,378.10 46,031.93 276,291.24 -50,000.00	.00 .00 60,655.00 .00	514,023.90 27,797.07 3,468,294.76 .00
NET	-2,973,668.00	58,957.69	69,054.93	-60,655.00	-2,982,067.93

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
537253 Sistercare 537254 United Way 537259 Transitions 537267 One80 Place	101,753.00 26,274.00 15,000.00 25,000.00	.00 .00 .00	27,357.06 15,080.56 15,000.00 25,000.00	25,671.42 9,919.44 .00	48,724.52 1,274.00 .00	U U
537280 Homeless No More 537281 MIRCI	25,000.00 23,666.00	.00	19,531.19 13,135.70	5,468.81 10,530.30	.00	
TOTAL NON-OPERATING EXPENDITURES	216,693.00	.00	115,104.51	51,589.97	49,998.52	
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	216,693.00	.00	115,104.51	51,589.97	49,998.52	
NET	-216,693.00	.00	-115,104.51	-51,589.97	-49,998.52	

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Fed	deral Grant Income	163,666.00	11,652.38	85,355.14	.00	78,310.86 U
TOTAL INT	TERGOVERNMENTAL REVENUES	163,666.00	11,652.38	85,355.14	.00	78,310.86
	NIZATION Cost Center VENUE	163,666.00 163,666.00	11,652.38 11,652.38	85,355.14 85,355.14	.00	78,310.86 78,310.86
TOTAL FUND	ergency Solutions Grant	103,000.00	11,002.00	33,333.11	.00	70,010.00
	VENUE NERAL OPERATING EXPENDITURES	163,666.00 216,693.00	11,652.38	85,355.14 115,104.51	.00 51,589.97	78,310.86 49,998.52
NET		-53,027.00	11,652.38	-29,749.37	-51,589.97	28,312.34

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services 520400 Advertising & Publicity 520500 Legal Services	46,918.00 806.00 6,845.00	4,252.50 .00 .00	51,050.00 .00 .00	16.43 .00 6,845.00	-4,148.43 U 806.00 U .00 U
TOTAL SERVICES	54,569.00	4,252.50	51,050.00	6,861.43	-3,342.43
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES	54,569.00	4,252.50	51,050.00	6,861.43	-3,342.43
NET	-54,569.00	-4,252.50	-51,050.00	-6,861.43	3,342.43

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

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

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

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
457000 Federal Grant Income	.00	11,192.50	65,208.75	.00	-65,208.75	U
TOTAL INTERGOVERNMENTAL REVENUES	.00	11,192.50	65,208.75	.00	-65,208.75	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	11,192.50	65,208.75	.00	-65,208.75	
NET	.00	11,192.50	65,208.75	.00	-65,208.75	
TOTAL FUND 2403 HOME - ARP						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 2,301,922.00	11,192.50 4,252.50	65,208.75 51,050.00	.00 6,861.43	-65,208.75 2,244,010.57	
NET	-2,301,922.00	6,940.00	14,158.75	-6,861.43	-2,309,219.32	

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	578,061.00	.00	28,000.00	170,000.00	380,061.0	0 U
520400	Advertising & Publicity	904.00	.00	.00	.00	904.0	0 U
520500	Legal Services	27,609.00	.00	.00	.00	27,609.0	0 U
520702	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.0	0 U
520800	Outside Printing	636.00	.00	.00	.00	636.0	0 U
TOTAL	SERVICES	622,710.00	.00	28,000.00	170,000.00	424,710.0	0
521000	Office Supplies	7,611.00	.00	.00	.00	7,611.0	0 U
521100	Duplicating	370.00	.00	.00	.00	370.0	0 U
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.0	0 U
TOTAL	SUPPLIES	10,732.00	.00	.00	.00	10,732.0	0
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.0	0 U
524202	Surety Bonds	720.00	.00	.00	.00	720.0	0 U
TOTAL	INSURANCE	820.00	.00	.00	.00	820.0	0
525021	Smart Phone Charges	166.00	.00	.00	.00	166.0	0 U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.0	0 U
TOTAL	COMMUNICATION CHARGES	252.00	.00	.00	.00	252.0	0
525100	Postage	278.00	.00	.00	.00	278.0	0 U
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.0	0
525210	Conference, Meeting & Training Exp.	8,227.00	.00	.00	.00	8,227.0	0 U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,227.00	.00	.00	.00	9,227.0	0
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.0	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.0	0
529903	Contingency	168,848.00	.00	.00	.00	168,848.0	0 U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	181,674.00	.00	.00	.00	181,674.0	0

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment 540010 Minor Software	16,978.00 2,918.00	.00	.00	.00	16,978.00 U 2,918.00 U
TOTAL CAPITAL OUTLAY	19,896.00	.00	.00	.00	19,896.00
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES	846,774.00	.00	28,000.00	170,000.00	648,774.00
NET	-846,774.00	.00	-28,000.00	-170,000.00	-648,774.00

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520510 Interpreting Services	5,000.00	.00	.00	.00	5,000.00 U
TOTAL SERVICES	5,000.00	.00	.00	.00	5,000.00
5HB000 Housing Buyout 5IN000 Infrastructure Improvements	1,124,673.00 119,808.00	.00	.00	.00	1,124,673.00 U 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	5,907.50	51,947.29	324,449.61	1,400,036.10 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	1,776,433.00	5,907.50	51,947.29	324,449.61	1,400,036.10
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,025,914.00	5 , 907.50	51,947.29	324,449.61	2,649,517.10
NET	-3,025,914.00	-5,907.50	-51,947.29	-324,449.61	-2,649,517.10

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	.00	2,030.25	117,524.67	.00	-117,524.67 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	2,030.25	117,524.67	.00	-117,524.67
TOTAL ORGANIZATION 000000 No Cost Center	00	2 020 25	117 504 67	00	117 524 67
TOTAL REVENUE	.00	2,030.25	117,524.67	.00	-117,524.67
NET	.00	2,030.25	117,524.67	.00	-117,524.67
TOTAL FUND 2405 CDBG-DR					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 3,872,688.00	2,030.25 5,907.50	117,524.67 79,947.29	.00 494,449.61	-117,524.67 3,298,291.10
NET	-3,872,688.00	-3,877.25	37,577.38	-494,449.61	-3,415,815.77

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,617.00	.00	.00	.00	48,617.0	O U
TOTAL	EARNINGS ACCOUNTS	48,617.00	.00	.00	.00	48,617.0)
511113	FICA - Employer's Portion SCRS - Employer's Portion	3,719.00 8,051.00	.00	.00	.00	3,719.0 8,051.0	0 U
511120 511130	Employee Insurance-Employer Portion Workers Compensation-Employer Cost	7,800.00 151.00	.00	.00	.00	7,800.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	19,721.00	.00	.00	.00	19,721.0	Э
520400 520500 520702	Professional Services Advertising & Publicity Legal Services Technical Currency & Support Outside Printing	1,715,863.00 1,272.00 10,000.00 8,000.00 482.00	.00 .00 .00 .00	33,600.00 .00 .00 .00	606,812.50 .00 .00 .00	1,075,450.5 1,272.0 10,000.0 8,000.0 482.0	U 0 U 0
TOTAL	SERVICES	1,735,617.00	.00	33,600.00	606,812.50	1,095,204.5)
521000 521100 521200	Office Supplies Duplicating Operating Supplies	335.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	335.0 1,000.0 1,000.0	0 U
TOTAL	SUPPLIES	2,335.00	.00	.00	.00	2,335.0	0
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.0	O U
TOTAL	INSURANCE	100.00	.00	.00	.00	100.0)
525021	Telephone Smart Phone Charges E-mail Service Charges	241.00 54.00 129.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	241.0 54.0 129.0	0 U
TOTAL	COMMUNICATION CHARGES	424.00	.00	.00	.00	424.0	0
	Postage Other Parcel Delivery Service	600.00 100.00	.00	.00	.00	600.0 100.0	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.00	.00	.00	700.0	J
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	10,000.00 200.00	.00	.00	.00	10,000.0	

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
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 529950	Contingency Indirect Costs	268,529.00 15,000.00	.00	.00	.00	268,529.00 15,000.00	
TOTAL	OTHER OPERATING EXPENDITURES	283,529.00	.00	.00	.00	283,529.00	
	RGANIZATION Community Develop Administration PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,033,505.00	.00	33,600.00	606,812.50	1,393,092.50	
NET		-2,101,843.00	.00	-33,600.00	-606,812.50	-1,461,430.50	

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
529903 Contingency	1,145,520.00	.00	.00	.00	1,145,520.00 U	i
TOTAL OTHER OPERATING EXPENDITURES	1,145,520.00	.00	.00	.00	1,145,520.00	
5IN200 Infrastructure Improvements	5,599,653.00	105,243.10	470,715.68	1,170,524.67	3,958,412.65 U	i
TOTAL CDBG DISASTER RECOVERY	5,599,653.00	105,243.10	470,715.68	1,170,524.67	3,958,412.65	
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	6,745,173.00	105,243.10	470,715.68	1,170,524.67	5,103,932.65	
NET	-6,745,173.00	-105,243.10	-470,715.68	-1,170,524.67	-5,103,932.65	

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	.00	8,851.74	451,985.41	.00	-451,985.41 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	8,851.74	451,985.41	.00	-451,985.41
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	8,851.74	451,985.41	.00	-451,985.41
NET	.00	8,851.74	451,985.41	.00	-451,985.41
TOTAL FUND 2406 CDBG-MIT					
TOTAL REVENUE	.00	8,851.74	451,985.41	.00	-451,985.41
TOTAL PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00
TOTAL GENERAL OPERATING EXPENDITURES	8,778,678.00	105,243.10	504,315.68	1,777,337.17	6,497,025.15
NET	-8,847,016.00	-96,391.36	-52,330.27	-1,777,337.17	-7,017,348.56

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

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

ACCOUNT ACCO	UNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903 Continge	ncy	249,309.00	.00	.00	.00	249,309.00	U
TOTAL OTHER OP	ERATING EXPENDITURES	249,309.00	.00	.00	.00	249,309.00	
		1,273.00 1,003.00 74,529.00 76,805.00	.00 .00 .00	.00	.00 .00 .00	1,273.00 1,003.00 74,529.00 76,805.00	U
	ON y Development Projects 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	

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537268 Brookland Foundation	79,827.00	.00	56,694.14	.00	23,132.86 U
TOTAL NON-OPERATING EXPENDITURES	79,827.00	.00	56,694.14	.00	23,132.86
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	79,827.00	.00	56,694.14	.00	23,132.86
NET	-79,827.00	.00	-56,694.14	.00	-23,132.86

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	.00	9,114.61	79,827.61	.00	-79,827.61 U	
TOTAL INTERGOVERNMENTAL REVENUES	.00	9,114.61	79,827.61	.00	-79,827.61	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	9,114.61	79,827.61	.00	-79,827.61	
NET	.00	9,114.61	79,827.61	.00	-79,827.61	
TOTAL FUND 2408 CDBG-CV						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 79,827.00	9,114.61	79,827.61 56,694.14	.00	-79,827.61 23,132.86	
NET	-79,827.00	9,114.61	23,133.47	.00	-102,960.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510300	Salaries & Wages Part Time	267,584.00 73,900.00	16,264.31 2,838.45	131,704.37 25,041.27	.00	135,879.6 48,858.7	
TOTAL	EARNINGS ACCOUNTS	341,484.00	19,102.76	156,745.64	.00	184,738.3	6
511112 511113 511120 511130	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26,124.00 63,380.00 48,900.00 1,059.00	1,410.62 3,545.48 4,075.00 59.21	11,625.71 27,531.82 32,600.00 486.80	.00 .00 .00	14,498.2 35,848.1 16,300.0 572.2	.8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,463.00	9,090.31	72,244.33	.00	67,218.6	7
519999	Personnel Contingency	25,859.00	.00	.00	.00	25,859.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	25,859.00	.00	.00	.00	25,859.0	0
520200 520700	Contracted Services Technical Services	10,000.00 54,141.00	1,252.80	6,812.10 .00	.00 54,140.62	3,187.9 .3	90 U 88 U
TOTAL	SERVICES	64,141.00	1,252.80	6,812.10	54,140.62	3,188.2	.8
521000	Office Supplies	600.00	.00	.00	.00	600.0	0 U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.0	0
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.0	0 U
TOTAL	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.0	0
524201	General Tort Liability Insurance	301.00	.00	280.00	.00	21.0	0 U
TOTAL	INSURANCE	301.00	.00	280.00	.00	21.0	0
525000 525041	Telephone E-mail Service Charges	1,690.00 516.00	281.92 .00	1,118.86 459.72	.00	571.1 56.2	.4 U 28 U
TOTAL	COMMUNICATION CHARGES	2,206.00	281.92	1,578.58	.00	627.4	:2
529903	Contingency	241,813.00	.00	.00	.00	241,813.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	241,813.00	.00	.00	.00	241,813.0	0

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION Lerk of Court ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	506,806.00 309,261.00	28,193.07 1,534.72	228,989.97 8,670.68	.00 54,140.62	277,816. 246,449.	
NET		-816,067.00	-29,727.79	-237,660.65	-54,140.62	-524,265.	73

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

PRED ORG:

ACCOUN:	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451800 451801 451804	IV-D Transaction Reimbursement IV-D Incentive Payments IV-D Prior Year Audit Incentive	400,000.00 30,000.00 85,000.00	78,853.50 5,688.46 .00	305,884.27 22,692.25 .00	.00 .00 .00	94,115.73 U 7,307.75 U 85,000.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	515,000.00	84,541.96	328,576.52	.00	186,423.48
461000	Investment Interest	7,500.00	6,586.06	68,334.85	.00	-60,834.85 U
TOTAL	INTEREST	7,500.00	6,586.06	68,334.85	.00	-60,834.85
TOTAL (DRGANIZATION No Cost Center REVENUE	522,500.00	91,128.02	396,911.37	.00	125,588.63
NET		522,500.00	91,128.02	396,911.37	.00	125,588.63
TOTAL I	FUND Ck of Crt/Title IV-D Child Support					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	522,500.00 506,806.00 309,261.00	91,128.02 28,193.07 1,534.72	396,911.37 228,989.97 8,670.68	.00 .00 54,140.62	125,588.63 277,816.03 246,449.70
NET		-293,567.00	61,400.23	159,250.72	-54,140.62	-398,677.10

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

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

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COAS: L COUNTY OF LEXINGTON FUND: 2411 LE/Title IV-D Process Server

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451803 IV-D Service Of Process Payments	11,292.00	676.50	8,613.00	.00	2,679.00 U
TOTAL INTERGOVERNMENTAL REVENUES	11,292.00	676.50	8,613.00	.00	2,679.00
461000 Investment Interest	.00	1,119.63	11,616.95	.00	-11,616.95 U
TOTAL INTEREST	.00	1,119.63	11,616.95	.00	-11,616.95
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	11,292.00	1,796.13 1,796.13	20,229.95	.00	-8,937.95 -8,937.95
TOTAL FUND 2411 LE/Title IV-D Process Server					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	11,292.00 314,699.00	1,796.13 .00	20,229.95	.00	-8,937.95 314,699.00
NET	-303,407.00	1,796.13	20,229.95	.00	-323,636.95

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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	1,454.00	4,385.61	768.39	4,346.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	9,500.00	1,454.00	4,385.61	768.39	4,346.00
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL GENERAL OPERATING EXPENDITURES	10,000.00	1,454.00	4,385.61	768.39	4,846.00
NET	-10,000.00	-1,454.00	-4,385.61	-768.39	-4,846.00

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L COUNTY OF LEXINGTON

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	13,932.00	.00	2,398.00	.00	11,534.00 U
TOTAL INTERGOVERNMENTAL REVENUES	13,932.00	.00	2,398.00	.00	11,534.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	13,932.00	.00	2,398.00	.00	11,534.00
NET	13,932.00	.00	2,398.00	.00	11,534.00
TOTAL FUND 2416 11th Circuit Law Enforce Netw	Jork				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURE	13,932.00 10,000.00	.00 1,454.00	2,398.00 4,385.61	.00 768.39	11,534.00 4,846.00
NET	3,932.00	-1,454.00	-1,987.61	-768.39	6,688.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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 CMT BALANCE TYP
520800	Outside Printing	400.00	.00	.00	.00	400.00 U
TOTAL	SERVICES	400.00	.00	.00	.00	400.00
521200	Operating Supplies	6,116.00	107.55	510.94	.00	5,605.06 U
TOTAL	SUPPLIES	6,116.00	107.55	510.94	.00	5,605.06
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 5AQ443	(1) Drone Receiver w/ Acc.(1) Laptop Computer	7,271.00 1,313.00	.00	7,270.87 .00	.00	.13 U 1,313.00 U
TOTAL	CAPITAL OUTLAY	8,584.00	.00	7,270.87	.00	1,313.13
TOTAL (DRGANIZATION LE / Major Crimes					
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	107.55	9,405.06	.00	10,594.94
NET		-20,000.00	-107.55	-9,405.06	.00	-10,594.94

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	20,000.00	.00	8,212.78	.00	11,787.22 U
TOTAL INTERGOVERNMENTAL REVENUES	20,000.00	.00	8,212.78	.00	11,787.22
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	20,000.00	.00	8,212.78	.00	11,787.22
NET	20,000.00	.00	8,212.78	.00	11,787.22
TOTAL FUND 2421 Project Lifesaver Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	20,000.00	.00 107.55	8,212.78 9,405.06	.00	11,787.22 10,594.94
NET	.00	-107.55	-1,192.28	.00	1,192.28

COAS: L COUNTY OF LEXINGTON
FUND: 2423 LE/Multijurisdictional LE Training

PRED ORG: 150000 Law Enforcement Division ORG: 151110 LE / Training

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200 Contracted Services	144,510.00	28,900.00	28,900.00	21,600.00	94,010.00 U
TOTAL SERVICES	144,510.00	28,900.00	28,900.00	21,600.00	94,010.00
521000 Office Supplies 521200 Operating Supplies	300.00 400.00	.00	.00	.00	300.00 U 400.00 U
TOTAL SUPPLIES	700.00	.00	.00	.00	700.00
TOTAL ORGANIZATION 151110 LE / Training	4.45 04.0 00			04 600 00	0.4 54.0 0.0
TOTAL GENERAL OPERATING EXPENDITURES	145,210.00	28,900.00	28,900.00	21,600.00	94,710.00
NET	-145,210.00	-28,900.00	-28,900.00	-21,600.00	-94,710.00

L COUNTY OF LEXINGTON

COAS: FUND: 2423 LE/Multijurisdictional LE Training

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	130,689.00	.00	.00	.00	130,689.00 U
TOTAL INTERGOVERNMENTAL REVENU	JES 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 TOTAL OTHER FINANCING (SOURCES	130,689.00 -14,521.00 145,210.00	.00	.00	.00	130,689.00 -14,521.00 145,210.00
TOTAL FUND 2423 LE/Multijurisdictional 1	LE Training				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENI TOTAL OTHER FINANCING (SOURCES		.00 28,900.00 .00	.00 28,900.00 .00	.00 21,600.00 .00	130,689.00 94,710.00 -14,521.00
NET	.00	-28,900.00	-28,900.00	-21,600.00	50,500.00

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

PRED ORG: 150000 Law Enforcement Division ORG: 151235 LE / Traffic

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100	Salaries & Wages	90,467.00	1,425.75	24,811.85	.00	65,655.15 U
TOTAL	EARNINGS ACCOUNTS	90,467.00	1,425.75	24,811.85	.00	65,655.15
511112 511114 511120 511130	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	7,166.00 18,768.00 10,996.00 3,127.00	94.21 302.83 .00 49.33	1,753.15 4,964.59 .00 858.46	.00 .00 .00	5,412.85 U 13,803.41 U 10,996.00 U 2,268.54 U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,057.00	446.37	7,576.20	.00	32,480.80
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	708.40	11,150.88	.00	4,649.12 U
TOTAL	FUEL EXPENDITURES	15,800.00	708.40	11,150.88	.00	4,649.12
TOTAL (151235 TOTAL TOTAL	DRGANIZATION LE / Traffic PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	130,524.00 21,650.00	1,872.12 708.40	32,388.05 11,150.88	.00	98,135.95 10,499.12
NET		-152,174.00	-2,580.52	-43,538.93	.00	-108,635.07

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L COUNTY OF LEXINGTON

COAS: FUND: 2426 Impaired Driving Countermeasures

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	186,704.00	.00	56,659.00	.00	130,045.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	186,704.00	.00	56,659.00	.00	130,045.00
TOTAL (ORGANIZATION No Cost Center					
TOTAL	REVENUE	186,704.00	.00	56,659.00	.00	130,045.00
NET		186,704.00	.00	56,659.00	.00	130,045.00
TOTAL E 2426	UND Impaired Driving Countermeasures					
TOTAL	REVENUE	186,704.00	.00	56,659.00	.00	130,045.00
TOTAL	PERSONAL SERVICES	130,524.00	1,872.12	32,388.05	.00	98,135.95
TOTAL	GENERAL OPERATING EXPENDITURES	21,650.00	708.40	11,150.88	.00	10,499.12
NET		34,530.00	-2,580.52	13,120.07	.00	21,409.93

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COAS: L COUNTY OF LEXINGTON
FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCO	UNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5254	00 Gas, Fuel, & Oil	.00	.00	54.35	.00	-54.35 U
TOTA	L FUEL EXPENDITURES	.00	.00	54.35	.00	-54.35
TOTA 1512 TOTA NET	. 3	.00	.00	54.35 -54.35	.00	-54.35 54.35
TOTA 2431	L FUND LE / Child/Vuln Adult Abuse Inv Grt					
TOTA	L GENERAL OPERATING EXPENDITURES	.00	.00	54.35	.00	-54.35
NET		.00	.00	-54.35	.00	54.35

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

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

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

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400	Narcotics Confiscation	11,913.00	.00	2,526.53	.00	9,386.47 U
TOTAL	INTERGOVERNMENTAL REVENUES	11,913.00	.00	2,526.53	.00	9,386.47
461000	Investment Interest	.00	123.98	1,286.42	.00	-1,286.42 U
TOTAL	INTEREST	.00	123.98	1,286.42	.00	-1,286.42
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	11,913.00 11,913.00	123.98 123.98	3,812.95 3,812.95	.00	8,100.05 8,100.05
TOTAL 1 2436	FUND LE/Multi Narcotics Task Force					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	11,913.00 83,395.00	123.98	3,812.95 .00	.00	8,100.05 83,395.00
NET		-71,482.00	123.98	3,812.95	.00	-75,294.95

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

ORG: 151280 LE / Narcotics

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

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COAS:	L	COUNTY OF LEXINGTON
FUND:	2445	LE / Drug Lab Chemist
PRED ORG:	150000	Law Enforcement Division
ORG:	151265	LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,093.00	5,248.76	38,090.18	.00	67,002.8	2 U
510200	Overtime	8,000.00	.00	.00	.00	8,000.0	0 U
TOTAL	EARNINGS ACCOUNTS	113,093.00	5,248.76	38,090.18	.00	75,002.8	2
511112	FICA - Employer's Portion	8,647.00	370.37	2,814.05	.00	5,832.9	5 U
511113	SCRS - Employer's Portion	6,919.00	.00	.00	.00	6,919.0	0 U
511114	PORS - Employer's Portion	11,830.00	1,114.84	7,690.25	.00	4,139.7	5 U
511120	Employee Insurance-Employer Portion	14,000.00	679.17	4,754.19	.00	9,245.8	1 U
511130	Workers Compensation-Employer Cost	1,703.00	16.28	739.40	.00	963.6	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,099.00	2,180.66	15,997.89	.00	27,101.1	1
521000	Office Supplies	200.00	.00	.00	.00	200.0	0 U
521200	Operating Supplies	28,562.00	686.51	4,192.03	1,424.04	22,945.9	3 U
521206	Training Supplies	600.00	.00	.00	.00	600.0	0 U
TOTAL	SUPPLIES	29,362.00	686.51	4,192.03	1,424.04	23,745.9	3
522200	Small Equip Repairs & Maintenance	17,283.00	.00	13,516.46	.00	3,766.5	4 U
TOTAL	REPAIRS & MAINTENANCE	17,283.00	.00	13,516.46	.00	3,766.5	4
524201	General Tort Liability Insurance	1,679.00	.00	1,559.00	.00	120.0	0 U
TOTAL	INSURANCE	1,679.00	.00	1,559.00	.00	120.0	0
525021	Smart Phone Charges	1,260.00	45.00	225.00	180.00	855.0	0 []
	E-mail Service Charges	269.00	.00	.00	.00	269.0	
TOTAL	COMMUNICATION CHARGES	1,529.00	45.00	225.00	180.00	1,124.0	0
525210	Conference, Meeting & Training Exp.	9,174.00	.00	.00	.00	9,174.0	0 U
525230	Subscriptions, Dues, & Books	679.00	.00	.00	.00	679.0	0 U
525240	Personal Mileage Reimbursement	3,138.00	114.80	270.24	.00	2,867.7	6 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,991.00	114.80	270.24	.00	12,720.7	6
525600	Uniforms & Clothing	804.00	320.92	320.92	.00	483.0	8 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	804.00	320.92	320.92	.00	483.0	8

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COAS: L COUNTY OF LEXINGTON
FUND: 2445 LE / Drug Lab Chemist
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 5AN398 (1) Helium Tank Manifold 5AQ274 (1) Centrifuge w/Rotor & Acc. 5AQ275 (1) Halogen Microscope TOTAL CAPITAL OUTLAY	1,422.00 1,700.00 375.00 800.00	.00	.00	.00 .00 .00 .00	1,422.00 U 1,700.00 U 375.00 U 800.00 U
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	156,192.00 69,945.00	7,429.42 1,167.23	54,088.07 20,083.65	.00 1,604.04	102,103.93 48,257.31
NET	-226,137.00	-8,596.65	-74,171.72	-1,604.04	-150,361.24

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	216,114.00	14,865.84	92,694.60	.00	123,419.40 U
TOTAL INTERGOVERNMENTAL REVENUES	216,114.00	14,865.84	92,694.60	.00	123,419.40
801000 Op Trn from Genrl Fund/Cty Ordinary	-13,637.00	.00	-13,637.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-13,637.00	.00	-13,637.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	216,114.00 -13,637.00 229,751.00	14,865.84 .00 14,865.84	92,694.60 -13,637.00 106,331.60	.00	123,419.40 .00 123,419.40
TOTAL FUND 2445 LE / Drug Lab Chemist	229,731.00	14,000.04	100,331.00	.00	123,419.40
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	216,114.00 156,192.00 69,945.00 -13,637.00	14,865.84 7,429.42 1,167.23 .00	92,694.60 54,088.07 20,083.65 -13,637.00	.00 .00 1,604.04	123,419.40 102,103.93 48,257.31
NET	3,614.00	6,269.19	32,159.88	-1,604.04	-26,941.84

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
510100	Salaries & Wages	221,396.00	15,898.56	129,659.82	.00	91,736.18	U
510199	2	15,000.00	2,922.66	12,229.11	.00	2,770.89	
TOTAL	EARNINGS ACCOUNTS	236,396.00	18,821.22	141,888.93	.00	94,507.07	
511112	FICA - Employer's Portion	18,355.00	1,358.39	10,373.78	.00	7,981.22	U
511114	PORS - Employer's Portion	71,859.00	2,730.26	19,433.40	.00	52,425.60	U
511120	Employee Insurance-Employer Portion	31,600.00	2,037.50	16,300.00	.00	15,300.00	U
	Workers Compensation-Employer Cost	7,929.00	651.21	4,976.78	.00	2,952.22	U
511214	PORS - Emplr. Port. (Retiree)	22,332.00	1,267.37	9,715.02	.00	12,616.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	152,075.00	8,044.73	60,798.98	.00	91,276.02	
515600	Clothing Allowance	5,300.00	.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	.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	841.65	170.54	11,337.81	U
TOTAL	REPAIRS & MAINTENANCE	12,350.00	.00	841.65	170.54	11,337.81	
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	1,080.00	720.00	2,140.00	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYPE	
525030 800 MHz Radio Service Charges 525031 800 MHz Radio Maintenance Contracts 525041 E-mail Service Charges	2,669.00 523.00 519.00	175.74 .00 .00	1,405.92 255.00 .00	702.96 .00 .00	560.12 t 268.00 t 519.00 t	U
TOTAL COMMUNICATION CHARGES	7,651.00	310.74	2,740.92	1,422.96	3,487.12	
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	17,000.00 1,537.00	399.00	2,266.36 165.00	.00	14,733.64 t 1,372.00 t	
TOTAL TRAINING AND TRAVEL EXPENDITURES	18,537.00	399.00	2,431.36	.00	16,105.64	
525400 Gas, Fuel, & Oil	19,433.00	436.34	4,314.39	.00	15,118.61 t	IJ
TOTAL FUEL EXPENDITURES	19,433.00	436.34	4,314.39	.00	15,118.61	
525600 Uniforms & Clothing	6,445.00	.00	.00	500.00	5,945.00 t	Ü
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 t	Ü
TOTAL CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00	
TOTAL ORGANIZATION 151260 LE / Major Crimes						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	409,619.00 132,389.00	26,865.95 1,146.08	204,487.91 17,300.38	.00 2,093.50	205,131.09 112,995.12	
NET	-542,008.00	-28,012.03	-221,788.29	-2,093.50	-318,126.21	

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COAS: L COUNTY OF LEXINGTON FUND: 2448 LE / Victims of Crime Act

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	176,356.00	41,806.70	130,919.63	.00	45,436.37 U	í
TOTAL INTERGOVERNMENTAL REVENUES	176,356.00	41,806.70	130,919.63	.00	45,436.37	
801000 Op Trn from Genrl Fund/Cty Ordinary	-204,106.00	.00	-204,106.00	.00	.00 U	
TOTAL OPERATING TRANSFERS IN	-204,106.00	.00	-204,106.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	176,356.00 -204,106.00	41,806.70	130,919.63 -204,106.00	.00	45 , 436.37	
NET	380,462.00	41,806.70	335,025.63	.00	45,436.37	

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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 CMT BALANCE TYP
525041	E-mail Service Charges	.00	.00	10.75	.00	-10.75 U
TOTAL	COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.75
TOTAL (999900 TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	.00	.00	10.75	.00	-10.75
NET		.00	.00	-10.75	.00	10.75
TOTAL E	FUND LE / Victims of Crime Act					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	176,356.00 409,619.00 132,389.00 -204,106.00	41,806.70 26,865.95 1,146.08	130,919.63 204,487.91 17,311.13 -204,106.00	.00 .00 2,093.50 .00	45,436.37 205,131.09 112,984.37 .00
NET		-161,546.00	13,794.67	113,226.59	-2,093.50	-272,679.09

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COAS: L COUNTY OF LEXINGTON FUND: 2450 Vector Control CDC Grant

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 171800 Vector Control TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2450 Vector Control CDC Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	.00	.00	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 TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	22,401.69	.00	-22,401.69 .00
NET	.00	.00	22,401.69	.00	-22,401.69

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	153,873.00	11,472.63	93,291.09	.00	60,581.9	1 U
510199	Special Overtime	7,400.00	592.05	1,560.84	.00	5,839.1	6 U
510200	Overtime	7,000.00	203.11	2,990.16	.00	4,009.8	4 U
TOTAL	EARNINGS ACCOUNTS	168,273.00	12,267.79	97,842.09	.00	70,430.9	1
511112	FICA - Employer's Portion	12,678.00	862.97	6,971.82	.00	5,706.1	8 U
511113	SCRS - Employer's Portion	14,915.00	954.97	7,672.13	.00	7,242.8	
511114	PORS - Employer's Portion	18,658.00	1,512.82	11,002.44	.00	7,655.5	6 U
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	10,866.64	.00	5,433.3	6 U
511130	Workers Compensation-Employer Cost	6,043.00	262.38	2,026.53	.00	4,016.4	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,594.00	4,951.47	38,539.56	.00	30,054.4	4
515600	Clothing Allowance	1,200.00	.00	600.00	.00	600.0	0 U
	Personnel Contingency	11,384.00	.00	.00	.00	11,384.0	
TOTAL	OTHER PERSONAL SERVICES COSTS	12,584.00	.00	600.00	.00	11,984.0	0
520233	Towing Service	330.00	.00	.00	.00	330.0	0 U
TOTAL	SERVICES	330.00	.00	.00	.00	330.0	0
521000	Office Supplies	810.00	.00	.00	.00	810.0	0 U
521200	Operating Supplies	300.00	.00	.00	.00	300.0	O U
TOTAL	SUPPLIES	1,110.00	.00	.00	.00	1,110.0	0
522300	Vehicle Repairs & Maintenance	2,724.00	.00	126.77	.00	2,597.2	3 U
TOTAL	REPAIRS & MAINTENANCE	2,724.00	.00	126.77	.00	2,597.2	3
524100	Vehicle Insurance	615.00	.00	615.00	.00	.0	0 U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.0	0 U
524201	General Tort Liability Insurance	1,679.00	.00	1,563.00	.00	116.0	O U
TOTAL	INSURANCE	2,544.00	.00	2,178.00	.00	366.0	0
525021	Smart Phone Charges	1,080.00	90.00	720.00	360.00	.0	0 U
	800 MHz Radio Service Charges	1,253.00	58.58	468.64	234.32	550.0	4 U
525031	800 MHz Radio Maintenance Contracts	458.00	.00	85.00	.00	373.0	0 U
525041	E-mail Service Charges	388.00	.00	.00	.00	388.0	U C

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

PRED ORG: 150000 Law Enforcement Division ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL COMMUNICATION CHARGES	3,179.00	148.58	1,273.64	594.32	1,311.04
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	2,000.00 265.00 950.00	.00 .00 .00	2,248.70 55.00 .00	.00 .00 .00	-248.70 U 210.00 U 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 TOTAL GENERAL OPERATING EXPENDITURES	249,451.00 19,422.00	17,219.26 148.58	136,981.65 6,315.84	.00 594.32	112,469.35 12,511.84
NET	-268,873.00	-17,367.84	-143,297.49	-594.32	-124,981.19

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

PRED ORG:

ACCOUN	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	133,063.00	10,985.94	22,264.86	.00	110,798.14 U
TOTAL	INTERGOVERNMENTAL REVENUES	133,063.00	10,985.94	22,264.86	.00	110,798.14
801000	Op Trn from Genrl Fund/Cty Ordinary	-115,069.00	.00	-115,069.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-115,069.00	.00	-115,069.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	133,063.00 -115,069.00 248,132.00	10,985.94 .00 10,985.94	22,264.86 -115,069.00 137,333.86	.00	110,798.14 .00 110,798.14
TOTAL 1 2456	FUND LE / Violence Against Women Act					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	133,063.00 249,451.00 19,422.00 -115,069.00	10,985.94 17,219.26 148.58	22,264.86 136,981.65 6,315.84 -115,069.00	.00 .00 594.32 .00	110,798.14 112,469.35 12,511.84
NET		-20,741.00	-6,381.90	-5,963.63	-594.32	-14,183.05

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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 TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 NET	.00	.00	.38	.00	38 .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

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Science Improvement Grant

PRED ORG: 140000 Judicial Division

ORG: 141300 Coroner

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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 5AQ349 (1) iPad (F11)	4,724.00 500.00	.00	.00 319.93	4,700.85 .00	23.15 U 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

L COUNTY OF LEXINGTON

COAS: FUND: 2459 Forensic Science Improvement Grant

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP		
457000	Federal Grant Income	5,324.00	.00	411.86	.00	4,912.14 U		
TOTAL	INTERGOVERNMENTAL REVENUES	5,324.00	.00	411.86	.00	4,912.14		
TOTAL (000000)	DRGANIZATION No Cost Center REVENUE	5,324.00	.00	411.86	.00	4,912.14		
NET		5,324.00	.00	411.86	.00	4,912.14		
TOTAL FUND 2459 Forensic Science Improvement Grant								
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	5,324.00 5,324.00	.00	411.86 411.86	.00 4,700.85	4,912.14 211.29		
NET		.00	.00	.00	-4,700.85	4,700.85		

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COAS: L COUNTY OF LEXINGTON FUND: 2460 Sol / Drug Court PRED ORG: 140000 Judicial Division ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
521000 Office Supplies 521100 Duplicating	250.00 70.00	.00 16.29	.00 131.33	.00	250.00 t -61.33 t	
TOTAL SUPPLIES	320.00	16.29	131.33	.00	188.67	
524302 Court Ref. Volunteer Liab. Ins.	175.00	.00	.00	.00	175.00 t	IJ
TOTAL INSURANCE	175.00	.00	.00	.00	175.00	
525041 E-mail Service Charges	129.00	.00	229.86	.00	-100.86 t	IJ
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 t	IJ
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 t	IJ
TOTAL CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION						
141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	4,624.00	16.29	451.96	.00	4,172.04	
NET	-4,624.00	-16.29	-451.96	.00	-4,172.04	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431002 Drug Court Application Fee	1,500.00	.00	320.00	.00	1,180.00 U
TOTAL FEES, PERMITS, AND SALES	1,500.00	.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 TOTAL OTHER FINANCING (SOURCES) USES	1,500.00 -2,454.00	.00	320.00	.00	1,180.00 -2,454.00
NET TOTAL FUND 2460 Sol / Drug Court	3,954.00	.00	320.00	.00	3,634.00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,500.00 4,624.00 -2,454.00	.00 16.29 .00	320.00 451.96 .00	.00 .00 .00	1,180.00 4,172.04 -2,454.00
NET	-670.00	-16.29	-131.96	.00	-538.04

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COAS: L COUNTY OF LEXINGTON FUND: 2461 Sol / DUI Prosecution Program

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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 NET	.00	.00	5.70 -5.70	.00	-5.70 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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
521000 521200 521206	Office Supplies Operating Supplies Training Supplies	500.00 6,276.00 1,500.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500.00 6,276.00 1,500.00	U
521400	Health Supplies	8,346.00	.00	.00	.00	8,346.00	
TOTAL 522050	SUPPLIES Generator Repairs & Maintenance	16,622.00 1,580.00	.00	.00	.00	16,622.00 1,580.00	
522200 522300	Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	500.00 198.00	.00	.00	.00	500.00 198.00	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 TOTAL	Contingency OTHER OPERATING EXPENDITURES	6,208.00 6,208.00	.00	.00	.00	6,208.00 6,208.00	
5AL434	(1) Cardiac Monitor	32,870.00	.00	.00	.00	32,870.00	
TOTAL	CAPITAL OUTLAY	32,870.00	.00	.00	.00	32,870.00	
TOTAL C	RGANIZATION 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	

L COUNTY OF LEXINGTON

COAS: FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	61,610.00	.00	7,556.91	.00	54,053.09 U
TOTAL	INTERGOVERNMENTAL REVENUES	61,610.00	.00	7,556.91	.00	54,053.09
TOTAL (000000 TOTAL	DRGANIZATION No Cost Center REVENUE	61,610.00	.00	7,556.91	.00	54,053.09
NET		61,610.00	.00	7,556.91	.00	54,053.09
TOTAL 1 2477	FUND Supplemental Homeland Security Grnt					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	61,610.00 60,610.00	.00	7,556.91 .00	.00	54,053.09 60,610.00
NET		1,000.00	.00	7,556.91	.00	-6,556.91

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COAS: L COUNTY OF LEXINGTON
FUND: 2478 Hospital Preparedness Program

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 5AP392 (1) Portable Oxygen Generating Syst TOTAL CAPITAL OUTLAY	15,840.00 10,743.00 26,583.00	.00	.00 2,481.06 2,481.06	.00	15,840.00 U 8,261.94 U 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

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 292

COAS: FUND: L COUNTY OF LEXINGTON
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 CMT BALANCE 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 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 E 2478	FUND Hospital Preparedness Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	47,456.00 47,456.00	.00	.00 2,481.06	.00	47,456.00 44,974.94
NET		.00	.00	-2,481.06	.00	2,481.06

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520206 Background History Screen	ing 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 & Tra	ining Exp. 1,243.00	.00	.00	.00	1,243.00	U
TOTAL TRAINING AND TRAVEL EXPEN	IDITURES 1,243.00	.00	.00	.00	1,243.00	
525600 Uniforms & Clothing	650.00	.00	.00	.00	650.00	U
TOTAL LAUNDRY AND CLOTHING CHAR	RGES 650.00	.00	.00	.00	650.00	
529903 Contingency	806.00	.00	.00	.00	806.00	U
TOTAL OTHER OPERATING EXPENDITU	URES 806.00	.00	.00	.00	806.00	
540000 Small Tools & Minor Equip 540010 Minor Software 5AP497 Water Fountain Project 5AQ366 Tiger Dams	7,959.00 500.00 20,864.00 59,811.00	.00 .00 .00	.00 .00 13,448.00	.00 .00 .00	7,959.00 500.00 7,416.00 59,811.00	U
TOTAL CAPITAL OUTLAY	89,134.00	.00	13,448.00	.00	75,686.00	
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL GENERAL OPERATING EXPEND	TURES 93,133.00	.00	14,178.80	.00	78,954.20	
NET	-93,133.00	.00	-14,178.80	.00	-78,954.20	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 2480 Citizen Corps Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	75,763.00	14,139.74	21,200.56	.00	54,562.44 U
TOTAL INTERGOVERNMENTAL REVENUES	75,763.00	14,139.74	21,200.56	.00	54,562.44
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	75,763.00	14,139.74	21,200.56	.00	54,562.44
NET	75,763.00	14,139.74	21,200.56	.00	54,562.44
TOTAL FUND 2480 Citizen Corps Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	75,763.00 93,133.00	14,139.74 .00	21,200.56 14,178.80	.00	54,562.44 78,954.20
NET	-17,370.00	14,139.74	7,021.76	.00	-24,391.76

COAS: L COUNTY OF LEXINGTON
FUND: 2487 Pretrial Service Program
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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 NET	.00	.00	131.09 -131.09	.00	-131.09 131.09
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

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 110000 General Services Division

ORG: 111300 Building Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
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	

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND:

PRED ORG: 130000 Public Safety Division ORG: 131101 Emergency Preparedness

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	5,359.03	128,091.68	2,561.50	14,923.82 U
TOTAL NON-OPERATING EXPENDITURES	145,577.00	5,359.03	128,091.68	2,561.50	14,923.82
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL GENERAL OPERATING EXPENDITURES	1,645,577.00	5,359.03	1,625,022.68	2,561.50	17,992.82
NET	-1,645,577.00	-5,359.03	-1,625,022.68	-2,561.50	-17,992.82

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG: 130000 Public Safety Division ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510131 Incentive Pay (sign on)	.00	2,000.00	37,000.00	.00	-37,000.00 U
TOTAL EARNINGS ACCOUNTS	.00	2,000.00	37,000.00	.00	-37,000.00
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost	.00	152.99 6.20	2,762.00 390.68	.00	-2,762.00 U -390.68 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	159.19	3,152.68	.00	-3,152.68
TOTAL ORGANIZATION 131300 Communications					
TOTAL PERSONAL SERVICES	.00	2,159.19	40,152.68	.00	-40,152.68
NET	.00	-2,159.19	-40,152.68	.00	40,152.68

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP)

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		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 511130	FICA - Employer's Portion Workers Compensation-Employer Cost	.00	.00	872.06 1,141.19	.00	-872.06 -1,141.19	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,013.25	.00	-2,013.25	
IOIAL	TAINOLL TRINGE ACCOUNTS	.00	.00	2,013.23	.00	2,013.23	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
5SF006	(5) Quick Response Vehicles	13,011.00	.00	9,683.47	820.50	2,507.03	
5SF008	Upgrade Training Classroom	5,411.00	1,429.05	1,429.05	.00	3 , 981.95	
5SF014	(2) EMS Units	1,020,000.00	.00	.00	834,868.00	185,132.00	
5SF015	(7) Quick Response (Command)	1,235,465.00	1,091.95	843,665.13	144,943.85	246,856.02	
5SF016	(1) Quick Response (Training)	96 , 775.00	.00	83 , 574.60	1,426.79	11,773.61	
5SF017	(1) Quick Response (Cape)	140,775.00	.00	78 , 951.85	3,400.06	58,423.09	
5SF018	(1) Quick Response (Logistics)	54,760.00	.00	54,756.00	.00	4.00	U
TOTAL	CAPITAL OUTLAY	2,566,197.00	2,521.00	1,072,060.10	985,459.20	508,677.70	
TOTAL (ORGANIZATION Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	.00	14,013.25	.00	-14,013.25	
TOTAL	GENERAL OPERATING EXPENDITURES	2,566,197.00	2,521.00	1,072,060.10	985,459.20	508,677.70	
NET		-2,566,197.00	-2,521.00	-1,086,073.35	-985,459.20	-494,664.45	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)

PRED ORG: 130000 Public Safety Division ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
510131	Incentive Pay (sign on)	.00	2,000.00	12,000.00	.00	-12,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	2,000.00	12,000.00	.00	-12,000.00	
511112	FICA - Employer's Portion	.00	153.01	905.97	.00	-905.97	U
511130	Workers Compensation-Employer Cost	.00	117.19	631.19	.00	-631.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	270.20	1,537.16	.00	-1,537.16	
549904	Capital Contingency	-12,168.00	.00	.00	.00	-12,168.00	U
5SF009	Upgrade Station 10	997,197.00	.00	47,175.90	950,021.10	.00	U
5SF011	North Lake Construction	3,985,029.00	.00	20,205.18	144,705.35	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	174,870.50	177,494.50	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	.00	1,018,640.00	122,525.70	2,834.30	U
TOTAL	CAPITAL OUTLAY	16,234,827.00	.00	1,260,891.58	8,217,918.65	6,756,016.77	
TOTAL (ORGANIZATION Fire Service						
TOTAL	PERSONAL SERVICES	.00	2,270.20	13,537.16	.00	-13,537.16	
TOTAL	GENERAL OPERATING EXPENDITURES	16,234,827.00	.00	1,260,891.58	8,217,918.65	6,756,016.77	
NET		-16,234,827.00	-2,270.20	-1,274,428.74	-8,217,918.65	-6,742,479.61	

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
510131 Incentive Pay (sign on)	.00	6,000.00	8,000.00	.00	-8,000.00 U	í
TOTAL EARNINGS ACCOUNTS	.00	6,000.00	8,000.00	.00	-8,000.00	
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	448.18 207.60 655.78	598.11 276.80 874.91	.00	-598.11 U -276.80 U -874.91	
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES	.00	6,655.78	8,874.91	.00	-8,874.91	
NET	.00	-6,655.78	-8,874.91	.00	8,874.91	

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 150000 Law Enforcement Division

ORG: 151205 LE / North Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
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 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	1,047.62 421.41 1,469.03	.00	-1,047.62 U -421.41 U -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	

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 150000 Law Enforcement Division

ORG: 151206 LE / South Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510131 Incentive Pay (sign on)	.00	4,000.00	14,000.00	.00	-14,000.00 U
TOTAL EARNINGS ACCOUNTS	.00	4,000.00	14,000.00	.00	-14,000.00
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	301.65 186.40 488.05	1,052.24 469.39 1,521.63	.00	-1,052.24 U -469.39 U -1,521.63
TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES	.00	4,488.05	15,521.63	.00	-15,521.63
NET	.00	-4,488.05	-15,521.63	.00	15,521.63

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division

ORG: 151207 LE / West Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	288.54 138.39 426.93	.00	-288.54 U -138.39 U -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

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510131 Incentive Pay (sign on)	.00	4,000.00	20,000.00	.00	-20,000.00 U
TOTAL EARNINGS ACCOUNTS	.00	4,000.00	20,000.00	.00	-20,000.00
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost	.00	303.60 138.40	1,507.61 692.00	.00	-1,507.61 U -692.00 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	442.00	2,199.61	.00	-2,199.61
TOTAL ORGANIZATION 151300 LE / Detention					
TOTAL PERSONAL SERVICES	.00	4,442.00	22,199.61	.00	-22,199.61
NET	.00	-4,442.00	-22,199.61	.00	22,199.61

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COAS: L COUNTY OF LEXINGTON FUND: 2488 American Rescue Plan (SLFRP) PRED ORG: 150000 Law Enforcement Division ORG: 151400 LE / Judicial Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
510131 Incentive Pay (sign on)	.00	.00	2,000.00	.00	-2,000.00 U	i
TOTAL EARNINGS ACCOUNTS	.00	.00	2,000.00	.00	-2,000.00	
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	146.08 69.20 215.28	.00	-146.08 U -69.20 U -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	

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L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP) COAS: FUND:

PRED ORG:

ORG: 000000 No Cost Center

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

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COAS: FUND: L COUNTY OF LEXINGTON
2488 American Rescue Plan (SLFRP)

PRED ORG:

ORG: 999900 Non-departmental

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	626,000.00	.00	.00	.00	626,000.0	0 U
TOTAL	EARNINGS ACCOUNTS	626,000.00	.00	.00	.00	626,000.0	0
511112 511130	FICA - Employer's Portion Workers Compensation-Employer Cost	47,813.00 20,967.00	.00	.00	.00	47,813.0 20,967.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	68,780.00	.00	.00	.00	68,780.0	0
525041	E-mail Service Charges	.00	.00	10.75	.00	-10.7	5 U
TOTAL	COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.7	5
549904	Capital Contingency	20,250.00	.00	.00	.00	20,250.0	0 И
TOTAL	CAPITAL OUTLAY	20,250.00	.00	.00	.00	20,250.0	0
5SF001	Irmo Chapin Rec. Comm. (R.W.)	1,977,000.00	293,219.10	483,659.76	.00	1,493,340.2	4 U
TOTAL	NON-OPERATING EXPENDITURES	1,977,000.00	293,219.10	483,659.76	.00	1,493,340.2	4
TOTAL (999900 TOTAL TOTAL	DRGANIZATION Non-departmental PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	694,780.00 1,997,250.00	.00 293,219.10	.00 483,670.51	.00	694,780.0 1,513,579.4	
NET		-2,692,030.00	-293,219.10	-483,670.51	.00	-2,208,359.4	9
TOTAL I	FUND American Rescue Plan (SLFRP)						
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 694,780.00 22,687,081.00	.00 20,015.22 301,099.13	1,496,931.00 136,410.48 4,441,644.87	.00 .00 9,449,169.35	-1,496,931.0 558,369.5 8,796,266.7	2
NET		-23,381,861.00	-321,114.35	-3,081,124.35	-9,449,169.35	-10,851,567.3	0

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COAS: L COUNTY OF LEXINGTON
FUND: 2489 PW / Safe Streets for All Grant

PRED ORG: 120000 Public Works Division

ORG: 121302 PW / Transp / Special Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AP410 Safety Action Plan Development	300,000.00	.00	28,324.25	271,530.75	145.00 U
TOTAL CAPITAL OUTLAY	300,000.00	.00	28,324.25	271,530.75	145.00
TOTAL ORGANIZATION 121302 PW / Transp / Special Projects TOTAL GENERAL OPERATING EXPENDITURES NET	300,000.00 -300,000.00	.00	28,324.25 -28,324.25	271,530.75 -271,530.75	145.00 -145.00
TOTAL FUND 2489 PW / Safe Streets for All Grant					
TOTAL GENERAL OPERATING EXPENDITURES	300,000.00	.00	28,324.25	271,530.75	145.00
NET	-300,000.00	.00	-28,324.25	-271,530.75	-145.00

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 CMT BALANCE 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 (131400 TOTAL NET	ORGANIZATION Emergency Medical Services GENERAL OPERATING EXPENDITURES	.00	.00	89.11 -89.11	.00	-89.11 89.11
TOTAL E 2490	FUND Multi Crime Scene Investigation					
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	89.11	.00	-89.11
NET		.00	.00	-89.11	.00	89.11

COAS: L COUNTY OF LEXINGTON FUND: 2494 FY24 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment 5AQ412 Audiovisual Equip Bond Court 5AQ413 Audiovisual Equip Irmo Court 5AQ414 (4) iPad - Rpl.	192.00 1,851.00 2,351.00 1,592.00	.00	.00 .00 .00	.00 .00 .00 1,408.12	192.00 U 1,851.00 U 2,351.00 U 183.88 U
TOTAL CAPITAL OUTLAY	5,986.00	.00	.00	1,408.12	4,577.88
TOTAL ORGANIZATION 142000 Magistrate Court Services					
TOTAL GENERAL OPERATING EXPENDITURES	5,986.00	.00	.00	1,408.12	4,577.88
NET	-5,986.00	.00	.00	-1,408.12	-4,577.88

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COAS: L COUNTY OF LEXINGTON FUND: 2494 FY24 Justice Assistance Grant PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT ACCOUNT		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AQ415 (5) In-Car 80	00 MHz Radios w/ Acc.	38,408.00	.00	.00	37,731.25	676.75 U
TOTAL CAPITAL OUTLA	ДY.	38,408.00	.00	.00	37,731.25	676.75
TOTAL ORGANIZATION 151200 LE / Operation TOTAL GENERAL OPERA	ons ATING EXPENDITURES	38,408.00	.00	.00	37,731.25	676.75
NET		-38,408.00	.00	.00	-37,731.25	-676.75

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COAS: L COUNTY OF LEXINGTON FUND: 2494 FY24 Justice Assistance Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	49,880.00	.00	.00	.00	49,880.00 U
TOTAL INTERGOVERNMENTAL REVENUES	49,880.00	.00	.00	.00	49,880.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	49,880.00	.00	.00	.00	49,880.00
NET	49,880.00	.00	.00	.00	49,880.00

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COAS: FUND: L COUNTY OF LEXINGTON
2494 FY24 Justice Assistance Grant

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520306 Counseling Services	5,486.00	.00	.00	.00	5,486.00 U
TOTAL SERVICES	5,486.00	.00	.00	.00	5,486.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	5,486.00 -5,486.00	.00	.00	.00	5,486.00 -5,486.00
TOTAL FUND	-3,486.00	.00	.00	.00	-3,486.00
2494 FY24 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	49,880.00 49,880.00	.00	.00	.00 39,139.37	49,880.00 10,740.63
NET	.00	.00	.00	-39,139.37	39,139.37

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	778.00	.00	5,711.49	.00	-4,933.49 U
TOTAL INTERGOVERNMENTAL REVENUES	778.00	.00	5,711.49	.00	-4,933.49
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	778.00	.00	5,711.49	.00	-4,933.49
NET	778.00	.00	5,711.49	.00	-4,933.49
TOTAL FUND 2496 FY 21 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	778.00 778.00	.00	5,711.49 591.00	.00	-4,933.49 187.00
NET	.00	.00	5,120.49	.00	-5,120.49

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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

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

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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			005.10	0.044.50	
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

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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	7,632.00	.00	287.42	.00	7,344.58 U
TOTAL INTERGOVERNMENTAL REVENUES	7,632.00	.00	287.42	.00	7,344.58
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	7,632.00	.00	287.42	.00	7,344.58
NET	7,632.00	.00	287.42	.00	7,344.58
TOTAL FUND 2497 FY 22 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	7,632.00 7,632.00	.00	287.42 287.42	.00 3,044.58	7,344.58 4,300.00
NET	.00	.00	.00	-3,044.58	3,044.58

COAS: L COUNTY OF LEXINGTON FUND: 2498 FY23 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AQ371 (5) In-Car 800 MHz Radios w/ Ac	c. 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

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 323

COAS: L COUNTY OF LEXINGTON FUND: 2498 FY23 Justice Assistance Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	41,921.00	.00	8,865.96	.00	33,055.04 U
TOTAL	INTERGOVERNMENTAL REVENUES	41,921.00	.00	8,865.96	.00	33,055.04
TOTAL (000000 TOTAL	DRGANIZATION No Cost Center REVENUE	41,921.00	.00	8,865.96	.00	33,055.04
NET		41,921.00	.00	8,865.96	.00	33,055.04
TOTAL FUND 2498 FY23 Justice Assistance Grant						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	41,921.00 41,921.00	.00	8,865.96 417.84	.00 41,294.64	33,055.04 208.52
NET		.00	.00	8,448.12	-41,294.64	32,846.52

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510200	Salaries & Wages Overtime	131,659.00 .00	10,719.15 317.54	87,915.88 2,433.22	.00	43,743.12 -2,433.22	
TOTAL	EARNINGS ACCOUNTS	131,659.00	11,036.69	90,349.10	.00	41,309.90	0
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	10,072.00 24,436.00 22,413.00 487.00	752.51 2,048.41 1,867.71 40.84	6,210.79 15,856.88 14,941.68 334.76	.00 .00 .00	3,861.23 8,579.12 7,471.32 152.24	2 U 2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,408.00	4,709.47	37,344.11	.00	20,063.89	9
519999	Personnel Contingency	10,370.00	.00	.00	.00	10,370.00	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,370.00	.00	.00	.00	10,370.00	0
524201	General Tort Liability Insurance	410.00	.00	390.00	.00	20.00	0 U
TOTAL	INSURANCE	410.00	.00	390.00	.00	20.00	0
525041	E-mail Service Charges	387.00	.00	689.58	.00	-302.58	8 U
TOTAL	COMMUNICATION CHARGES	387.00	.00	689.58	.00	-302.58	8
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	4,320.00 400.00	.00	4,111.58 .00	.00	208.42	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,720.00	.00	4,111.58	.00	608.42	2
	ORGANIZATION Solicitor PERSONAL SERVICES	199,437.00	15,746.16	127,693.21	.00	71,743.79	9
TOTAL	GENERAL OPERATING EXPENDITURES	5,517.00	.00	5,191.16	.00	325.84	
NET		-204,954.00	-15,746.16	-132,884.37	.00	-72,069.63	3

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 325

L COUNTY OF LEXINGTON
2500 Sol / Victim Witness Program COAS: FUND:

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 802611	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Solicitor State Fund	-76,000.00 -90,710.00	.00	-76,000.00 .00	.00	.00 U -90,710.00 U
TOTAL	OPERATING TRANSFERS IN	-166,710.00	.00	-76,000.00	.00	-90,710.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	48,919.00 -166,710.00 215,629.00	.00	28,606.44 -76,000.00 104,606.44	.00	20,312.56 -90,710.00 111,022.56
TOTAL 1 2500	FUND Sol / Victim Witness Program					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	48,919.00 199,437.00 5,517.00 -166,710.00	.00 15,746.16 .00	28,606.44 127,693.21 5,191.16 -76,000.00	.00 .00 .00	20,312.56 71,743.79 325.84 -90,710.00
NET		10,675.00	-15,746.16	-28,277.93	.00	38,952.93

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25 AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG: 140000 Judicial Division

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	80,122.40	.00	39,678.60) U
TOTAL	EARNINGS ACCOUNTS	119,801.00	9,727.32	80,122.40	.00	39,678.60)
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	9,165.00 22,235.00 16,300.00 444.00	691.79 1,805.40 1,358.33 35.98	5,731.34 14,041.13 10,866.64 296.75	.00 .00 .00	3,433.66 8,193.8 5,433.36 147.25	7 U 6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,144.00	3,891.50	30,935.86	.00	17,208.14	1
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 521100	Office Supplies Duplicating	1,155.00 1,000.00	.00 34.26	17.17 390.80	.00	1,137.83 609.20	
TOTAL	SUPPLIES	2,155.00	34.26	407.97	.00	1,747.03	3
	General Tort Liability Insurance Court Ref. Volunteer Liab. Ins.	273.00 1,225.00	.00	260.00	.00	13.00 1,225.00	
TOTAL	INSURANCE	1,498.00	.00	260.00	.00	1,238.00)
525021	Telephone Smart Phone Charges E-mail Service Charges	585.00 665.00 258.00	81.16 .00 .00	322.12 285.45 432.19	.00 379.55 .00	262.88 .00 -174.19	U C
TOTAL	COMMUNICATION CHARGES	1,508.00	81.16	1,039.76	379.55	88.69	}
525100	Postage	950.00	59.15	456.60	.00	493.40) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	950.00	59.15	456.60	.00	493.40)
525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	4,795.00 160.00 150.00	65.44 .00 .00	2,240.85 100.00 .00	.00 .00 .00	2,554.15 60.00 150.00	U C

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 327

COAS: L COUNTY OF LEXINGTON FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG: 140000 Judicial Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	5,105.00	65.44	2,340.85	.00	2,764.15
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 TOTAL GENERAL OPERATING EXPENDITURES	175,527.00 11,666.00	13,618.82 240.01	111,058.26 4,505.18	.00 379.55	64,468.74 6,781.27
NET	-187,193.00	-13,858.83	-115,563.44	-379.55	-71,250.01

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON
2501 Sol / Comm Juvenile Arbitration COAS: FUND:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000	State Grant Income	60,000.00	.00	45,000.00	.00	15,000.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	45,000.00	.00	15,000.00
461000	Investment Interest	1,400.00	120.73	1,252.64	.00	147.36 U
TOTAL	INTEREST	1,400.00	120.73	1,252.64	.00	147.36
801000 802140	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Temporary Alcohol Bev	-43,412.00 -53,176.00	.00	-43,412.00 -53,176.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-96,588.00	.00	-96,588.00	.00	.00
000000 TOTAL	ORGANIZATION No Cost Center REVENUE	61,400.00	120.73	46,252.64	.00	15,147.36
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00
NET		157,988.00	120.73	142,840.64	.00	15,147.36
TOTAL F 2501	OUND Sol / Comm Juvenile Arbitration					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	61,400.00 175,527.00 11,666.00 -96,588.00	120.73 13,618.82 240.01	46,252.64 111,058.26 4,505.18 -96,588.00	.00 .00 379.55 .00	15,147.36 64,468.74 6,781.27 .00
NET		-29,205.00	-13,738.10	27,277.20	-379.55	-56,102.65

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

ACCOUNT TITLE	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE 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	7,542.43	7,542.43	.00	957.57 U
TOTAL CAPITAL OUTLAY	22,632.00	7,542.43	7,542.43	13,403.93	1,685.64
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES NET	22,632.00	7,542.43 -7,542.43	7,542.43 -7,542.43	13,403.93 -13,403.93	1,685.64 -1,685.64

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 2520 DHEC / EMS Grant-in-Aid

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	.00	-1,180.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-1,180.00	.00	-1,180.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	21,452.00 -1,180.00 22,632.00	.00	.00 -1,180.00 1,180.00	.00	21,452.00 .00 21,452.00
TOTAL 1 2520	FUND DHEC / EMS Grant-in-Aid					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	21,452.00 22,632.00 -1,180.00	.00 7,542.43 .00	.00 7,542.43 -1,180.00	.00 13,403.93 .00	21,452.00 1,685.64 .00
NET		.00	-7,542.43	-6,362.43	-13,403.93	19,766.36

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 331

COAS: L COUNTY OF LEXINGTON
FUND: 2540 Coroner Child Fatality Review Board

PRED ORG: 140000 Judicial Division

ORG: 141300 Coroner

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer	54.00 Cost 61.00	.00	.00	.00	54.00 U 61.00 U	
TOTAL PAYROLL FRINGE ACCOUNTS	115.00	.00	.00	.00	115.00	
529903 Contingency	51,391.00	1,093.37	2,260.68	.00	49,130.32 U	
TOTAL OTHER OPERATING EXPENDITURES	51,391.00	1,093.37	2,260.68	.00	49,130.32	
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 TOTAL GENERAL OPERATING EXPENDITURE	115.00 S 57,154.00	.00 1,093.37	.00 7,756.20	.00	115.00 49,397.80	
NET	-57,269.00	-1,093.37	-7,756.20	.00	-49,512.80	

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L COUNTY OF LEXINGTON
2540 Coroner Child Fatality Review Board COAS: FUND:

PRED ORG:

ACCOUNT ACCO	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458009 Coroner	Child Fatality Review Board	34,783.00	2,898.55	23,188.40	.00	11,594.60 U
TOTAL INTERGOV	VERNMENTAL REVENUES	34,783.00	2,898.55	23,188.40	.00	11,594.60
TOTAL ORGANIZATI 000000 No Cost TOTAL REVENUE		34,783.00	2,898.55	23,188.40	.00	11,594.60
NET		34,783.00	2,898.55	23,188.40	.00	11,594.60
TOTAL FUND 2540 Coroner	Child Fatality Review Board					
	SERVICES OPERATING EXPENDITURES	34,783.00 115.00 57,154.00	2,898.55 .00 1,093.37	23,188.40 .00 7,756.20	.00 .00 .00	11,594.60 115.00 49,397.80
NET		-22,486.00	1,805.18	15,432.20	.00	-37,918.20

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COAS: L COUNTY OF LEXINGTON
FUND: 2600 Clerk of Court / Prof Bond Fees

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

ACCOUNT ACCO	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903 Continge	ency	85,324.00	.00	.00	.00	85,324.00	U
TOTAL OTHER OF	PERATING EXPENDITURES	85,324.00	.00	.00	.00	85,324.00	
5AQ416 (1) Lase	er Projector	6,566.00	.00	6,565.67	.00	.33	U
TOTAL CAPITAL	OUTLAY	6,566.00	.00	6,565.67	.00	.33	
TOTAL ORGANIZATI 141100 Clerk of TOTAL GENERAL		91,890.00	.00	6,565.67	.00	85,324.33	
NET		-91,890.00	.00	-6,565.67	.00	-85,324.33	

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L COUNTY OF LEXINGTON
2600 Clerk of Court / Prof Bond Fees COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431100 Clerk of Court Fees	12,500.00	120.00	6,780.00	.00	5,720.00 U
TOTAL FEES, PERMITS, AND SALES	12,500.00	120.00	6,780.00	.00	5,720.00
461000 Investment Interest	300.00	339.38	3,521.35	.00	-3,221.35 U
TOTAL INTEREST	300.00	339.38	3,521.35	.00	-3,221.35
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	12,800.00	459.38	10,301.35	.00	2,498.65
NET	12,800.00	459.38	10,301.35	.00	2,498.65
TOTAL FUND 2600 Clerk of Court / Prof Bond Fees					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	12,800.00 91,890.00	459.38 .00	10,301.35 6,565.67	.00	2,498.65 85,324.33
NET	-79,090.00	459.38	3,735.68	.00	-82,825.68

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	394,941.00	29,678.08	237,783.52	.00	157,157.48	3 []
510200	Overtime	.00	146.01	5,408.59	.00	-5,408.59	
TOTAL	EARNINGS ACCOUNTS	394,941.00	29,824.09	243,192.11	.00	151,748.89)
511112	FICA - Employer's Portion	30,213.00	2,059.00	16,916.80	.00	13,296.20) U
511113	SCRS - Employer's Portion	73,301.00	5,535.35	42,336.60	.00	30,964.40) U
511120	Employee Insurance-Employer Portion	57,050.00	4,754.17	38,033.36	.00	19,016.64	ł U
511130	Workers Compensation-Employer Cost	1,805.00	139.55	1,143.21	.00	661.79) U
TOTAL	PAYROLL FRINGE ACCOUNTS	162,369.00	12,488.07	98,429.97	.00	63,939.03	3
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	14,304.68	384,650.54	56,716.59	782,753.87	7 tj
	Contracted Services	961,528.00	29,781.51	193,775.10	87,222.84	680,530.06	
	Garbage Pickup Service	799.00	48.75	417.50	167.50	214.00	
	Professional Services	8,400.00	.00	99.00	.00	8,301.00) Ü
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	
	Interpreting Services	17,640.00	30.00	6,338.72	6,161.28	5,140.00	
	Technical Currency & Support	134,996.00	.00	92,738.24	.00	42,257.76	
	Software Subscriptions	170.00	.00	138.60	.00	31.40) U
TOTAL	SERVICES	2,349,654.00	44,164.94	678,157.70	150,268.21	1,521,228.09)
521000	Office Supplies	18,000.00	417.56	6,992.21	6,580.45	4,427.34	1 U
521100	Duplicating	875.00	114.08	481.92	.00	393.08	3 U
521200	Operating Supplies	1,000.00	.00	1,838.16	.00	-838.16	5 U
521213	Public Education Supplies	7,781.00	.00	.00	.00	7,781.00) U
TOTAL	SUPPLIES	27,656.00	531.64	9,312.29	6,580.45	11,763.26	5
522000	Building Repairs & Maintenance	67,235.00	.00	54,618.15	16,757.70	-4,140.85	5 U
522050	Generator Repairs & Maintenance	88,373.00	.00	45,488.69	29,763.40	13,120.91	L 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	329.34	.00	2,670.66	5 U
TOTAL	REPAIRS & MAINTENANCE	162,321.00	.00	100,436.18	46,521.10	15,363.72	2
524201	General Tort Liability Insurance	343.00	.00	.00	.00	343.00) U

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 336

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	343.0	0
525004 525021	Telephone Telephone (800 Service) WAN Service Charges Smart Phone Charges 800 MHz Radio Service Charges	29,022.00 125.00 29,554.00 6,061.00 33,041.00	3,194.85 8.00 782.44 .00 1,844.77	13,533.73 64.00 3,180.76 .00 14,758.16	.00 .00 .00 .00	26,373.2 6,061.0	0 U 4 U
525031	800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	380,243.00 1,032.00	.00	295,485.52 711.08	.00	84,757.4 320.9	8 U
TOTAL	COMMUNICATION CHARGES	479,078.00	5,830.06	327,733.25	18,282.40	133,062.3	5
525100	Postage	800.00	6.46	47.32	.00	752.6	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	6.46	47.32	.00	752.6	8
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	261,332.00 18,305.00 1,000.00 2,000.00	7,943.94 6,162.05 .00	77,707.57 9,123.05 .00 482.40	22,333.00 .00 .00	161,291.4 9,181.9 1,000.0 1,517.6	5 U 0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	282,637.00	14,105.99	87,313.02	22,333.00	172,990.9	8
525430	Emergency Generator Fuel	4,082.00	397.91	2,906.90	.00	1,175.1	0 U
TOTAL	FUEL EXPENDITURES	4,082.00	397.91	2,906.90	.00	1,175.1	0
525500 525600	Laundry & Linen Service Uniforms & Clothing	2,000.00 5,542.00	308.88 781.10	308.88 781.10	.00 1,594.89	1,691.1 3,166.0	
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,542.00	1,089.98	1,089.98	1,594.89	4,857.1	3
525700	Employee Service Awards	4,005.00	.00	2,490.05	.00	1,514.9	5 U
TOTAL	Incentive Expenses	4,005.00	.00	2,490.05	.00	1,514.9	5
529903	Contingency	1,547,968.00	.00	.00	.00	1,547,968.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	1,547,968.00	.00	.00	.00	1,547,968.0	0
540000	Small Tools & Minor Equipment	46,293.00	333.53	10,139.16	4,086.27	32,067.5	7 U

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COAS:

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

PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AM237 A	udio Visual System Rpl	11,888.00	.00	.00	.00	11,888.00	U
5AP278 M	Monitors - New and Repl	2,676.00	.00	.00	.00	2,676.00	U
5AP279 C	hairs - Repl	2,864.00	.00	.00	.00	2,864.00	U
5AP282 O	perations Suite	2,884.00	.00	.00	.00	2,884.00	U
	mergency 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 M	Monitors - New and Rpl	38,676.00	.00	15,793.20	.00	22,882.80	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 E	SInet Interface	21,606.00	.00	.00	20,121.00	1,485.00	U
5AQ307 R	eplay QA/QI	60,300.00	.00	60,300.00	.00		U
5AQ359 (2) Firewall Appliance	11,238.00	.00	8,502.01	2,735.10	.89	U
5AQ394 (2) Desks	4,445.00	.00	4,443.40	.00	1.60	U
TOTAL C.	APITAL OUTLAY	311,919.00	333.53	114,639.27	26,942.37	170,337.36	
TOTAL ORG	SANIZATION Communications						
TOTAL P	ERSONAL SERVICES	587,217.00	42,312.16	341,622.08	.00	245,594.92	
	ENERAL OPERATING EXPENDITURES	5,178,005.00	66,460.51	1,324,125.96	272,522.42	3,581,356.62	
NET		-5,765,222.00	-108,772.67	-1,665,748.04	-272,522.42	-3,826,951.54	

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COAS: FUND: L COUNTY OF LEXINGTON

2605 PS / Emergency Telephone Sys E-911

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435100 911 Tariff (LandLines) 435101 911 CMRS Cell Phone Surcharge 435103 911 CMRS Capital Reimb. 437550 911 Tape Sales	500,000.00 1,100,000.00 360,000.00 2,000.00	107,513.22 295,603.77 .00 215.00	295,122.66 943,845.54 .00 2,975.00	.00 .00 .00	204,877.34 U 156,154.46 U 360,000.00 U -975.00 U
TOTAL FEES, PERMITS, AND SALES	1,962,000.00	403,331.99	1,241,943.20	.00	720,056.80
461000 Investment Interest	100,000.00	15,701.07	219,875.07	.00	-119,875.07 U
TOTAL INTEREST	100,000.00	15,701.07	219,875.07	.00	-119,875.07
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	2,062,000.00	419,033.06	1,461,818.27	.00	600,181.73
NET	2,062,000.00	419,033.06	1,461,818.27	.00	600,181.73
TOTAL FUND 2605 PS / Emergency Telephone Sys E-911					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	2,062,000.00 587,217.00 5,178,005.00	419,033.06 42,312.16 66,460.51	1,461,818.27 341,622.08 1,324,125.96	.00 .00 272,522.42	600,181.73 245,594.92 3,581,356.62
NET	-3,703,222.00	310,260.39	-203,929.77	-272,522.42	-3,226,769.81

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COAS:

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		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	683.73	1,242.93	.00	5,615.07	U
TOTAL	SUPPLIES	6,858.00	683.73	1,242.93	.00	5,615.07	
522000 522200	Building Repairs & Maintenance Small Equip Repairs & Maintenance	4,032.00 6,228.00	.00	.00 5,143.08	.00	4,032.00 1,084.92	
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 540010	Small Tools & Minor Equipment Minor Software	8,574.00 4,356.00	.00	3,537.89 700.00	.00	5,036.11 3,656.00	
TOTAL	CAPITAL OUTLAY	12,930.00	.00	4,237.89	.00	8,692.11	

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COAS: FUND: L COUNTY OF LEXINGTON
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
	ANIZATION nergency Preparedness NERAL OPERATING EXPENDITURES	121,039.00	683.73	17,291.17	.00	103,747.	83
NET		-121,039.00	-683.73	-17,291.17	.00	-103,747.	83

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COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / Dominion Support Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 131300 Communications TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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COAS: FUND: L COUNTY OF LEXINGTON
2606 PS / Dominion Support Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Investment Interest	.00	92.28	957.43	.00	-957.43 U	
TOTAL INTEREST	.00	92.28	957.43	.00	-957.43	
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 27,113.00	92.28 92.28	28,070.74 28,070.74	.00	-957.74 -957.74	
TOTAL FUND 2606 PS / Dominion Support Fund	27,113.00	32.20	20,070.74	.00	337.74	
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	27,113.00 121,039.00	92.28 683.73	28,070.74 17,291.17	.00	-957.74 103,747.83	
NET	-93,926.00	-591.45	10,779.57	.00	-104,705.57	

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COAS: L COUNTY OF LEXINGTON
FUND: 2608 Firehouse Subs Grant
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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 NET	.00	.00	.34	.00	34 .34
TOTAL FUND 2608 Firehouse Subs Grant					
TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	.34	.00	34
NET	.00	.00	34	.00	.34

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COAS: L COUNTY OF LEXINGTON FUND: 2610 Sol / Forfeiture Funds (Narcotics)

PRED ORG: 140000 Judicial Division

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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON
2610 Sol / Forfeiture Funds (Narcotics) COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	10,000.00	1,447.76	3,925.98	.00	6,074.02 U
TOTAL INTERGOVERNMENTAL REVENUES	10,000.00	1,447.76	3,925.98	.00	6,074.02
461000 Investment Interest	3,400.00	329.88	3,422.69	.00	-22.69 U
TOTAL INTEREST	3,400.00	329.88	3,422.69	.00	-22.69
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	13,400.00	1,777.64 1,777.64	7,348.67 7,348.67	.00	6,051.33 6,051.33
	13,400.00	1,///.04	7,348.67	.00	6,031.33
TOTAL FUND 2610 Sol / Forfeiture Funds (Narcotics)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	13,400.00 211,616.00	1,777.64 .00	7,348.67 .00	.00	6,051.33 211,616.00
NET	-198,216.00	1,777.64	7,348.67	.00	-205,564.67

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	947,536.00	58,655.01	434,111.11	.00	513,424.89) U
510200	Overtime	.00	19.74	963.35	.00	-963.35	U
TOTAL	EARNINGS ACCOUNTS	947,536.00	58,674.75	435,074.46	.00	512,461.54	1
511112	FICA - Employer's Portion	72,486.00	4,334.65	32,125.01	.00	40,360.99) U
511113	SCRS - Employer's Portion	175,863.00	10,380.92	77,014.42	.00	98,848.58	U
511120	Employee Insurance-Employer Portion	122,250.00	7,470.83	53,654.16	.00	68,595.84	. U
511130	Workers Compensation-Employer Cost	3,504.00	214.60	1,594.42	.00	1,909.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	374,103.00	22,401.00	164,388.01	.00	209,714.99)
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	1
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	21.60	979.71	701.64	1,143.65	U
TOTAL	REPAIRS & MAINTENANCE	2,825.00	21.60	979.71	701.64	1,143.65)
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	j
525210	Conference, Meeting & Training Exp.	16,580.00	.00	10,341.61	.00	6,238.39) U
525230	Subscriptions, Dues, & Books	8,095.00	.00	3,559.00	.00	4,536.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,675.00	.00	13,900.61	.00	10,774.39	j

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400	Gas, Fuel, & Oil	4,650.00	201.07	1,051.73	.00	3,598.27 U
TOTAL	FUEL EXPENDITURES	4,650.00	201.07	1,051.73	.00	3,598.27
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00 U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00
812460 812500 812612	Op Trn to Sol / Drug Court Op Trn to Sol/Victim Witness Op trn to Pre-Trial Intervention	2,454.00 90,710.00 131,180.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,454.00 U 90,710.00 U 131,180.00 U
TOTAL	OPERATING TRANSFERS OUT	224,344.00	.00	.00	.00	224,344.00
TOTAL (141200 TOTAL TOTAL	ORGANIZATION Solicitor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,335,877.00 42,295.00	81,075.75 222.67	599,462.47 25,057.92	.00 701.64	736,414.53 16,535.44
TOTAL	OTHER FINANCING (SOURCES) USES	224,344.00	.00	.00	.00	224,344.00
NET		-1,602,516.00	-81,298.42	-624,520.39	-701.64	-977,293.97

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
443500 Bond Estreatment	5,000.00	237.06	26,623.19	.00	-21,623.19 U
TOTAL COUNTY FINES	5,000.00	237.06	26,623.19	.00	-21,623.19
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 1,602,516.00	237.06 237.06	554,192.19 554,192.19	.00	1,048,323.81 1,048,323.81
TOTAL FUND 2611 Sol / State Funds					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,602,516.00 1,335,877.00 42,295.00 224,344.00	237.06 81,075.75 222.67	554,192.19 599,462.47 25,057.92	.00 .00 701.64 .00	1,048,323.81 736,414.53 16,535.44 224,344.00
NET	.00	-81,061.36	-70,328.20	-701.64	71,029.84

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COAS: L COUNTY OF LEXINGTON FUND: 2612 Sol / Pre-trial Intervention

PRED ORG: 140000 Judicial Division

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	103,839.62	.00	86,449.3	8 U
TOTAL	EARNINGS ACCOUNTS	190,289.00	12,608.12	103,839.62	.00	86,449.3	8
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	14,557.00 35,318.00 24,450.00 704.00	913.37 2,340.06 1,358.33 46.66	7,542.46 18,200.89 10,866.64 384.65	.00 .00 .00	7,014.5 17,117.1 13,583.3 319.3	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,029.00	4,658.42	36,994.64	.00	38,034.3	6
519999	Personnel Contingency	9,790.00	.00	.00	.00	9,790.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,790.00	.00	.00	.00	9,790.0	0
521000 521100	Office Supplies Duplicating	400.00 1,500.00	.00 60.52	.00 477.54	.00	400.0 1,022.4	
TOTAL	SUPPLIES	1,900.00	60.52	477.54	.00	1,422.4	6
	General Tort Liability Insurance Court Ref. Volunteer Liab. Ins.	315.00 1,750.00	.00	260.00	.00	55.0 1,750.0	10 U
TOTAL	INSURANCE	2,065.00	.00	260.00	.00	1,805.0	0
525041	E-mail Service Charges	645.00	.00	86.00	.00	559.0	0 U
TOTAL	COMMUNICATION CHARGES	645.00	.00	86.00	.00	559.0	0
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,725.00 225.00	.00	1,827.20 100.00	.00	897.8 125.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,950.00	.00	1,927.20	.00	1,022.8	0
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.0	0 U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.0	0

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COAS: L COUNTY OF LEXINGTON FUND: 2612 Sol / Pre-trial Intervention

PRED ORG: 140000 Judicial Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION licitor RSONAL SERVICES NERAL OPERATING EXPENDITURES	275,108.00 7,660.00	17,266.54 60.52	140,834.26 2,750.74	.00	134,273. 4,909.	
NET		-282,768.00	-17,327.06	-143,585.00	.00	-139,183.	00

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L COUNTY OF LEXINGTON
2612 Sol / Pre-trial Intervention COAS: FUND:

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 000000 TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	164,000.00 -131,180.00 295,180.00	.00	51,876.04 .00 51,876.04	.00	112,123.96 -131,180.00 243,303.96
TOTAL 2612	FUND Sol / Pre-trial Intervention					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	164,000.00 275,108.00 7,660.00 -131,180.00	.00 17,266.54 60.52 .00	51,876.04 140,834.26 2,750.74	.00 .00 .00	112,123.96 134,273.74 4,909.26 -131,180.00
NET		12,412.00	-17,327.06	-91,708.96	.00	104,120.96

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COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
520200	Contracted Services	2,260.00	177.20	1,063.20	1,196.80	.00	U
TOTAL	SERVICES	2,260.00	177.20	1,063.20	1,196.80	.00	
521000 521100	Office Supplies Duplicating	500.00 200.00	.00	222.88	.00	277.12 200.00	
TOTAL	SUPPLIES	700.00	.00	222.88	.00	477.12	
525100	Postage	2,000.00	48.61	493.64	.00	1,506.36	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	48.61	493.64	.00	1,506.36	
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 (DRGANIZATION Solicitor						
TOTAL	SOLICITOR GENERAL OPERATING EXPENDITURES	10,060.00	225.81	1,779.72	6,196.80	2,083.48	
NET		-10,060.00	-225.81	-1,779.72	-6,196.80	-2,083.48	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431004 Worthless Check Fees	10,126.00	1,000.00	8,650.00	.00	1,476.00 U
TOTAL FEES, PERMITS, AND SALES	10,126.00	1,000.00	8,650.00	.00	1,476.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	10,126.00	1,000.00	8,650.00	.00	1,476.00
NET	10,126.00	1,000.00	8,650.00	.00	1,476.00
TOTAL FUND 2613 Worthless Check Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	10,126.00 10,060.00	1,000.00 225.81	8,650.00 1,779.72	.00 6,196.80	1,476.00 2,083.48
NET	66.00	774.19	6,870.28	-6,196.80	-607.48

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COAS: L COUNTY OF LEXINGTON FUND: 2615 SOL / Alcohol Education Program

PRED ORG: 140000 Judicial Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521000 Office Supplies 521100 Duplicating	250.00 100.00	.00	.00	.00	250.00 U 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

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L COUNTY OF LEXINGTON

COAS: FUND: 2615 SOL / Alcohol Education Program

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	700.00 700.00	.00	305.94 305.94	.00	394.06 394.06
TOTAL FUND 2615 SOL / Alcohol Education Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	700.00 700.00	.00	305.94	.00	394.06 700.00
NET	.00	.00	305.94	.00	-305.94

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 356

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
PRED ORG: 140000 Judicial Division

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

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 357

L COUNTY OF LEXINGTON

COAS: FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	2,500.00	259.41	2,691.60	.00	-191.60 U
TOTAL	INTEREST	2,500.00	259.41	2,691.60	.00	-191.60
1 000000	GANIZATION No Cost Center REVENUE	2,500.00	259.41	2,691.60	.00	-191.60
NET		2,500.00	259.41	2,691.60	.00	-191.60
TOTAL FUR	ND Sol/Broker Disclosure Penalty					
	REVENUE GENERAL OPERATING EXPENDITURES	2,500.00 83,081.00	259.41 .00	2,691.60 .00	.00	-191.60 83,081.00
NET		-80,581.00	259.41	2,691.60	.00	-83,272.60

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 358

COAS: L COUNTY OF LEXINGTON FUND: 2617 Sol / Restricted State Funds

PRED ORG: 140000 Judicial Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AN431 Prosecutorial Case Mgt System 5AQ433 Office 365 License and Migration	403,773.00 76,697.00	9,360.00	73,340.00	34,660.00	295,773.00 U 76,697.00 U
TOTAL CAPITAL OUTLAY	480,470.00	9,360.00	73,340.00	34,660.00	372,470.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	480,470.00	9,360.00	73,340.00	34,660.00	372,470.00
NET	-480,470.00	-9,360.00	-73,340.00	-34,660.00	-372,470.00
TOTAL FUND 2617 Sol / Restricted State Funds					
TOTAL GENERAL OPERATING EXPENDITURES	480,470.00	9,360.00	73,340.00	34,660.00	372,470.00
NET	-480,470.00	-9,360.00	-73,340.00	-34,660.00	-372,470.00

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 359

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

PRED ORG: 140000 Judicial Division ORG: 141400 Public Defender

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	200,000.00	.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

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 360

L COUNTY OF LEXINGTON

COAS: FUND: 2618 P/D (Indigent Criminal Defense)

PRED ORG:

ACCOUNT ACCOUNT	NT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451610 State Reve	enue (Lexington)	200,000.00	.00	40,816.85	.00	159,183.15 U
TOTAL INTERGOVE	RNMENTAL REVENUES	200,000.00	.00	40,816.85	.00	159,183.15
TOTAL ORGANIZATION 000000 No Cost Co		200,000.00	.00	40,816.85	.00	159,183.15
NET		200,000.00	.00	40,816.85	.00	159,183.15
TOTAL FUND 2618 P/D (India	gent Criminal Defense)					
TOTAL REVENUE TOTAL GENERAL O	PERATING EXPENDITURES	200,000.00	.00	40,816.85 27,661.34	.00	159,183.15 172,338.66
NET		.00	.00	13,155.51	.00	-13,155.51

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT ACCOUNT TITLE		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 Salaries & Wages 510200 Overtime	2	2,829,966.00 .00	161,440.32	1,249,903.34 290.79	.00	1,580,062.66 -290.79	
TOTAL EARNINGS ACCOUNTS	2	2,829,966.00	161,440.32	1,250,194.13	.00	1,579,771.87	
511112 FICA - Employer's 511113 SCRS - Employer's 511120 Employee Insurance 511130 Workers Compensation	Portion e-Employer Portion	216,309.00 524,797.00 350,450.00 10,287.00	11,755.55 29,963.32 21,054.17 731.47	91,691.07 221,895.12 155,529.16 5,843.86	.00 .00 .00	124,617.93 302,901.88 194,920.84 4,443.14	B U
TOTAL PAYROLL FRINGE ACC	COUNTS 1	,101,843.00	63,504.51	474,959.21	.00	626,883.79)
520200 Contracted Service 520219 Water and Other Be 520300 Professional Service 520400 Advertising & Pub. 520710 Software Subscrip	everage Service ices licity	1,500.00 1,500.00 1,200.00 100.00 4,343.00	.00 .00 .00 .00	.00 684.55 .00 .00 4,342.89	.00 815.45 .00 .00	1,200.00	U (
TOTAL SERVICES		8,643.00	.00	5,027.44	815.45	2,800.11	=
521000 Office Supplies 521100 Duplicating		14,200.00 14,100.00	1,292.25 29.68	6,712.79 7,611.02	.00 5,887.90	7,487.21 601.08	
TOTAL SUPPLIES		28,300.00	1,321.93	14,323.81	5,887.90	8,088.29)
522200 Small Equip Repair 522300 Vehicle Repairs &		750.00 1,000.00	.00	455.44 39.35	.00 14.34	294.56 946.31	
TOTAL REPAIRS & MAINTEN	ANCE	1,750.00	.00	494.79	14.34	1,240.87	l
523100 Building Rental		168,384.00	8,853.00	74,764.00	32,912.00	60,708.00	U
TOTAL RENTALS		168,384.00	8,853.00	74,764.00	32,912.00	60,708.00	J
524000 Building Insurance 524100 Vehicle Insurance 524101 Comprehensive Insu 524201 General Tort Liab 524202 Surety Bonds	ırance	393.00 2,460.00 600.00 3,105.00 271.00 6,829.00	.00 .00 .00 .00 .00	.00 1,845.00 435.27 4,270.00 .00	.00 .00 .00 .00	393.00 615.00 164.73 -1,165.00 271.00	U (3 U (4 U (7) U (7)

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	18,535.00	1,754.64	7,251.70	.00	11,283.3	30 U
	WAN Service Charges	8,749.00	2,542.34	9,004.61	.00	-255.6	
	Pagers and Cell Phones	3,032.00	.00	329.66	210.34	2,492.0	
	E-mail Service Charges	5,934.00	.00	7,413.99	.00	-1,479.9	
TOTAL	COMMUNICATION CHARGES	36,250.00	4,296.98	23,999.96	210.34	12,039.7	0
525100	Postage	2,500.00	139.03	1,230.50	.00	1,269.5	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	139.03	1,230.50	.00	1,269.5	50
525210	Conference, Meeting & Training Exp.	52,250.00	275.00	18,859.24	.00	33,390.7	'6 U
525230	Subscriptions, Dues, & Books	23,750.00	1,358.25	14,403.00	2,889.00	6,458.0	0 U
525240	Personal Mileage Reimbursement	21,400.00	765.10	5,736.32	.00	15,663.6	58 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	97,400.00	2,398.35	38,998.56	2,889.00	55,512.4	14
525328	Util / Public Defenders Offices	10,500.00	1,093.61	6,915.96	.00	3,584.0)4 U
TOTAL	UTILITIES	10,500.00	1,093.61	6,915.96	.00	3,584.0) 4
525400	Gas, Fuel, & Oil	3,700.00	110.44	1,055.80	.00	2,644.2	0 U
TOTAL	FUEL EXPENDITURES	3,700.00	110.44	1,055.80	.00	2,644.2	20
529903	Contingency	13,429.00	.00	.00	.00	13,429.0	0 U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	83,618.00	.00	.00	.00	83,618.0	00
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.0)O U
540010	Minor Software	4,490.00	.00	.00	.00	4,490.0	0 U
5AP288	(1) Vehicle - Addtional	24,000.00	.00	.00	.00	24,000.0	0 U
5AP301	(4) Laptops w/ Acc. (F3A)	10,214.00	.00	.00	.00	10,214.0	0 U
5AP502	Storage Server (Synology)	9,503.00	.00	9,501.60	.00	1.4	10 U
	(6) iPads 10.2 - Rpl	4,242.00	.00	.00	.00	4,242.0	0 U
5AQ309	(3) Standard Laptops (F3A) - Rpl	5,430.00	.00	.00	.00	5,430.0	0 U
5AQ310	(3) Standard Laptops (F3) - Rpl	4,686.00	.00	.00	.00	4,686.0	0 U
5AQ311	(2) Computers - Rpl	2,756.00	.00	.00	.00	2,756.0	0 U
5AQ312	(2) Standard Laptop (F3A) w/Monitor	4,004.00	.00	.00	.00	4,004.0	0 U
5AQ411	Office Furniture	1,000.00	.00	311.43	.00	688.5	57 U
TOTAL	CAPITAL OUTLAY	71,825.00	.00	9,813.03	.00	62,011.9	7

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION Ublic Defender CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	3,931,809.00 519,699.00	224,944.83 18,213.34	1,725,153.34 183,174.12	.00 42,729.03	2,206,655.6 293,795.8	
NET		-4,451,508.00	-243,158.17	-1,908,327.46	-42,729.03	-2,500,451.5	51

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COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

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	523,367.10	.00	174,455.9	O U
	State Revenue (Tri-Counties)	151,838.00	.00	113,878.20	.00	37,959.8	
451615	,	.00	.00	85,531.21	.00	-85,531.2	1 U
451616	Additional PD State Funding	112,500.00	.00	56,250.00	.00	56,250.0	0 U
451617	PD Backlog State Funding	.00	.00	112,500.00	.00	-112,500.0	0 U
451620	State Supplemental (Lexington)	132,285.00	.00	113,592.95	.00	18,692.0	5 U
451621	State Supplemental (Tri-Counties)	27,899.00	.00	22,826.06	.00	5,072.9	4 U
451631	Application Fees (Lexington)	.00	.00	10,640.00	.00	-10,640.0	0 U
451632	Probation Fees (Lexington)	73,325.00	.00	61,873.11	.00	11,451.8	9 U
451633	Civil Fees (Lexington)	42,583.00	.00	28,663.03	.00	13,919.9	7 U
451634	CDV Fees (Lexington)	78,125.00	.00	58,594.47	.00	19,530.5	3 U
451635	DUI Fees (Lexington)	55,400.00	.00	41,550.66	.00	13,849.3	4 U
451636	Probation Fees (Tri-Counties)	15,954.00	.00	13,462.82	.00	2,491.1	8 U
451637	Civil Fees (Tri-Counties)	9,265.00	.00	6,236.72	.00	3,028.2	8 U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	12,749.43	.00	4,249.5	7 U
451639	DUI Fees (Tri-Counties)	12,054.00	.00	9,040.92	.00	3,013.0	8 U
451641	Application Fees (Tri-Counties)	.00	.00	5,276.36	.00	-5,276.3	6 U
455004	Contribution from Tri-Counties	86,000.00	11,250.00	60,250.00	.00	25,750.0	0 U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.0	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,512,450.00	11,250.00	1,336,283.04	.00	176,166.9	6
461000	Investment Interest	100.00	12,165.11	112,670.36	.00	-112,570.3	6 U
TOTAL	INTEREST	100.00	12,165.11	112,670.36	.00	-112,570.3	6
469900	Miscellaneous Revenues	.00	.00	9.79	.00	-9.7	9 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9.79	.00	-9.7	9
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,084,215.00	.00	-1,042,108.00	.00	-1,042,107.0	0 U
TOTAL	OPERATING TRANSFERS IN	-2,084,215.00	.00	-1,042,108.00	.00	-1,042,107.0	0

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COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,512,550.00 -2,084,215.00	23,415.11	1,448,963.19 -1,042,108.00	.00	63,586.81 -1,042,107.00
NET		3,596,765.00	23,415.11	2,491,071.19	.00	1,105,693.81
TOTAL 1 2619	FUND Public Defender					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,512,550.00 3,931,809.00 519,699.00 -2,084,215.00	23,415.11 224,944.83 18,213.34	1,448,963.19 1,725,153.34 183,174.12 -1,042,108.00	.00 .00 42,729.03 .00	63,586.81 2,206,655.66 293,795.85 -1,042,107.00
NET		-854,743.00	-219,743.06	582,743.73	-42,729.03	-1,394,757.70

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	Salaries & Wages Overtime	51,702.00	4,203.71 9.95	34,568.25 81.61	.00	17,133.75 -81.61	
TOTAL	EARNINGS ACCOUNTS	51,702.00	4,213.66	34,649.86	.00	17,052.14	ł
511113 511120	1, 12 1	3,955.00 9,596.00 12,225.00 167.00	307.57 782.06 848.96 13.58	2,540.95 6,070.02 6,791.68 111.89	.00 .00 .00	1,414.05 3,525.98 5,433.32 55.11	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,943.00	1,952.17	15,514.54	.00	10,428.46	j
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 521100	Office Supplies Duplicating	100.00 75.00	.00	.00	.00	100.00 75.00	
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	.00	1,396.42	.00	1,483.58	} U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,880.00	.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)

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION olicitor CRSONAL SERVICES ENERAL OPERATING EXPENDITURES	81,560.00 4,107.00	6 , 165.83	50,164.40 1,677.92	.00	31,395. 2,429.	
NET		-85,667.00	-6,165.83	-51,842.32	.00	-33,824.	68

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	84,676.00	5,661.33	40,632.49	.00	44,043.5	1 U
TOTAL	EARNINGS ACCOUNTS	84,676.00	5,661.33	40,632.49	.00	44,043.5	1
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	6,478.00 15,716.00 16,300.00 263.00	406.40 1,050.74 1,358.33 17.56	2,925.24 7,108.16 10,866.64 126.34	.00 .00 .00	3,552.7 8,607.8 5,433.3 136.6	4 U 6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,757.00	2,833.03	21,026.38	.00	17,730.6	2
519999	Personnel Contingency	6,413.00	.00	.00	.00	6,413.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,413.00	.00	.00	.00	6,413.0	0
521000 521100	Office Supplies Duplicating	300.00 1,200.00	.00	220.00	.00	80.0 1,200.0	0 U
TOTAL	SUPPLIES	1,500.00	.00	220.00	.00	1,280.0	0
524201	General Tort Liability Insurance	250.00	.00	.00	.00	250.0	0 U
TOTAL	INSURANCE	250.00	.00	.00	.00	250.0	0
525041	E-mail Service Charges	258.00	.00	86.00	.00	172.0	0 U
TOTAL	COMMUNICATION CHARGES	258.00	.00	86.00	.00	172.0	0
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.0	0
	RGANIZATION Magistrate Court Services PERSONAL SERVICES	129,846.00	8,494.36	61,658.87	.00	68,187.1	3
TOTAL	GENERAL OPERATING EXPENDITURES	2,208.00	.00	306.00	.00	1,902.0	
NET		-132,054.00	-8,494.36	-61,964.87	.00	-70,089.1	3

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	109,609.00	9,328.84	76,343.17	.00	33,265.83	3 U
510199 Special Overtime	11,528.00	233.28	4,642.20	.00	6,885.8) U
510200 Overtime	5,142.00	1,021.55	6,461.50	.00	-1,319.5) U
TOTAL EARNINGS ACCOUNTS	126,279.00	10,583.67	87,446.87	.00	38,832.1	3
511112 FICA - Employer's Portion	9,660.00	772.00	6,469.21	.00	3,190.7	9 U
511113 SCRS - Employer's Portion	9,072.00	847.28	6,339.75	.00	2,732.2	5 U
511114 PORS - Employer's Portion	16,439.00	1,278.34	10,484.81	.00	5,954.1	9 U
511120 Employee Insurance-Employer Portion	16,300.00	1,358.33	10,866.64	.00	5,433.3	6 U
511130 Workers Compensation-Employer Cost	2,830.00	222.39	1,912.70	.00	917.3	
TOTAL PAYROLL FRINGE ACCOUNTS	54,301.00	4,478.34	36,073.11	.00	18,227.8	9
515600 Clothing Allowance	1,200.00	.00	600.00	.00	600.0	O U
519999 Personnel Contingency	9,857.00	.00	.00	.00	9,857.0) U
TOTAL OTHER PERSONAL SERVICES COSTS	11,057.00	.00	600.00	.00	10,457.0)
522300 Vehicle Repairs & Maintenance	1,971.00	.00	17.06	.00	1,953.9	4 U
TOTAL REPAIRS & MAINTENANCE	1,971.00	.00	17.06	.00	1,953.9	4
524100 Vehicle Insurance	615.00	.00	615.00	.00	.0	0 U
524101 Comprehensive Insurance	250.00	.00	.00	.00	250.0) U
524201 General Tort Liability Insurance	1,679.00	.00	1,563.00	.00	116.0) U
TOTAL INSURANCE	2,544.00	.00	2,178.00	.00	366.0	C
525000 Telephone	482.00	83.00	324.56	.00	157.4	4 U
525030 800 MHz Radio Service Charges	708.00	58.58	468.64	234.32	5.0	4 U
525031 800 MHz Radio Maintenance Contracts	85.00	.00	85.00	.00	.0	0 U
525041 E-mail Service Charges	258.00	.00	.00	.00	258.00) U
TOTAL COMMUNICATION CHARGES	1,533.00	141.58	878.20	234.32	420.4	3
525230 Subscriptions, Dues, & Books	55.00	.00	55.00	.00	.0	0 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	55.00	.00	55.00	.00	.0)
525400 Gas, Fuel, & Oil	3,640.00	38.82	148.41	.00	3,491.5	9 U
TOTAL FUEL EXPENDITURES	3,640.00	38.82	148.41	.00	3,491.5	9

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 TOTAL GENERAL OPERATING EXPENDITURES	191,637.00 10,827.00	15,062.01 180.40	124,119.98 3,276.67	.00 234.32	67,517.02 7,316.01
NET	-202,464.00	-15,242.41	-127,396.65	-234.32	-74,833.03

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

PRED ORG:

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	6,247.62	54,920.87	.00	12,579.1	3 U
443003	Clerk of Crt GS 38% Assessment	13,105.00	533.20	5,352.79	.00	7,752.2	1 U
443507	Solicitor Traffic Ed.	3,030.00	295.32	3,453.96	.00	-423.9	6 U
	Program/9.17%						
444011	Traffic Ct Conviction Surcharge	4,200.00	292.28	2,187.03	.00	2,012.9	7 U
444012	Traffic Ct - 11.16% Assessment	68,025.00	5,854.14	41,845.59	.00	26,179.43	1 U
444050	CDV Court - 11.16% Assessment	659.00	31.80	385.48	.00	273.5	2 U
444051	CDV Court - Conviction Surcharge	2,300.00	150.00	1,100.12	.00	1,199.8	8 U
444111	Mag Dist. 1 - Conviction Surcharge	3,400.00	152.69	1,186.01	.00	2,213.9	9 U
444112	Mag Dist. 1 - 11.16% Assessment	7,100.00	627.73	5,379.16	.00	1,720.8	4 U
444211	Mag Dist. 2 - Conviction Surcharge	4,950.00	.00	1,880.23	.00	3,069.7	7 U
444212	Mag Dist. 2 - 11.16% Assessment	8,400.00	.00	7,834.96	.00	565.0	4 U
444311	Mag Dist. 3 - Conviction Surcharge	6,500.00	1,011.94	9,207.82	.00	-2,707.8	2 U
444312	Mag Dist. 3 - 11.16% Assessment	6,300.00	773.40	6,485.64	.00	-185.6	4 U
444411	Mag Dist. 4 - Conviction Surcharge	6,500.00	452.80	3,968.66	.00	2,531.3	4 U
444412	Mag Dist. 4 - 11.16% Assessment	5,310.00	259.36	2,800.42	.00	2,509.5	8 U
444511	Mag Dist. 5 - Conviction Surcharge	2,400.00	142.24	1,383.30	.00	1,016.7	U C
444512	Mag Dist. 5 - 11.16% Assessment	3,900.00	192.74	2,696.45	.00	1,203.5	5 U
444611	Mag Dist. 6 - Conviction Surcharge	1,050.00	50.00	625.05	.00	424.9	5 U
444612	Mag Dist. 6 - 11.16% Assessment	6,000.00	727.09	5,156.43	.00	843.5	7 U
444711	Mag Worthless Ck - Convict Surchg	200.00	25.00	25.00	.00	175.00	U C
	Mag Worthless Ck - 11.16% Assess	50.00	6.01	6.01	.00	43.9	9 U
444911	DUI Court - Conviction Surcharge	4,125.00	330.07	2,517.28	.00	1,607.7	2 U
444912	DUI Court - 11.16% Assessment	9,200.00	200.79	2,972.80	.00	6,227.20	U C
TOTAL	COUNTY FINES	234,204.00	18,356.22	163,371.06	.00	70,832.9	4
455008	Contribution from Town of Gaston	13,100.00	2,680.50	13,178.43	.00	-78.4	3 U
455009	Contribution from Town of Swansea	5,675.00	164.13	2,157.03	.00	3,517.9	7 U
455013	Contribution from Town of Pelion	1,350.00	.00	388.81	.00	961.1	9 U
TOTAL	INTERGOVERNMENTAL REVENUES	20,125.00	2,844.63	15,724.27	.00	4,400.7	3
461000	Investment Interest	5,690.00	107.51	2,336.63	.00	3,353.3	7 U
TOTAL	INTEREST	5,690.00	107.51	2,336.63	.00	3,353.3	7

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	260,019.00	21,308.36	181,431.96	.00	78,587.04
NET	260,019.00	21,308.36	181,431.96	.00	78,587.04
TOTAL FUND 2620 Victims' Bill of Rights					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	260,019.00 403,043.00 17,142.00	21,308.36 29,722.20 180.40	181,431.96 235,943.25 5,260.59	.00 .00 234.32	78,587.04 167,099.75 11,647.09
NET	-160,166.00	-8,594.24	-59,771.88	-234.32	-100,159.80

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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		CMT TYP
510100 510105	Salaries & Wages Pay Supplement	323,206.00 485,936.00	.00	.00	.00	323,206.00 485,936.00	
TOTAL	EARNINGS ACCOUNTS	809,142.00	.00	.00	.00	809,142.00	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	62,339.00 169,628.00 31,900.00 3,012.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	62,339.00 169,628.00 31,900.00 3,012.00	U 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	
141400	RGANIZATION Public Defender						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,088,077.00 264,022.00	.00	.00	.00	1,088,077.00 264,022.00	
NET		-1,352,099.00	.00	.00	.00	-1,352,099.00	

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COAS: FUND: L COUNTY OF LEXINGTON
2621 Public Defender Additional Funding

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451616	Additional PD State Funding	730,023.00	.00	547,517.76	.00	182,505.24 U
TOTAL	INTERGOVERNMENTAL REVENUES	730,023.00	.00	547,517.76	.00	182,505.24
TOTAL C 000000 TOTAL	ORGANIZATION No Cost Center REVENUE	730,023.00	.00	547,517.76	.00	182,505.24
NET		730,023.00	.00	547,517.76	.00	182,505.24
TOTAL E 2621	FUND Public Defender Additional Funding					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	730,023.00 1,088,077.00 264,022.00	.00 .00 .00	547,517.76 .00 .00	.00 .00 .00	182,505.24 1,088,077.00 264,022.00
NET		-622,076.00	.00	547,517.76	.00	-1,169,593.76

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

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

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

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTEI BUDGET	CURRENT PERIO ACTIVITY	D YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438906 Auction Sales / La	aw Enforcement	.00	0 9.87	.00	-9.87 U
TOTAL FEES, PERMITS, AND) SALES	.00	0 9.87	.00	-9.87
456400 Narcotics Confisca	ation 57,76	57.00 .0	0 11,055.67	.00	46,711.33 U
TOTAL INTERGOVERNMENTAL	REVENUES 57,76	57.00 .0	0 11,055.67	.00	46,711.33
461000 Investment Interes	st	.00 1,316.3	0 13,657.52	.00	-13,657.52 U
TOTAL INTEREST		.00 1,316.3	0 13,657.52	.00	-13,657.52
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	57,76 57,76	•	•		33,043.94 33,043.94
TOTAL FUND	ands (Narcotics)	1,310.3	24,723.00	.00	33,043.34
TOTAL REVENUE TOTAL GENERAL OPERATING	57,76 EXPENDITURES 220,77		,	.00	33,043.94 220,778.00
NET	-163,01	1,316.3	0 24,723.06	.00	-187,734.06

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	70,055.00	6,061.37	50,802.44	.00	19,252.5	6 U
510199	Special Overtime	.00	.00	4,276.95	.00	-4,276.9	
TOTAL	EARNINGS ACCOUNTS	70,055.00	6,061.37	55,079.39	.00	14,975.6	1
511112	FICA - Employer's Portion	5,359.00	438.66	4,023.41	.00	1,335.5	9 U
511114	PORS - Employer's Portion	14,880.00	1,287.44	11,129.25	.00	3,750.7	5 U
511120	Employee Insurance-Employer Portion	8,150.00	679.17	5,433.36	.00	2,716.6	4 U
511130	Workers Compensation-Employer Cost	2,424.00	209.72	1,907.46	.00	516.5	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,813.00	2,614.99	22,493.48	.00	8,319.5	2
519999	Personnel Contingency	5,563.00	.00	.00	.00	5,563.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,563.00	.00	.00	.00	5,563.0	0
520200	Contracted Services	5,100.00	.00	2,923.33	1,876.67	300.0	0 U
520300	Professional Services	1,008,046.00	82,337.17	658,697.36	329,348.64	20,000.0	0 U
520318	Drug & Alcohol Abuse Counseling	25,000.00	.00	14,291.69	10,208.31	500.0	
TOTAL	SERVICES	1,038,146.00	82,337.17	675,912.38	341,433.62	20,800.0	0
521200	Operating Supplies	2,500.00	.00	537.19	.00	1,962.8	1 U
TOTAL	SUPPLIES	2,500.00	.00	537.19	.00	1,962.8	1
524201	General Tort Liability Insurance	1,637.00	.00	.00	.00	1,637.0	0 U
TOTAL	INSURANCE	1,637.00	.00	.00	.00	1,637.0	0
525021		540.00	45.00	360.00	180.00		0 U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.0	0 0
TOTAL	COMMUNICATION CHARGES	669.00	45.00	360.00	180.00	129.0	0
525230	Subscriptions, Dues, & Books	.00	.00	55.00	.00	-55.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	55.00	.00	-55.0	0
529903	Contingency	387,048.00	.00	.00	.00	387,048.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	387,048.00	.00	.00	.00	387,048.0	0

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025
FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 TOTAL GENERAL OPERATING EXPENDITURES	106,431.00 1,443,773.00	8,676.36 82,382.17	77,572.87 676,864.57	.00 341,613.62	28,858.13 425,294.81
NET	-1,550,204.00	-91,058.53	-754,437.44	-341,613.62	-454,152.94

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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RUN DATE: 03/26/2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438201 Inmate Phone System 438203 LE Canteen Proceeds 438208 LE Inmate Medical Services Fees	761,468.00 277,155.00 11,667.00	50,907.24 17,096.78 .00	510,081.24 201,914.91 7,033.91	.00 .00 .00	251,386.76 U 75,240.09 U 4,633.09 U
TOTAL FEES, PERMITS, AND SALES	1,050,290.00	68,004.02	719,030.06	.00	331,259.94
461000 Investment Interest	.00	5,386.77	59,177.67	.00	-59,177.67 U
TOTAL INTEREST	.00	5,386.77	59,177.67	.00	-59,177.67
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,050,290.00	73,390.79	778,207.73	.00	272,082.27
NET	1,050,290.00	73,390.79	778,207.73	.00	272,082.27
TOTAL FUND 2632 LE / Inmate Services					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,050,290.00 106,431.00 1,443,773.00	73,390.79 8,676.36 82,382.17	778,207.73 77,572.87 676,864.57	.00 .00 341,613.62	272,082.27 28,858.13 425,294.81
NET	-499,914.00	-17,667.74	23,770.29	-341,613.62	-182,070.67

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri-AS OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025
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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,177,850.00	87,370.02	724,578.33	.00	453,271.6	7 U
	Special Overtime	125,524.00	10,452.63	64,511.85	.00	61,012.1	
	Overtime	3,000.00	.00	.00	.00	3,000.0	
010200	0.0101	0,000.00	• • • •	• • • •	• • • •	0,000.0	0 0
TOTAL	EARNINGS ACCOUNTS	1,306,374.00	97,822.65	789,090.18	.00	517,283.8	2
511112	FICA - Employer's Portion	92,261.00	7,115.60	57,631.46	.00	34,629.5	4 U
	PORS - Employer's Portion	256,159.00	20,777.52	158,522.62	.00	97,636.3	8 U
511120		171,150.00	14,262.50	112,062.49	.00	59,087.5	1 U
	Workers Compensation-Employer Cost	41,729.00	3,384.66	27,335.34	.00	14,393.6	
011100	normore companiation Emproper cost	11,723.00	3,331.33	2,,000.01	• • • •	21,000.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	561,299.00	45,540.28	355,551.91	.00	205,747.0	9
519999	Personnel Contingency	97,569.00	.00	.00	.00	97,569.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	97,569.00	.00	.00	.00	97,569.0	0
520110	Officer Safety Equip. Maint. Plan	78,918.00	.00	32,638.56	.00	46,279.4	4 II
	Towing Service	180.00	.00	.00	.00	180.0	
320233	Towing betvice	100.00	•00	•00	.00	100.0	0 0
TOTAL	SERVICES	79,098.00	.00	32,638.56	.00	46,459.4	4
521000	Office Supplies	120.00	.00	.00	.00	120.0	0 U
521200		200.00	.00	.00	.00	200.0	
	Police Supplies	510.00	.00	.00	.00	510.0	
021200	101100 54551100	010.00	• • • •	•••	• • • •	010.0	0 0
TOTAL	SUPPLIES	830.00	.00	.00	.00	830.0	0
522300	Vehicle Repairs & Maintenance	41,391.00	750.48	7,341.07	970.78	33,079.1	5 U
TOTAL	REPAIRS & MAINTENANCE	41,391.00	750.48	7,341.07	970.78	33,079.1	5
524100	Vehicle Insurance	12,915.00	.00	12,300.00	.00	615.0	0 11
	Comprehensive Insurance	4,250.00	180.57	7,351.33	.00	-3,101.3	
	General Tort Liability Insurance	34,377.00	.00	31,180.00	.00	3,197.0	
324201	General fort Brability insurance	34,377.00	.00	31,100.00	.00	3,137.0	0 0
TOTAL	INSURANCE	51,542.00	180.57	50,831.33	.00	710.6	7
525004	WAN Service Charges	9,828.00	760.20	6,081.60	3,041.40	705.0	0 []
	Smart Phone Charges	11,340.00	900.00	7,200.00	3,600.00	540.0	
	800 MHz Radio Service Charges	15,576.00	1,347.34	9,548.54	4,510.66	1,516.8	
	800 MHz Radio Maintenance Contracts	1,955.00	.00	1,870.00	.00	85.0	
JZJUJI	ovo miz Nauto matintenance contracts	1,900.00	.00	1,070.00	.00	03.0	0 0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041	E-mail Service Charges	2,709.00	.00	.00	.00	2,709.00	U
TOTAL	COMMUNICATION CHARGES	41,408.00	3,007.54	24,700.14	11,152.06	5,555.80)
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	5,000.00 1,270.00	.00	290.00 1,045.00	270.00	4,440.00 225.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,270.00	.00	1,335.00	270.00	4,665.00	1
525400	Gas, Fuel, & Oil	79,400.00	2,305.42	25,340.10	.00	54,059.90	U
TOTAL	FUEL EXPENDITURES	79,400.00	2,305.42	25,340.10	.00	54,059.90	ı
525600	Uniforms & Clothing	20,402.00	561.08	-2,272.00	8,552.81	14,121.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,402.00	561.08	-2,272.00	8,552.81	14,121.19	ı
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	1
540000 5AL267 5AN312 5AQ278 5AQ372 5AQ373 5AQ374 5AQ375 5AQ376 5AQ377 5AQ378 5AQ379	Small Tools & Minor Equipment (2) Marked SUVs w/Equip (2) Marked SUVs w/Equip - Rpl (2) Marked SUVs w/Equip - Rpl (1) Personal Protection Equip. Kit (1) Ruggedized Laptop w/ Acc. (1) Vehicle Printer w/ Acc. (1) 800 MHz Radio w/ Acc. (1) Gun w/ Acc. (1) MCT/MFR Licensing (1) Marked SUV w/ Equip. (1) Rifle w/ Acc.	1,000.00 22,467.00 20,172.00 156,000.00 775.00 6,024.00 500.00 8,000.00 650.00 4,000.00 78,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 132,892.81 .00 .00 .00 .00	.00 .00 .00 20.00 .00 .00 6,829.29 .00 .00 53,898.00	1,000.00 22,467.00 20,172.00 23,087.19 775.00 6,024.00 500.00 1,170.71 650.00 4,000.00 24,102.00 1,400.00	U U U U U U U U U U U U U U U U U U U
TOTAL	CAPITAL OUTLAY	298,988.00	.00	132,892.81	60,747.29	105,347.90	J

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION / School Resource Officers 75/25 RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,965,242.00 647,329.00	143,362.93 6,805.09	1,144,642.09 272,807.01	.00 81,692.94	820,599. 292,829.	
NET		-2,612,571.00	-150,168.02	-1,417,449.10	-81,692.94	-1,113,428.	96

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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COAS:	L	COUNTY OF LEXINGTON
FUND:	2633	LE / School District #1
PRED ORG:	150000	Law Enforcement Division
ORG:	151204	LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
510100	Salaries & Wages	175,140.00	13,611.36	110,583.00	.00	64,557.00	U
510199	Special Overtime	12,000.00	1,557.21	12,774.72	.00	-774.72	U
510200	Overtime	.00	.00	45.36	.00	-45.36	U
TOTAL	EARNINGS ACCOUNTS	187,140.00	15,168.57	123,403.08	.00	63,736.92	
511112		14,316.00	1,080.03	8,873.21	.00	5,442.79	
511114	PORS - Employer's Portion	39,748.00	3,221.80	24,895.94	.00	14,852.06	U
511120		24,450.00	2,037.50	16,300.00	.00	8,150.00	U
511130	Workers Compensation-Employer Cost	6,475.00	524.83	4,274.95	.00	2,200.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,989.00	6,864.16	54,344.10	.00	30,644.90	
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	1,522.95	1,522.95	.00	452.05	U
TOTAL	SUPPLIES	1,975.00	1,522.95	1,522.95	.00	452.05	
522300	Vehicle Repairs & Maintenance	4,913.00	.00	851.59	231.43	3,829.98	U
TOTAL	REPAIRS & MAINTENANCE	4,913.00	.00	851.59	231.43	3,829.98	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	750.00	136.32	886.33	.00	-136.33	U
524201	General Tort Liability Insurance	4,911.00	.00	1,559.00	.00	3,352.00	U
TOTAL	INSURANCE	7,506.00	136.32	4,290.33	.00	3,215.67	
525004	WAN Service Charges	1,404.00	114.03	912.24	491.76	.00	U
	Smart Phone Charges	1,680.00	135.00	1,080.00	540.00	60.00	U
525030	800 MHz Radio Service Charges	4,248.00	351.48	2,636.10	1,405.92	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	4,628.34	2,437.68	775.98	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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L	COUNTY OF LEXINGTON
2633	LE / School District #1
150000	Law Enforcement Division
151204	LE / State SRO Program
	2633 150000

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	6,600.00 165.00	.00	.00 165.00	.00	6,600.00 U .00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	6,765.00	.00	165.00	.00	6,600.00
525400 Gas, Fuel, & Oil	15,920.00	611.41	6,641.38	.00	9,278.62 U
TOTAL FUEL EXPENDITURES	15,920.00	611.41	6,641.38	.00	9,278.62
525600 Uniforms & Clothing	3,757.00	.00	667.65	500.00	2,589.35 U
TOTAL LAUNDRY AND CLOTHING CHARGES	3,757.00	.00	667.65	500.00	2,589.35
5AQ287 (3) Rifle w/Accessories 5AQ367 (3) MCT/MFR Licensing	4,200.00 3,120.00	105.61	105.61 3,120.00	3,746.07 .00	348.32 U .00 U
TOTAL CAPITAL OUTLAY	7,320.00	105.61	3,225.61	3,746.07	348.32
TOTAL ORGANIZATION 151204 LE / State SRO Program					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	274,629.00 67,272.00	22,032.73 2,976.80	177,747.18 26,249.96	.00 6,915.18	96,881.82 34,106.86
TOTAL GENERAL OLERATING EXPENDITORES	,	•	•	·	•
NET	-341,901.00	-25,009.53	-203,997.14	-6,915.18	-130,988.68

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510300 Part Time	28,728.00	2,983.00	20,102.04	.00	8,625.96	5 U
TOTAL EARNINGS ACCOUNTS	28,728.00	2,983.00	20,102.04	.00	8,625.96	5
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost	2,198.00 5,332.00 850.00	228.19 553.64 92.34	1,556.93 3,518.33 635.43	.00 .00 .00	641.07 1,813.67 214.57	7 U
TOTAL PAYROLL FRINGE ACCOUNTS	8,380.00	874.17	5,710.69	.00	2,669.31	-
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	j U
TOTAL SUPPLIES	600.00	.00	54.54	.00	545.46	j
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 TOTAL GENERAL OPERATING EXPENDITURES	39,335.00 1,704.00	3,857.17 .00	25,812.73 899.54	.00	13,522.27 804.46	
NET	-41,039.00	-3,857.17	-26,712.27	.00	-14,326.73	3

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period) AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452010 456100 458007	School Crossing Guards Program Income State SRO Program	54,167.00 1,906,449.00 331,644.00	.00 355,505.89 80,127.83	53,368.47 1,343,580.92 389,161.74	.00 .00 .00	798.53 U 562,868.08 U -57,517.74 U
TOTAL	INTERGOVERNMENTAL REVENUES	2,292,260.00	435,633.72	1,786,111.13	.00	506,148.87
801000	Op Trn from Genrl Fund/Cty Ordinary	-645,740.00	.00	-322,870.00	.00	-322,870.00 U
TOTAL	OPERATING TRANSFERS IN	-645,740.00	.00	-322,870.00	.00	-322,870.00
TOTAL (000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	2,292,260.00 -645,740.00	435,633.72	1,786,111.13 -322,870.00	.00	506,148.87 -322,870.00
NET		2,938,000.00	435,633.72	2,108,981.13	.00	829,018.87
TOTAL E	CUND LE / School District #1					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,292,260.00 2,279,206.00 716,305.00 -645,740.00	435,633.72 169,252.83 9,781.89	1,786,111.13 1,348,202.00 299,956.51 -322,870.00	.00 .00 88,608.12 .00	506,148.87 931,004.00 327,740.37 -322,870.00
NET		-57,511.00	256,599.00	460,822.62	-88,608.12	-429,725.50

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 25

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COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2 PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYE	
510100	Salaries & Wages	105,888.00	9,204.71	42,797.63	.00	63,090.3	7 τ	J
510199	3	7,000.00	712.35	3,281.49	.00	3,718.5		
510200	Overtime	3,000.00	.00	.00	.00	3,000.0		
							_	
TOTAL	EARNINGS ACCOUNTS	115,888.00	9,917.06	46,079.12	.00	69,808.8	8	
511112	FICA - Employer's Portion	8,865.00	711.60	3,198.83	.00	5,666.1	7 τ	J
511114	PORS - Employer's Portion	24,615.00	2,106.38	9,397.32	.00	15,217.6	8 t	J
511120	Employee Insurance-Employer Portion	16,300.00	1,358.33	10,187.51	.00	6,112.4	9 t	J
511130	Workers Compensation-Employer Cost	4,009.00	343.13	1,596.05	.00	2,412.9	5 t	J
TOTAL	PAYROLL FRINGE ACCOUNTS	53,789.00	4,519.44	24,379.71	.00	29,409.2	9	
519999	Personnel Contingency	4,859.00	.00	.00	.00	4,859.0	0 t	J
TOTAL	OTHER PERSONAL SERVICES COSTS	4,859.00	.00	.00	.00	4,859.0	0	
520110	Officer Safety Equip. Maint. Plan	7,516.00	.00	2,838.25	.00	4,677.7	5 t	J
TOTAL	SERVICES	7,516.00	.00	2,838.25	.00	4,677.7	5	
521000	Office Supplies	120.00	.00	.00	.00	120.0	0 τ	J
521200	Operating Supplies	200.00	.00	.00	.00	200.0	0 τ	J
521208	Police Supplies	410.00	.00	.00	.00	410.0	0 τ	J
TOTAL	SUPPLIES	730.00	.00	.00	.00	730.0	0	
522300	Vehicle Repairs & Maintenance	3,942.00	.00	279.74	300.00	3,362.2	6 t	J
TOTAL	REPAIRS & MAINTENANCE	3,942.00	.00	279.74	300.00	3,362.2	6	
524100	Vehicle Insurance	615.00	.00	1,230.00	.00	-615.0	0 τ	J
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.0	0 t	J
524201	General Tort Liability Insurance	3,274.00	.00	3,118.00	.00	156.0	0 τ	J
TOTAL	INSURANCE	4,139.00	.00	4,348.00	.00	-209.0	0	
525000	Telephone	468.00	.00	.00	.00	468.0	0 t	J
	WAN Service Charges	468.00	38.01	304.08	163.92	.0	0 τ	J
	Smart Phone Charges	1,080.00	45.00	360.00	180.00	540.0		
	800 MHz Radio Service Charges	1,416.00	117.16	527.22	175.74	713.0		J
	800 MHz Radio Maintenance Contracts	85.00	.00	85.00	.00		0 T	J

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COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	3,775.00	200.17	1,276.30	519.66	1,979.04	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,340.00 120.00	.00	.00 55.00	140.00	2,200.00 65.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,460.00	.00	55.00	140.00	2,265.00	
525400	Gas, Fuel, & Oil	10,240.00	202.61	2,623.73	.00	7,616.27	U
TOTAL	FUEL EXPENDITURES	10,240.00	202.61	2,623.73	.00	7,616.27	
525600	Uniforms & Clothing	3,760.00	1,548.54	2,286.58	668.77	804.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,760.00	1,548.54	2,286.58	668.77	804.65	
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 5AQ342 5AQ343 5AQ344 5AQ345 5AQ346 5AQ347	Small Tools & Minor Equipment (1) Personal Protection Equip Kit (1) Ruggedized Laptop w/ Acc. (1) 800 Mhz Radio w/ Acc. (1) Gun w/ Acc. (1) MCT/MFR Licensing (1) Rifle w/ Acc.	1,000.00 775.00 6,024.00 8,000.00 650.00 4,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 3,999.93	.00 .00 .00 6,829.29 .00 .00	1,000.00 775.00 6,024.00 1,170.71 650.00 .07 1,400.00	U U U
TOTAL	CAPITAL OUTLAY	21,849.00	.00	3,999.93	6,829.29	11,019.78	
	ORGANIZATION LE / School Resource Officers 75/25 PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	174,536.00 167,130.00	14,436.50 1,951.32	70,458.83 17,707.53	.00 8,457.72	104,077.17 140,964.75	
NET		-341,666.00	-16,387.82	-88,166.36	-8,457.72	-245,041.92	

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COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2 PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	174,711.00	24,963.14	67,763.21	.00	106,947.79 U
TOTAL INTERGOVERNMENTAL REVENUES	174,711.00	24,963.14	67,763.21	.00	106,947.79
801000 Op Trn from Genrl Fund/Cty Ordinary	-58,236.00	.00	-29,118.00	.00	-29,118.00 U
TOTAL OPERATING TRANSFERS IN	-58,236.00	.00	-29,118.00	.00	-29,118.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	174,711.00 -58,236.00 232,947.00	24,963.14 .00 24,963.14	67,763.21 -29,118.00 96,881.21	.00	106,947.79 -29,118.00 136,065.79
TOTAL FUND 2634 LE / School District #2					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	174,711.00 174,536.00 167,130.00 -58,236.00	24,963.14 14,436.50 1,951.32	67,763.21 70,458.83 17,707.53 -29,118.00	.00 .00 8,457.72	106,947.79 104,077.17 140,964.75 -29,118.00
NET	-108,719.00	8,575.32	8,714.85	-8,457.72	-108,976.13

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	9,699.00	.00	9,697.16	.00	1.84	
520200	Contracted Services	7,020.00	75.00	3,086.54	.00	3,933.46	
520307	Accreditation Services	5,380.00	.00	.00	5,230.00	150.00) (
TOTAL	SERVICES	22,099.00	75.00	12,783.70	5,230.00	4,085.30)
521200	Operating Supplies	11,332.00	.00	5,268.76	4,322.09	1,741.15	5 U
TOTAL	SUPPLIES	11,332.00	.00	5,268.76	4,322.09	1,741.15	5
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	2 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 , 732.73	L
525600	Uniforms & Clothing	5,000.00	.00	.00	430.48	4,569.52	2 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	430.48	4,569.52	2
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	.00	4,025.34	.00	974.66	5 U
5AM260	(1) K-9 w/Emergency Training - Rpl	17,120.00	.00	.00	.00	17,120.00	
5AQ288	(5) Ballistic Vests - Rpl	12,773.00	.00	12,772.11	.00		9 U
5AQ352	(25) Comm Headsets for Tactical Ops	56,299.00	.00	56 , 298.87	.00	.13	3 U
TOTAL	CAPITAL OUTLAY	91,192.00	.00	73,096.32	.00	18,095.68	3

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 391

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 ORGAN 151280 LE TOTAL GEN		367,909.00	75.00	91,616.07	9,982.57	266,310.	36
NET		-367,909.00	-75.00	-91,616.07	-9,982.57	-266,310.	36

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 392

L COUNTY OF LEXINGTON

COAS: FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	400.80	4,964.38	.00	-4,964.38 U
TOTAL	INTEREST	.00	400.80	4,964.38	.00	-4,964.38
TOTAL (000000 TOTAL	DRGANIZATION No Cost Center REVENUE	25,720.00 25,720.00	400.80	10,682.34	.00	15,037.66 15,037.66
TOTAL 1 2637	FUND LE / Federal Forfeiture (Narcotics)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	25,720.00 367,909.00	400.80 75.00	10,682.34 91,616.07	.00 9,982.57	15,037.66 266,310.36
NET		-342,189.00	325.80	-80,933.73	-9,982.57	-251,272.70

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COAS:	L	COUNTY OF LEXINGTON
FUND:	2638	LE/Civil Process Server
PRED ORG:	150000	Law Enforcement Division
ORG:	151400	LE / Judicial Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300 Part Time	25,015.00	2,168.86	18,996.69	.00	6,018.3	1 U
TOTAL EARNINGS ACCOUNTS	25,015.00	2,168.86	18,996.69	.00	6,018.3	1
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost	1,914.00 9,835.00 -5,192.00 77.00	164.99 402.54 .00 6.73	1,449.94 3,141.57 .00 59.06	.00 .00 .00	464.0 6,693.4 -5,192.0 17.9	3 U 0 U
TOTAL PAYROLL FRINGE ACCOUNTS	6,634.00	574.26	4,650.57	.00	1,983.4	3
519999 Personnel Contingency	1,899.00	.00	.00	.00	1,899.0	0 U
TOTAL OTHER PERSONAL SERVICES COSTS	1,899.00	.00	.00	.00	1,899.0	0
524201 General Tort Liability Insurance	27.00	.00	.00	.00	27.0	0 U
TOTAL INSURANCE	27.00	.00	.00	.00	27.0	0
525041 E-mail Service Charges	129.00	.00	.00	.00	129.0	0 U
TOTAL COMMUNICATION CHARGES	129.00	.00	.00	.00	129.0	0
529903 Contingency	2,539.00	.00	.00	.00	2,539.0	0 U
TOTAL OTHER OPERATING EXPENDITURES	2,539.00	.00	.00	.00	2,539.0	0
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	33,548.00 2,695.00	2,743.12	23,647.26	.00	9,900.7 2,695.0	
NET	-36,243.00	-2,743.12	-23,647.26	.00	-12,595.7	4

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441000	Sheriff's Fines	29,012.00	2,690.00	23,299.67	.00	5,712.33 U
TOTAL	COUNTY FINES	29,012.00	2,690.00	23,299.67	.00	5,712.33
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,333.00	.00	-3,333.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-3,333.00	.00	-3,333.00	.00	.00
TOTAL (000000) TOTAL TOTAL NET	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	29,012.00 -3,333.00 32,345.00	2,690.00 .00 2,690.00	23,299.67 -3,333.00 26,632.67	.00	5,712.33 .00 5,712.33
TOTAL 1 2638	FUND LE/Civil Process Server					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	29,012.00 33,548.00 2,695.00 -3,333.00	2,690.00 2,743.12 .00	23,299.67 23,647.26 .00 -3,333.00	.00 .00 .00	5,712.33 9,900.74 2,695.00 .00
NET		-3,898.00	-53.12	2,985.41	.00	-6,883.41

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300 Part Time	14,364.00	1,432.60	9,804.00	.00	4,560.00) U
TOTAL EARNINGS ACCOUNTS	14,364.00	1,432.60	9,804.00	.00	4,560.00)
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost	1,099.00 2,666.00 426.00	109.58 265.90 44.39	761.49 1,715.35 308.89	.00 .00 .00	337.51 950.65 117.11	5 Ū
TOTAL PAYROLL FRINGE ACCOUNTS	4,191.00	419.87	2,785.73	.00	1,405.27	7
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	ł U
TOTAL SUPPLIES	450.00	.00	36.36	.00	413.64	ł
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 TOTAL GENERAL OPERATING EXPENDITURES	19,668.00 14,125.00	1,852.47 .00	12,589.73 556.36	.00	7,078.23 13,568.64	1
NET	-33,793.00	-1,852.47	-13,146.09	.00	-20,646.91	L

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452010 S	chool Crossing Guards	30,792.00	.00	29,275.55	.00	1,516.45 U
TOTAL II	NTERGOVERNMENTAL REVENUES	30,792.00	.00	29,275.55	.00	1,516.45
	ANIZATION TO Cost Center 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 FUNI 2639 LI	ID .E/School District #3					
TOTAL PI	EVENUE PERSONAL SERVICES ENERAL OPERATING EXPENDITURES	30,792.00 19,668.00 14,125.00	.00 1,852.47 .00	29,275.55 12,589.73 556.36	.00	1,516.45 7,078.27 13,568.64
NET		-3,001.00	-1,852.47	16,129.46	.00	-19,130.46

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

ACCOUNT ACCOUNT	T TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries &	Wages	224,664.00	19,178.58	142,755.09	.00	81,908.9	1 U
510199 Special Ove		20,300.00	3,013.71	16,034.70	.00	4,265.3	
510200 Overtime		3,000.00	.00	.00	.00	3,000.0	
		•				•	
TOTAL EARNINGS AC	CCOUNTS	247,964.00	22,192.29	158,789.79	.00	89,174.2	1
511112 FICA - Empl	loyer's Portion	18,969.00	1,634.75	11,478.01	.00	7,490.9	9 U
511114 PORS - Empl	loyer's Portion	52,668.00	3,274.61	21,067.46	.00	31,600.5	4 U
511120 Employee Ir	nsurance-Employer Portion	32,600.00	2,716.67	19,695.85	.00	12,904.1	5 U
511130 Workers Con	mpensation-Employer Cost	8,580.00	767.85	5,499.34	.00	3,080.6	6 U
511214 PORS - Empl	lr. Port. (Retiree)	.00	1,439.03	11,209.83	.00	-11,209.8	3 U
TOTAL PAYROLL FRI	INGE ACCOUNTS	112,817.00	9,832.91	68,950.49	.00	43,866.5	1
519999 Personnel 0	Contingency	15,468.00	.00	.00	.00	15,468.0	0 U
TOTAL OTHER PERSO	ONAL SERVICES COSTS	15,468.00	.00	.00	.00	15,468.0	0
520110 Officer Saf	fety Equip. Maint. Plan	15,032.00	.00	5,676.50	.00	9,355.5	0 U
TOTAL SERVICES		15,032.00	.00	5,676.50	.00	9,355.5	0
521000 Office Supr	olies	120.00	.00	.00	.00	120.0	O II
521200 Operating S		200.00	.00	.00	.00	200.0	
521200 Operating to		410.00	.00	.00	.00	410.0	
JZ1Z00 TOTICE Dup	51103	410.00	•00	•00	•00	410.0	0 0
TOTAL SUPPLIES		730.00	.00	.00	.00	730.0	0
522300 Vehicle Rep	pairs & Maintenance	7,884.00	.00	656.74	257.69	6,969.5	7 U
TOTAL REPAIRS & N	MAINTENANCE	7,884.00	.00	656.74	257.69	6,969.5	7
524100 Vehicle Ins	surance	2,460.00	.00	1,845.00	.00	615.0	0 U
524101 Comprehensi	ive Insurance	1,000.00	.00	995.08	.00	4.9	2 U
524201 General Ton	rt Liability Insurance	6,548.00	.00	6,236.00	.00	312.0	0 U
TOTAL INSURANCE		10,008.00	.00	9,076.08	.00	931.9	2
525004 WAN Service	e Charges	1,872.00	114.03	950.25	487.76	433.9	9 U
525021 Smart Phone		2,160.00	135.00	1,125.00	540.00	495.0	0 U
	dio Service Charges	3,540.00	234.32	1,464.50	644.38	1,431.1	2 U
	dio Maintenance Contracts	255.00	.00	255.00	.00	•	0 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Peri AS OF 28-FEB-2025

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041	E-mail Service Charges	516.00	.00	.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	8,343.00	483.35	3,794.75	1,672.14	2,876.11	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,620.00 240.00	.00	.00 165.00	140.00	2,480.00 75.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,860.00	.00	165.00	140.00	2,555.00	
525400	Gas, Fuel, & Oil	17,520.00	579.99	5,424.85	.00	12,095.15	U
TOTAL	FUEL EXPENDITURES	17,520.00	579.99	5,424.85	.00	12,095.15	
525600	Uniforms & Clothing	4,780.00	100.00	274.11	690.30	3,815.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,780.00	100.00	274.11	690.30	3,815.59	
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 5AN313 5AQ290 5AQ380 5AQ381 5AQ382 5AQ383 5AQ384 5AQ385 5AQ386 5AQ387	Small Tools & Minor Equipment (1) Marked SUV w/Equip - Rpl (1) Marked SUV w/Equipment (1) Personal Protection Equip. Kit (1) Ruggedized Laptop w/ Acc. (1) Vehicle Printer w/ Acc. (1) 800 MHz Radio w/ Acc. (1) Gun w/ Acc. (1) MCT/MFR Licensing (1) Marked SUV w/ Equip. (1) Rifle w/ Acc.	1,000.00 11,234.00 78,000.00 775.00 6,024.00 500.00 8,000.00 650.00 4,000.00 78,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 66,446.41 .00 .00 .00 .00 .00	.00 .00 10.00 .00 .00 .00 6,829.29 .00 .00 53,898.00	1,000.00 11,234.00 11,543.59 775.00 6,024.00 500.00 1,170.71 650.00 4,000.00 24,102.00 1,400.00	ט ט ט ט ט ט
TOTAL	CAPITAL OUTLAY	189,583.00	.00	66,446.41	60,737.29	62,399.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION / School Resource Officers 75/25 RSONAL SERVICES NERAL OPERATING EXPENDITURES	376,249.00 264,817.00	32,025.20 1,163.34	227,740.28 91,514.44	.00 63,497.42	148,508. 109,805.	
NET		-641,066.00	-33,188.54	-319,254.72	-63,497.42	-258,313.8	36

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00
TOTAL	SERVICES	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00

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 PE	NIZATION / State SRO Program RSONAL SERVICES NERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	0

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	Program Income	466,316.00	75,910.09	247,646.08	.00	218,669.92 U
TOTAL	INTERGOVERNMENTAL REVENUES	466,316.00	75,910.09	247,646.08	.00	218,669.92
801000	Op Trn from Genrl Fund/Cty Ordinary	-155,439.00	.00	-77,720.00	.00	-77,719.00 U
TOTAL	OPERATING TRANSFERS IN	-155,439.00	.00	-77,720.00	.00	-77,719.00
TOTAL (000000) TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	466,316.00 -155,439.00 621,755.00	75,910.09 .00 75,910.09	247,646.08 -77,720.00 325,366.08	.00	218,669.92 -77,719.00 296,388.92
TOTAL 1 2640	FUND LE/School District #4					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	466,316.00 376,249.00 264,817.00 -155,439.00	75,910.09 32,025.20 1,163.34 .00	247,646.08 227,740.28 91,514.44 -77,720.00	.00 .00 63,497.42 .00	218,669.92 148,508.72 109,805.14 -77,719.00
NET		-19,311.00	42,721.55	6,111.36	-63,497.42	38,075.06

REPORT FGRBDSC FISCAL YEAR: 25 REPORT FGRBDSC

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5 PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	Salaries & Wages Special Overtime	680,319.00 58,925.00	56,975.51 2,006.85	452,787.35 21,732.00	.00	227,531.65 37,193.00	
TOTAL E	EARNINGS ACCOUNTS	739,244.00	58,982.36	474,519.35	.00	264,724.65	;
511114 F 511120 E 511130 W	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost PORS - Emplr. Port. (Retiree)	56,552.00 157,015.00 97,800.00 25,578.00	4,322.14 11,442.92 8,150.00 2,040.77 1,084.94	34,846.86 86,444.97 65,200.00 16,437.38 9,158.91	.00 .00 .00 .00	21,705.14 70,570.03 32,600.00 9,140.62 -9,158.91	3 U) U 2 U
TOTAL P	PAYROLL FRINGE ACCOUNTS	336,945.00	27,040.77	212,088.12	.00	124,856.88	}
519999 F	Personnel Contingency	58,703.00	.00	.00	.00	58,703.00) U
TOTAL C	OTHER PERSONAL SERVICES COSTS	58,703.00	.00	.00	.00	58,703.00)
520110 C	Officer Safety Equip. Maint. Plan	45,096.00	.00	17,028.98	.00	28,067.02	. U
TOTAL S	SERVICES	45,096.00	.00	17,028.98	.00	28,067.02	!
521208 F	Police Supplies	650.00	.00	.00	.00	650.00) U
TOTAL S	SUPPLIES	650.00	.00	.00	.00	650.00)
522300 V	Vehicle Repairs & Maintenance	23,652.00	1,213.38	5,775.73	-681.98	18,558.25	U
TOTAL R	REPAIRS & MAINTENANCE	23,652.00	1,213.38	5,775.73	-681.98	18,558.25)
524101 C	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance	7,380.00 2,000.00 21,281.00	.00 180.57 .00	7,380.00 5,088.53 20,267.00	.00 .00 .00	.00 -3,088.53 1,014.00	
TOTAL I	INSURANCE	30,661.00	180.57	32,735.53	.00	-2,074.53	\$
525021 S 525030 8 525031 8	WAN Service Charges Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	5,616.00 6,480.00 8,496.00 1,020.00 1,548.00	456.12 540.00 702.96 .00	3,648.96 4,320.00 5,623.68 935.00	1,851.04 2,160.00 2,811.84 .00	116.00 .00 60.48 85.00 1,548.00) U
TOTAL C	COMMUNICATION CHARGES	23,160.00	1,699.08	14,527.64	6,822.88	1,809.48	}

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period)

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	1,820.00 720.00	.00	5.00 605.00	275.00	1,540.00 U 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	1,499.53	15,371.39	.00	28,308.61 U
TOTAL FUEL EXPENDITURES	43,680.00	1,499.53	15,371.39	.00	28,308.61
525600 Uniforms & Clothing	7,221.00	1,306.14	1,633.46	5,024.30	563.24 U
TOTAL LAUNDRY AND CLOTHING CHARGES	7,221.00	1,306.14	1,633.46	5,024.30	563.24
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
5AQ300 (2) Marked SUVs w/Equipment	156,000.00	.00	132,892.81	.00	23,107.19 U
TOTAL CAPITAL OUTLAY	156,000.00	.00	132,892.81	.00	23,107.19
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,134,892.00 536,892.00	86,023.13 5,898.70	686,607.47 220,575.54	.00 11,440.20	448,284.53 304,876.26
NET	-1,671,784.00	-91,921.83	-907,183.01	-11,440.20	- 753 , 160.79

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 AS OF 28-FEB-2025

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300 Part Time	82,080.00	5,502.40	37,338.76	.00	44,741.24	1 U
TOTAL EARNINGS ACCOUNTS	82,080.00	5,502.40	37,338.76	.00	44,741.24	1
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Empl 511214 PORS - Emplr. Port. (Re	15,234.00 .00 oyer Cost 2,430.00	420.94 909.11 .00 178.48 128.33	2,890.88 5,784.80 -34.46 1,224.92 832.94	.00 .00 .00 .00	3,388.12 9,449.20 34.46 1,205.08 -832.94) U
TOTAL PAYROLL FRINGE ACCOUNTS	23,943.00	1,636.86	10,699.08	.00	13,243.92	2
519999 Personnel Contingency	6,361.00	.00	.00	.00	6,361.00) U
TOTAL OTHER PERSONAL SERVICES C	OSTS 6,361.00	.00	.00	.00	6,361.00)
521209 School Patrol Supplies	1,800.00	.00	109.08	.00	1,690.92	2 U
TOTAL SUPPLIES	1,800.00	.00	109.08	.00	1,690.92	2
524201 General Tort Liability In	surance 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 Guar TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDI	112,384.00	7,139.26 .00	48,037.84 1,669.08	.00	64,346.16 3,442.92	
NET	-117,496.00	-7,139.26	-49,706.92	.00	-67,789.08	3

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452010 456100	School Crossing Guards Program Income	147,035.00 1,100,664.00	.00 209,470.83	123,068.07 751,264.82	.00	23,966.93 U 349,399.18 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,247,699.00	209,470.83	874,332.89	.00	373,366.11
801000	Op Trn from Genrl Fund/Cty Ordinary	-366,888.00	.00	-183,444.00	.00	-183,444.00 U
TOTAL	OPERATING TRANSFERS IN	-366,888.00	.00	-183,444.00	.00	-183,444.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,247,699.00 -366,888.00	209,470.83	874,332.89 -183,444.00	.00	373,366.11 -183,444.00
NET		1,614,587.00	209,470.83	1,057,776.89	.00	556,810.11
TOTAL E 2641	FUND LE/School District #5					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,247,699.00 1,247,276.00 542,004.00 -366,888.00	209,470.83 93,162.39 5,898.70	874,332.89 734,645.31 222,244.62 -183,444.00	.00 .00 11,440.20	373,366.11 512,630.69 308,319.18 -183,444.00
NET		-174,693.00	110,409.74	100,886.96	-11,440.20	-264,139.76

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	54,738.00	.00	.00	.00	54,738.00 U
TOTAL OTHER OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00
NET	-54,738.00	.00	.00	.00	-54,738.00

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L COUNTY OF LEXINGTON 2642 LE / Alcohol Enforcement Team COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	175.18	1,817.64	.00	-1,817.64 U
TOTAL INTEREST	.00	175.18	1,817.64	.00	-1,817.64
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	175.18	1,817.64	.00	-1,817.64
NET	.00	175.18	1,817.64	.00	-1,817.64
TOTAL FUND 2642 LE / Alcohol Enforcement Team					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 54,738.00	175.18 .00	1,817.64 .00	.00	-1,817.64 54,738.00
NET	-54,738.00	175.18	1,817.64	.00	-56,555.64

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 409

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520110 Officer Safety Equip. Maint. Plan	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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	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 TOTAL GENERAL OPERATING EXPENDITURES	373,553.00 390,667.00	.00	373,553.06 363,143.89	.00	06 27,523.11
NET	-17,114.00	.00	10,409.17	.00	-27,523.17

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	63,231.00	5,122.50	42,195.98	.00	21,035.02	2 U
TOTAL	EARNINGS ACCOUNTS	63,231.00	5,122.50	42,195.98	.00	21,035.02	2
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,838.00 11,736.00 8,150.00 197.00	347.18 950.74 679.17 15.88	2,907.76 7,393.20 5,433.36 130.96	.00 .00 .00	1,930.24 4,342.80 2,716.64 66.04) U 1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,921.00	1,992.97	15,865.28	.00	9,055.72	2
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 525021 525041	Telephone Smart Phone Charges E-mail Service Charges	252.00 540.00 129.00	.00 45.00 .00	.00 360.00 .00	.00 180.00 .00	252.00 .00 129.00) U
TOTAL	COMMUNICATION CHARGES	921.00	45.00	360.00	180.00	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)
	ORGANIZATION LE / Support Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	92,652.00 24,086.00	7,115.47 45.00	58,061.26 660.00	.00 180.00	34,590.74 23,246.00	
NET		-116,738.00	-7,160.47	-58,721.26	-180.00	-57,836.74	ł

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

PRED ORG:

ACCOUNT ACCOUNT TITL	ADJUSTED E BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438730 Administration F 438731 Vehicle Use Fee	ee 81,714.0 16,342.0	•	82,808.88	.00	-1,094.88 U 16,342.00 U
TOTAL FEES, PERMITS, A	ND SALES 98,056.0	0 10,064.46	82,808.88	.00	15,247.12
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	98,056.0	0 10,064.46	82,808.88	.00	15,247.12
NET	98,056.0	0 10,064.46	82,808.88	.00	15,247.12
TOTAL FUND 2647 LE/Off Duty Prog	ram				
TOTAL REVENUE	98,056.0	0 10,064.46	82,808.88	.00	15,247.12
TOTAL PERSONAL SERVICE	92,652.0	0 7,115.47	58,061.26	.00	34,590.74
TOTAL GENERAL OPERATIN	G EXPENDITURES 24,086.0	0 45.00	660.00	180.00	23,246.00
NET	-18,682.0	0 2,903.99	24,087.62	-180.00	-42,589.62

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 413

COAS: L COUNTY OF LEXINGTON
FUND: 2648 LE / Firearms Crime Scene Lab/Train

PRED ORG: 150000 Law Enforcement Division

ORG: 151110 LE / Training

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
5AQ398 Training Facility, Infrastructure 5AQ399 Renovation of Training Building 5AQ400 Renovation of Firearms Range Berm	439,000.00 55,000.00 79,000.00	.00 .00 .00	1,100.00 .00 .00	151,464.00 .00 .00	286,436.00 55,000.00 79,000.00	U
TOTAL CAPITAL OUTLAY	573,000.00	.00	1,100.00	151,464.00	420,436.00	
TOTAL ORGANIZATION 151110 LE / Training TOTAL GENERAL OPERATING EXPENDITURES	573,000.00	.00	1,100.00	151,464.00	420,436.00	
NET	-573,000.00	.00	-1,100.00	-151,464.00	-420,436.00	

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L COUNTY OF LEXINGTON
2648 LE / Firearms Crime Scene Lab/Train COAS: FUND:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459105 LE	Z / Firearms Crime Scene Lab	573,000.00	.00	573,000.00	.00	.00 U
TOTAL IN	NTERGOVERNMENTAL REVENUES	573,000.00	.00	573,000.00	.00	.00
TOTAL RE	ANIZATION O Cost Center EVENUE	573,000.00	.00	573,000.00	.00	.00
NET		573,000.00	.00	573,000.00	.00	.00
TOTAL FUND 2648 LE						
	EVENUE ENERAL OPERATING EXPENDITURES	573,000.00 573,000.00	.00	573,000.00 1,100.00	.00 151,464.00	.00 420,436.00
NET		.00	.00	571,900.00	-151,464.00	-420,436.00

COAS: L COUNTY OF LEXINGTON
FUND: 2649 LE / In-Car Video Camera
PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520110 Officer Safety Equip. Maint. Plan	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

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COAS: L COUNTY OF LEXINGTON
FUND: 2649 LE / In-Car Video Camera

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 TOTAL GENERAL OPERATING EXPENDITURES	22,170.00 22,170.00	.00	22,170.20 22,169.99	.00	20 .01
NET	.00	.00	.21	.00	21

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Periods OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	20,000.00	10,424.81	85,035.59	.00	-65,035.5	9 U
510200	Overtime	689.00	156.55	2,289.49	.00	-1,600.4	9 U
TOTAL	EARNINGS ACCOUNTS	20,689.00	10,581.36	87,325.08	.00	-66,636.0	8
	FICA - Employer's Portion	1,530.00	726.20	6,070.92	.00	-4,540.9	
511113	SCRS - Employer's Portion	3,712.00	1,963.90	15,544.42	.00	-11,832.4	
511120	1 1	4,075.00	1,358.33	10,866.64	.00	-6,791.6	
511130	Workers Compensation-Employer Cost	2,762.00	1,006.28	8,314.09	.00	-5,552.0	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,079.00	5,054.71	40,796.07	.00	-28,717.0	7
520702	Technical Currency & Support	3,210.00	.00	.00	.00	3,210.0	0 U
TOTAL	SERVICES	3,210.00	.00	.00	.00	3,210.0	0
522300	Vehicle Repairs & Maintenance	395.00	.00	257.53	.00	137.4	7 U
TOTAL	REPAIRS & MAINTENANCE	395.00	.00	257.53	.00	137.4	7
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.0	0 U
TOTAL	INSURANCE	1,230.00	.00	1,230.00	.00	.0	0
525004	WAN Service Charges	960.00	.00	.00	.00	960.0	0 U
525021	Smart Phone Charges	1,600.00	.00	.00	.00	1,600.0	0 U
525030	800 MHz Radio Service Charges	1,500.00	.00	.00	.00	1,500.0	0 U
525031	800 MHz Radio Maintenance Contracts	1,760.00	.00	.00	.00	1,760.0	0 U
TOTAL	COMMUNICATION CHARGES	5,820.00	.00	.00	.00	5,820.0	0
525400	Gas, Fuel, & Oil	290.00	.00	1,839.71	.00	-1,549.7	1 U
TOTAL	FUEL EXPENDITURES	290.00	.00	1,839.71	.00	-1,549.7	1
529903	Contingency	39,929.00	.00	.00	.00	39,929.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	39,929.00	.00	.00	.00	39,929.0	0
5AP394	Vehicle Identification Markings	500.00	.00	.00	.00	500.0	0 U
5AP395	Cradlepoint Device	2,000.00	.00	.00	.00	2,000.0	0 U
TOTAL	CAPITAL OUTLAY	2,500.00	.00	.00	.00	2,500.0	0

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 PE	NIZATION Nergency Medical Services CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	32,768.00 53,374.00	15,636.07 .00	128,121.15 3,327.24	.00	-95,353. 50,046.	
NET		-86,142.00	-15,636.07	-131,448.39	.00	45,306.	39

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COAS: L COUNTY OF LEXINGTON FUND: 2650 Uplift Lexington CP Grant

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 C	ORGANIZATION No Cost Center REVENUE	.00	.00	126,440.00	.00	-126,440.00
NET		.00	.00	126,440.00	.00	-126,440.00
TOTAL F 2650	TUND Uplift Lexington CP Grant					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 32,768.00 53,374.00	.00 15,636.07 .00	126,440.00 128,121.15 3,327.24	.00 .00 .00	-126,440.00 -95,353.15 50,046.76
NET		-86,142.00	-15,636.07	-5,008.39	.00	-81,133.61

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 510300	Salaries & Wages Part Time	105,000.00 22,454.00	1,334.36 1,906.97	11,033.73 15,397.26	.00	93,966.27 U 7,056.74 U
TOTAL	EARNINGS ACCOUNTS	127,454.00	3,241.33	26,430.99	.00	101,023.01
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	9,751.00 23,655.00 3,505.00	240.55 601.59 42.61	1,974.16 4,563.31 351.30	.00 .00 .00	7,776.84 U 19,091.69 U 3,153.70 U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,911.00	884.75	6,888.77	.00	30,022.23
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 (121100 TOTAL	DRGANIZATION PW / Administration & Engineering PERSONAL SERVICES	167,199.00	4 126 00	33,319.76	.00	133,879.24
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	4,126.08	3,000.00	.00	.00
NET		-170,199.00	-4,126.08	-36,319.76	.00	-133,879.24

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AQ355 Pine Glen Subdivision	.00	.00	.00	50,450.00	-50,450.00 U
TOTAL CAPITAL OUTLAY	.00	.00	.00	50,450.00	-50,450.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	50,450.00	-50,450.00
NET	.00	.00	.00	-50,450.00	50,450.00

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

ORG: 121301 PW / Transp / Economic Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	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

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

ORG: 121302 PW / Transp / Special Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	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	
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	
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	4,881.88	26,667.12	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	
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,823,192.00	.00	4,881.88	26,667.12	1,791,643.00	
	PRGANIZATION PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,480,142.00	.00	4,881.88	26,667.12	3,448,593.00	
NET		-3,480,142.00	.00	-4,881.88	-26,667.12	-3,448,593.00	

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

ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0082 Wood Moor Subdivision 5R0135 The Reserve at Lake Murray 5R0141 Cherokee Shores Phase I 5R0142 Kaminer Subdivision 5R0143 Woodland Pond Subdivision 5R0144 Whispering Glen Subdivision	22,340.00 16,419.00 8,719.00 3,352.00 6,305.00 33,981.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	22,340.00 U 16,419.00 U 8,719.00 U 3,352.00 U 6,305.00 U 33,981.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	91,116.00	.00	.00	.00	91,116.00
TOTAL ORGANIZATION 121303 PW / Transp / Sub-Division Bond Sup TOTAL GENERAL OPERATING EXPENDITURES	91,116.00	.00	.00	.00	91,116.00
NET	-91,116.00	.00	.00	.00	-91,116.00

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

ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	963,828.00	.00	.00	.00	963,828.00 U
TOTAL NON-OPERATING EXPENDITURES	963,828.00	.00	.00	.00	963,828.00
5R0172 Limestone Road 5R0191 Ruth Vista Road 5R0226 Bub Shumpert Rd #7 5R0244 Alice Drive & Phaeton Drive 5R0296 Peachtree Rock Road 5R0297 Swamp Rabbit Road 5R0298 Hass Lucas Road 5R0299 Cherry Blossom Road TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	748,696.00 232,970.00 1,782,233.00 659,635.00 285,269.00 321,721.00 293,717.00 375,890.00 4,700,131.00	.00 45.00 .00 .00 .00 .00 .00	271,564.24 1,095.32 662,226.67 434,798.11 37,529.50 135,290.27 22,584.14 147,458.35 1,712,546.60	475,132.70 1,727.55 528,386.61 98,882.64 247,739.50 186,430.47 226,933.33 228,431.65 1,993,664.45	1,999.06 U 230,147.13 U 591,619.72 U 125,954.25 U .00 U .26 U 44,199.53 U .00 U
TOTAL ORGANIZATION 121304 PW / Maintenance / Dirt to Pave TOTAL GENERAL OPERATING EXPENDITURES NET	5,663,959.00 -5,663,959.00	45.00 -45.00	1,712,546.60 -1,712,546.60	1,993,664.45 -1,993,664.45	1,957,747.95 -1,957,747.95

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

ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	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

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

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
539900 Unclassified	1,184,918.00	.00	.00	.00	1,184,918.00	U
TOTAL NON-OPERATING EXPENDITURES	1,184,918.00	.00	.00	.00	1,184,918.00	
5R0266 New State Rd Intersection Improve 5R0293 2023 Asphalt Maint. Project 5R0300 Pond Branch & Two Notch Inter. Imp. 5R0308 Charter Oak Rd 3-Lane Widening TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	196,000.00 17,838.00 121,500.00 1,208,000.00	.00	.00 .00 11,600.00 1,208,000.00	.00 .00 109,900.00 .00	196,000.00 17,838.00 .00 .00	U
TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES	2,728,256.00	.00	1,219,600.00	109,900.00	1,398,756.00	
NET	-2,728,256.00	.00	-1,219,600.00	-109,900.00	-1,398,756.00	

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

ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	4,645,022.00	.00	.00	.00	4,645,022.00 U
TOTAL NON-OPERATING EXPENDITURES	4,645,022.00	.00	.00	.00	4,645,022.00
5AQ355 Pine Glen Subdivision	70,000.00	.00	15,673.00	.00	54,327.00 U
TOTAL CAPITAL OUTLAY	70,000.00	.00	15,673.00	.00	54,327.00
5R0305 2024 Asphalt Maintenance Project	4,100,000.00	.00	220,942.08	3,495,396.77	383,661.15 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	4,100,000.00	.00	220,942.08	3,495,396.77	383,661.15
TOTAL ORGANIZATION 121307 PW / Maintenance / Asphalt Mainten. TOTAL GENERAL OPERATING EXPENDITURES	8,815,022.00	.00	236,615.08	3,495,396.77	5,083,010.15
NET	-8,815,022.00	.00	-236,615.08	-3,495,396.77	-5,083,010.15

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	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 5R0117 Darby Ambrose Road 5R0118 Sweet Pea Lane 5R0120 Green Hills Drive 5R0284 Howitzer Circle TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	59,268.00 59,304.00 3,571.00 15,000.00 43,897.00	.00	.00 .00 .00 .00 23,698.76	.00 .00 .00 .00 8,278.14	59,268.00 U 59,304.00 U 3,571.00 U 15,000.00 U 11,920.10 U
TOTAL ORGANIZATION 121308 PW / Maint / Dirt Rd Maint & Safety TOTAL GENERAL OPERATING EXPENDITURES NET	1,221,738.00 -1,221,738.00	.00	23,698.76 -23,698.76	8,278.14 -8,278.14	1,189,761.10 -1,189,761.10

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452200 452202	C Fund - SCDOT Proportionment C Fund Donor County Settlement	4,507,400.00 2,057,092.00	377 , 050.06	3,486,918.32 2,863,875.39	.00	1,020,481.68 U -806,783.39 U
TOTAL	INTERGOVERNMENTAL REVENUES	6,564,492.00	377,050.06	6,350,793.71	.00	213,698.29
461000	Investment Interest	300,000.00	49,726.20	585,910.31	.00	-285,910.31 U
TOTAL	INTEREST	300,000.00	49,726.20	585,910.31	.00	-285,910.31
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	6,864,492.00	426,776.26	6,936,704.02	.00	-72,212.02
NET		6,864,492.00	426,776.26	6,936,704.02	.00	-72,212.02
TOTAL E 2700	FUND SCHD "C" Funds					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	6,864,492.00 167,199.00 24,674,508.00	426,776.26 4,126.08 45.00	6,936,704.02 33,319.76 3,200,342.32	.00 .00 5,684,356.48	-72,212.02 133,879.24 15,789,809.20
NET		-17,977,215.00	422,605.18	3,703,041.94	-5,684,356.48	-15,995,900.46

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 5R0217	Sterling Lake Drive Hope Springs Road	3,500.00 25,000.00	.00	.00	.00	3,500.00 U 25,000.00 U	
5R0231	Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00 U	
5R0238 5R0247	Lee Kleckley Road Phase II Crouch Court	3,085.00 7,981.00	.00	.00	.00	3,085.00 U 7,981.00 U	
5R0248	Lillian Street	1,168.00	.00	.00	.00	1,168.00 U	
5R0249 5R0295	Harmon Street Buckboard Road	1,056.00 3,009.00	.00	.00	.00	1,056.00 U 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	

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L COUNTY OF LEXINGTON

COAS: FUND: 2701 Road Improvement Private Contrib

PRED ORG:

000000 No Cost Center ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	285.85	2,965.86	.00	-2,965.86 U
TOTAL	INTEREST	.00	285.85	2,965.86	.00	-2,965.86
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	.00	285.85	2,965.86	.00	-2,965.86
NET		.00	285.85	2,965.86	.00	-2,965.86
TOTAL 1 2701	FUND Road Improvement Private Contrib					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 79,892.00	285.85	2,965.86 .00	.00	-2,965.86 79,892.00
NET		-79,892.00	285.85	2,965.86	.00	-82,857.86

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
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	

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L COUNTY OF LEXINGTON

COAS: FUND: 2702 Alternative Road Paving Program

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	145.14	1,505.94	.00	-1,505.94 U
TOTAL INTEREST	.00	145.14	1,505.94	.00	-1,505.94
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	145.14	1,505.94	.00	-1,505.94
NET	.00	145.14	1,505.94	.00	-1,505.94
TOTAL FUND 2702 Alternative Road Paving Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 44,485.00	145.14	1,505.94 .00	.00	-1,505.94 44,485.00
NET	-44,485.00	145.14	1,505.94	.00	-45,990.94

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COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	7,938,781.00	.00	.00	.00	7,938,781.00 U
TOTAL NON-OPERATING EXPENDITURES	7,938,781.00	.00	.00	.00	7,938,781.00
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	7,938,781.00	.00	.00	.00	7,938,781.00
NET	-7,938,781.00	.00	.00	.00	-7,938,781.00

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

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COAS: L COUNTY OF LEXINGTON FUND: 2703 SCDOT/CTC Road Program PRED ORG: 120000 Public Works Division
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0307 Longs Pond Rd 3-Lane Widening 5R0308 Charter Oak Rd 3-Lane Widening 5R0309 Dreher Island Rd Resurfacing	1,037,000.00 2,000,000.00 1,101,000.00	.00 .00 .00	.00 2,000,000.00 1,101,000.00	.00	1,037,000.00 U .00 U .00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	4,138,000.00	.00	3,101,000.00	.00	1,037,000.00
TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES	4,138,000.00	.00	3,101,000.00	.00	1,037,000.00
NET	-4,138,000.00	.00	-3,101,000.00	.00	-1,037,000.00

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COAS: L COUNTY OF LEXINGTON FUND: 2703 SCDOT/CTC Road Program PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452204 C Fund - Non-Recurring State Appo	r 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	30,729.61	239,896.61	.00	-239,896.61 U
TOTAL INTEREST	.00	30,729.61	239,896.61	.00	-239,896.61
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	7,835,200.00 7,835,200.00	30,729.61 30,729.61	8,075,096.61 8,075,096.61	.00	-239,896.61 -239,896.61
TOTAL FUND 2703 SCDOT/CTC Road Program	, ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	7,835,200.00 12,076,781.00	30,729.61	8,075,096.61 3,101,000.00	.00 18,179.03	-239,896.61 8,957,601.97
NET	-4,241,581.00	30,729.61	4,974,096.61	-18,179.03	-9,197,498.58

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COAS: L COUNTY OF LEXINGTON
FUND: 2710 Stormwater Improvements - Hollow Ck

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

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek

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

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2712 Stormwater Improve - Congaree Creek
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services 520400 Advertising & Publicity	9,000.00 100.00	.00	.00	.00	9,000.00 U 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

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L COUNTY OF LEXINGTON

COAS: FUND: 2712 Stormwater Improve - Congaree Creek

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	121,821.00 -19,809.00 141,630.00	.00	.00 -19,809.00 19,809.00	.00	121,821.00 .00 121,821.00	
TOTAL 1 2712	FUND Stormwater Improve - Congaree Creek						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	121,821.00 141,630.00 -19,809.00	.00 .00 .00	.00 .00 -19,809.00	.00 .00 .00	121,821.00 141,630.00 .00	
NET		.00	.00	19,809.00	.00	-19,809.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4 PRED ORG: 100000 General Administrative Division ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300 Part Time	22,141.00	.00	10,077.67	.00	12,063.3	3 U
TOTAL EARNINGS ACCOUNTS	22,141.00	.00	10,077.67	.00	12,063.3	3
511112 FICA - Employer's Portion	1,686.00	.00	774.76	.00	911.2	
511113 SCRS - Employer's Portion	4,246.00	.00	1,772.39	.00	2,473.6	
511130 Workers Compensation-Employer Cost	72.00	.00	31.42	.00	40.5	8 U
TOTAL PAYROLL FRINGE ACCOUNTS	6,004.00	.00	2,578.57	.00	3,425.4	3
520200 Contracted Services	30,031.00	.00	15,000.00	.00	15,031.0	
520221 Website Services	1,700.00	.00	280.00	720.00	700.0	0 U
520300 Professional Services	702,071.00	.00	76,498.18	625,572.82	.0	0 U
520400 Advertising & Publicity	11,276.00	1,561.86	2,736.66	.00	8,539.3	4 U
520702 Technical Currency & Support	1,620.00	.00	.00	.00	1,620.0	0 U
520710 Software Subscriptions	200.00	.00	129.41	.00	70.5	9 U
TOTAL SERVICES	746,898.00	1,561.86	94,644.25	626,292.82	25,960.9	3
521000 Office Supplies	854.00	.00	.00	.00	854.0	0 U
521100 Duplicating	738.00	.00	21.78	.00	716.2	2 U
521200 Operating Supplies	3,710.00	.00	.00	1,000.00	2,710.0	0 U
TOTAL SUPPLIES	5,302.00	.00	21.78	1,000.00	4,280.2	2
524201 General Tort Liability Insurance	40.00	.00	40.00	.00	.0	0 U
524202 Surety Bonds	6.00	.00	.00	.00	6.0	0 U
TOTAL INSURANCE	46.00	.00	40.00	.00	6.0	0
525000 Telephone	393.00	.00	.00	.00	393.0	
525021 Smart Phone Charges	693.00	.00	.00	.00	693.0	0 U
525041 E-mail Service Charges	224.00	.00	.00	.00	224.0	0 U
TOTAL COMMUNICATION CHARGES	1,310.00	.00	.00	.00	1,310.0	0
525100 Postage	125.00	.00	.00	.00	125.0	0 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.0	0
525210 Conference, Meeting & Training Exp.	1,205.00	.00	.00	.00	1,205.0	0 U
525230 Subscriptions, Dues, & Books	840.00	.00	.00	.00	840.0	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4 PRED ORG: 100000 General Administrative Division ORG: 101611 Land Development

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 5AJ371 5AN314	Small Tools & Minor Equipment MS4 Tracking Software MS4 Tracking Software	1,428.00 6,150.00 8,000.00	.00 .00	.00 .00	.00 .00 .00	1,428.00 U 6,150.00 U 8,000.00 U
TOTAL	CAPITAL OUTLAY	15,578.00	.00	.00	.00	15,578.00
TOTAL (101611 TOTAL TOTAL	DRGANIZATION Land Development PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	28,145.00 795,042.00	.00 1,561.86	12,656.24 94,706.03	.00 627,292.82	15,488.76 73,043.15
NET		-823,187.00	-1,561.86	-107,362.27	-627,292.82	-88,531.91

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COAS: FUND: L COUNTY OF LEXINGTON
2720 Lex Cty Stormwater Consortium / MS4

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452151 452152	MS4 Municipal Portion MS4 Municipal Contract Portions	17,500.00 102,000.00	.00	.00	.00	17,500.00 U 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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	119,500.00 -90,581.00	.00	.00 -90,891.00	.00	119,500.00 310.00
NET		210,081.00	.00	90,891.00	.00	119,190.00
TOTAL 1 2720	FUND Lex Cty Stormwater Consortium / MS4					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	119,500.00 28,145.00 795,042.00 -90,581.00	.00 .00 1,561.86	.00 12,656.24 94,706.03 -90,891.00	.00 .00 627,292.82 .00	119,500.00 15,488.76 73,043.15 310.00
NET		-613,106.00	-1,561.86	-16,471.27	-627,292.82	30,658.09

COAS: L COUNTY OF LEXINGTON FUND: 2730 Rain Barrel Workshops

PRED ORG: 100000 General Administrative Division ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521200 Operating Supplies	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

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COAS: L COUNTY OF LEXINGTON FUND: 2730 Rain Barrel Workshops

PRED ORG:

ACCOUNT TITLE		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income		.00	.00	440.00	.00	-440.00 U
TOTAL INTERGOVERNMENTAL	REVENUES	.00	.00	440.00	.00	-440.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE		.00	.00	440.00	.00	-440.00
NET		.00	.00	440.00	.00	-440.00
TOTAL FUND 2730 Rain Barrel Worksh	nops					
TOTAL REVENUE TOTAL GENERAL OPERATING	EXPENDITURES	.00 9,392.00	.00	440.00 1,274.50	.00	-440.00 8,117.50
NET		-9,392.00	.00	-834.50	.00	-8,557.50

COAS: L COUNTY OF LEXINGTON FUND: 2900 SCDOT/S-48 Columbia Ave Project

PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
529903 Contingency	13,310.00	.00	.00	.00	13,310.00	U
TOTAL OTHER OPERATING EXPENDITUR	RES 13,310.00	.00	.00	.00	13,310.00	
5AE617 S-48 Engineering Services	1,019,881.00	.00	253,684.98	766,185.28	10.74	U
TOTAL CAPITAL OUTLAY	1,019,881.00	.00	253,684.98	766,185.28	10.74	
TOTAL ORGANIZATION 121100 PW / Administration & Engi TOTAL GENERAL OPERATING EXPENDIT	<u> </u>	.00	253,684.98	766,185.28	13,320.74	
NET	-1,033,191.00	.00	-253,684.98	-766,185.28	-13,320.74	

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COAS: FUND: L COUNTY OF LEXINGTON
2900 SCDOT/S-48 Columbia Ave Project

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income 458000 State Grant Income	1,169,086.00 27,287.00	70,658.88 17,664.72	201,204.86 50,301.21	.00	967,881.14 U -23,014.21 U
TOTAL INTERGOVERNMENTAL REVENUES	1,196,373.00	88,323.60	251,506.07	.00	944,866.93
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,196,373.00	88,323.60	251,506.07	.00	944,866.93
NET	1,196,373.00	88,323.60	251,506.07	.00	944,866.93
TOTAL FUND 2900 SCDOT/S-48 Columbia Ave Project					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,196,373.00 1,033,191.00	88,323.60 .00	251,506.07 253,684.98	.00 766,185.28	944,866.93 13,320.74
NET	163,182.00	88,323.60	-2,178.91	-766,185.28	931,546.19

COAS: L COUNTY OF LEXINGTON
FUND: 2915 Kinley Creek Stormwater Park Proj. PRED ORG: 100000 General Administrative Division ORG: 101610 Community Development

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

L COUNTY OF LEXINGTON

COAS: FUND: 2915 Kinley Creek Stormwater Park Proj.

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000	State Grant Income	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 (000000 TOTAL	DRGANIZATION No Cost Center 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 1 2915	FUND Kinley Creek Stormwater Park Proj.					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	2,185,000.00 2,185,000.00	.00	.00	.00	2,185,000.00 2,185,000.00
NET		.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON FUND: 2920 Campus Parking Fund PRED ORG: 110000 General Services Division ORG: 111300 Building Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
522000 Building Repairs & Maintenance	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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 453

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
430600 Employee Parking Fees 430601 Public Parking Fees	15,177.00 720.00	552.00 288.00	8,472.00 888.00	.00	6,705.00 U -168.00 U
TOTAL FEES, PERMITS, AND SALES	15,897.00	840.00	9,360.00	.00	6,537.00
461000 Investment Interest	2,000.00	209.51	2,173.83	.00	-173.83 U
TOTAL INTEREST	2,000.00	209.51	2,173.83	.00	-173.83
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,897.00 17,897.00	1,049.51 1,049.51	11,533.83	.00	6,363.17 6,363.17
TOTAL FUND 2920 Campus Parking Fund	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	17,897.00 17,897.00	1,049.51	11,533.83	.00	6,363.17 17,897.00
NET	.00	1,049.51	11,533.83	.00	-11,533.83

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ Employee Committee PRED ORG: 100000 General Administrative Division ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	3,700.00	.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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON

COAS: FUND: 2930 Human Resources/ Employee Committee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438300 Vending Machine Sales 439900 Misc Fees, Permits, and Sales	3,400.00 150.00	294.94	2,457.23 .00	.00	942.77 U 150.00 U
TOTAL FEES, PERMITS, AND SALES	3,550.00	294.94	2,457.23	.00	1,092.77
461000 Investment Interest	150.00	18.76	194.70	.00	-44.70 U
TOTAL INTEREST	150.00	18.76	194.70	.00	-44.70
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	3,700.00	313.70	2,651.93	.00	1,048.07
NET	3,700.00	313.70	2,651.93	.00	1,048.07
TOTAL FUND 2930 Human Resources/ Employee Committee					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	3,700.00 3,700.00	313.70 .00	2,651.93 .00	.00	1,048.07 3,700.00
NET	.00	313.70	2,651.93	.00	-2,651.93

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 Budget Status (Current Period)

AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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	.00	22,316.48	1,416.79	4,566.73 U
TOTAL CAPITAL OUTLAY	28,300.00	.00	22,316.48	1,416.79	4,566.73
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	54,300.00	.00	48,316.48	1,416.79	4,566.73
NET	-54,300.00	.00	-48,316.48	-1,416.79	-4,566.73

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opicid Recovery Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 NET	25,000.00 -25,000.00	.00	.00	.00	25,000.00 -25,000.00
TOTAL FUND 2940 SC Opioid Recovery Fund					
TOTAL GENERAL OPERATING EXPENDITURES	84,822.00	.00	49,001.64	1,416.79	34,403.57
NET	-84,822.00	.00	-49,001.64	-1,416.79	-34,403.57

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	29,566.27	243,528.21	.00	154,810.7	9 U
	Overtime	3,000.00	.00	1,831.54	.00	1,168.4	
TOTAL	EARNINGS ACCOUNTS	401,339.00	29,566.27	245,359.75	.00	155,979.2	5
	FICA - Employer's Portion	30,702.00	2,133.24	17,896.84	.00	12,805.1	6 U
511113	SCRS - Employer's Portion	74,489.00	5,487.50	43,038.06	.00	31,450.9	4 U
		66,830.00	5,569.17	44,553.36	.00	22,276.6	
511130	Workers Compensation-Employer Cost	2,378.00	185.26	1,533.08	.00	844.9	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	174,399.00	13,375.17	107,021.34	.00	67,377.6	6
519999	Personnel Contingency	30,164.00	.00	.00	.00	30,164.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	30,164.00	.00	.00	.00	30,164.0	0
520200	Contracted Services	112,500.00	187.52	86,892.96	17,117.04	8,490.0	0 U
520244	Moving Services - Buildings	1,000.00	.00	.00	.00	1,000.0	0 U
	Professional Services	10,400.00	.00	6,842.00	.00	3,558.0	0 U
520400	Advertising & Publicity	51,000.00	.00	41,842.40	.00	9,157.6	0 U
520500	Legal Services	140,000.00	.00	70,000.00	70,000.00	.0	0 U
520702	Technical Currency & Support	39,000.00	.00	39,000.00	.00	.0	0 U
TOTAL	SERVICES	353,900.00	187.52	244,577.36	87,117.04	22,205.6	0
521000	Office Supplies	7,000.00	819.33	6,136.92	121.64	741.4	4 U
521100	Duplicating	700.00	54.56	569.88	.00	130.1	2 U
TOTAL	SUPPLIES	7,700.00	873.89	6,706.80	121.64	871.5	6
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.0	0
524000		246.00	.00	.00	.00	246.0	0 U
524001		130.00	.00	.00	.00	130.0	0 U
524201	General Tort Liability Insurance	400.00	.00	400.00	.00	.0	0 U
TOTAL	INSURANCE	776.00	.00	400.00	.00	376.0	0
525000	Telephone	1,484.00	249.95	992.09	.00	491.9	1 U
525004	WAN Service Charges	105.00	.00	.00	105.00	.0	0 U

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	774.00	.00	1,143.27	.00	-369.2	7 U
TOTAL	COMMUNICATION CHARGES	2,363.00	249.95	2,135.36	105.00	122.6	4
525100	Postage	145,000.00	224.00	19,483.07	100,000.00	25,516.9	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	145,000.00	224.00	19,483.07	100,000.00	25,516.9	3
525210 525230 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	3,165.00 900.00 200.00	225.00 .00 .00	1,002.60 205.00 146.06	.00 165.00 .00	2,162.4 530.0 53.9	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,265.00	225.00	1,353.66	165.00	2,746.3	4
525300	Util / Administration Building	6,195.00	485.75	3,560.98	.00	2,634.0	2 U
TOTAL	UTILITIES	6,195.00	485.75	3,560.98	.00	2,634.0	2
529903	Contingency	59,261.00	.00	.00	.00	59,261.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	59,261.00	.00	.00	.00	59,261.0	0
540000 5AQ313	Small Tools & Minor Equipment (1) Computer (F1A) w/Monitor - Rpl	1,000.00 1,378.00	.00	.00 1,377.10	.00	1,000.0	0 U
TOTAL	CAPITAL OUTLAY	2,378.00	.00	1,377.10	.00	1,000.9	0
101700 TOTAL	ORGANIZATION Treasurer PERSONAL SERVICES	605,902.00	42,941.44	352,381.09	.00	253,520.9	
TOTAL NET	GENERAL OPERATING EXPENDITURES	582,338.00 -1,188,240.00	2,246.11 -45,187.55	279,594.33 -631,975.42	187,508.68 -187,508.68	115,234.9 -368,755.9	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: FUND: L COUNTY OF LEXINGTON
2950 Treas / Delinquent Tax Collections

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
416000 Delinquent Tax Costs	850,000.00	-2,095.00	659,358.60	.00	190,641.40 U
TOTAL PROPERTY TAXES	850,000.00	-2,095.00	659,358.60	.00	190,641.40
439900 Misc Fees, Permits, and Sales	10,000.00	80.00	7,835.00	.00	2,165.00 U
TOTAL FEES, PERMITS, AND SALES	10,000.00	80.00	7,835.00	.00	2,165.00
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	4,010.92	37,397.23	.00	112,602.77 U
TOTAL INTEREST	150,000.00	4,010.92	37,397.23	.00	112,602.77
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	1,011,000.00	1,995.92	704,590.83	.00	306,409.17
NET	1,011,000.00	1,995.92	704,590.83	.00	306,409.17
TOTAL FUND 2950 Treas / Delinquent Tax Collections					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,011,000.00 605,902.00 582,338.00	1,995.92 42,941.44 2,246.11	704,590.83 352,381.09 279,594.33	.00 .00 187,508.68	306,409.17 253,520.91 115,234.99
NET	-177,240.00	-43,191.63	72,615.41	-187,508.68	-62,346.73

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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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	51,245.45	.00	25,182.55	U
TOTAL	EARNINGS ACCOUNTS	76,428.00	6,221.96	51,245.45	.00	25,182.55)
511112 511113 511120 511130	SCRS - Employer's Portion Employee Insurance-Employer Portion	5,847.00 14,185.00 8,150.00 237.00	475.07 1,154.80 679.17 19.28	3,906.62 8,981.79 5,433.36 158.96	.00 .00 .00	1,940.38 5,203.21 2,716.64 78.04	. U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,419.00	2,328.32	18,480.73	.00	9,938.27	1
521000 521100	Office Supplies Duplicating	600.00 400.00	.00 24.84	52.48 152.27	.00	547.52 247.73	
TOTAL	SUPPLIES	1,000.00	24.84	204.75	.00	795.25	j
524201	General Tort Liability Insurance	40.00	.00	40.00	.00	.00) U
TOTAL	INSURANCE	40.00	.00	40.00	.00	.00)
525000 525041	Telephone E-mail Service Charges	241.00 129.00	40.58	161.06 21.50	.00	79.94 107.50	
TOTAL	COMMUNICATION CHARGES	370.00	40.58	182.56	.00	187.44	t
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	1,265.00 355.00 100.00	.00 .00 .00	1,134.19 354.00 74.37	.00 .00 .00	130.81 1.00 25.63) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,720.00	.00	1,562.56	.00	157.44	t
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	J

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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 PER	NIZATION nance RSONAL SERVICES NERAL OPERATING EXPENDITURES	104,847.00 3,230.00	8,550.28 65.42	69,726.18 1,989.87	.00	35,120. 1,240.	
NET		-108,077.00	-8,615.70	-71,716.05	.00	-36,360.	95

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L COUNTY OF LEXINGTON
2990 Finance / Grants Administration COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
801000 Op Trn from Genrl Fund/Cty Ordinary	-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 TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	104,847.00 3,230.00 -115,803.00	8,550.28 65.42 .00	69,726.18 1,989.87 -115,803.00	.00 .00 .00	35,120.82 1,240.13 .00
NET	7,726.00	-8,615.70	44,086.95	.00	-36,360.95

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L COUNTY OF LEXINGTON
2998 PW / NPDES Performance Fund COAS: FUND:

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0173 Crestwell Subdivision	2,000.00	.00	.00	.00	2,000.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	2,000.00	.00	.00	.00	2,000.00
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL GENERAL OPERATING EXPENDITURES NET	2,000.00	.00	.00	.00	2,000.00 -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

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

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
510100 Salaries & Wages	149,371.00	.00	68,685.40	.00	80,685.60	U
TOTAL EARNINGS ACCOUNTS	149,371.00	.00	68,685.40	.00	80,685.60	
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost 511214 PORS - Emplr. Port. (Retiree) TOTAL PAYROLL FRINGE ACCOUNTS	11,427.00 31,727.00 661.00 .00 43,815.00	.00 .00 .00 .00	5,157.95 -328.80 790.16 13,911.78	.00	6,269.05 32,055.80 -129.16 -13,911.78 24,283.91	U U
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES NET	193,186.00 -193,186.00	.00	88,216.49 -88,216.49	.00	104,969.51 -104,969.51	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452100 Town Recorders Fees	193,186.00	.00	133,259.42	.00	59,926.58 U
TOTAL INTERGOVERNMENTAL REVENUES	193,186.00	.00	133,259.42	.00	59,926.58
461000 Investment Interest	.00	306.45	3,179.67	.00	-3,179.67 U
TOTAL INTEREST	.00	306.45	3,179.67	.00	-3,179.67
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	193,186.00	306.45	136,439.09	.00	56,746.91
NET	193,186.00	306.45	136,439.09	.00	56,746.91

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 25
Budget Status (Current Period)
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FUND: 2999 Pass-thru Grants
PRED ORG: 999900 Non-departmental

L COUNTY OF LEXINGTON

COAS:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00 U
5R0142	Kaminer Subdivision	6,733.00	.00	.00	.00	6,733.00 U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00 U
5R0144	Whispering Glen Subdivision	18,311.00	.00	.00	.00	18,311.00 U
5R0182	Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00 U
5R0184	Park West, Phase I	30,072.00	.00	.00	.00	30,072.00 U
5R0185	Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00 U
5R0186	Wild Meadows, Phase I	26,432.00	.00	.00	.00	26,432.00 U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	116,214.00	.00	.00	.00	116,214.00
999900	RGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00
NET		-116,214.00	.00	.00	.00	-116,214.00
TOTAL FU 2999	IND Pass-thru Grants					
TOTAL	REVENUE	193,186.00	306.45	136,439.09	.00	56,746.91
TOTAL	PERSONAL SERVICES	193,186.00	.00	88,216.49	.00	104,969.51
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00
NET		-116,214.00	306.45	48,222.60	.00	-164,436.60

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COAS: FUND: L COUNTY OF LEXINGTON
3000 County Bonds

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	32,366.08	2,968,328.04	.00	-2,968,328.04	4 U
410530 State Sales and Use Tax Credit	.00	317.72	15,643.75	.00	-15,643.75	
411000 Current Vehicle Taxes	.00	39,067.02	324,341.40	.00	-324,341.40	
411050 Watercraft Property Taxes	.00	3,591.48	24,060.63	.00	-24,060.63	
412000 Current Tax Penalties	.00	1,933.13	2,893.90	.00	-2,893.90	
413000 Delinguent Taxes	.00	-4,649.94	30,119.89	.00	-30,119.89	
414000 Delinguent Tax Penalties	.00	-143.95	6,088.08	.00	-6,088.08	3 U
417100 Fee in Lieu of Taxes	.00	10,827.94	297,097.11	.00	-297,097.11	1 U
417120 FILOT - Prior Year	.00	.00	5,649.45	.00	-5,649.45	5 U
417150 FILOT - Fee for Services	.00	.00	1,029.89	.00	-1,029.89	9 U
418000 Motor Carrier Payments	.00	1,040.78	9,504.38	.00	-9,504.38	
418100 Heavy Equip. Rental Surcharge Fees	.00	1,511.37	5,542.41	.00	-5,542.41	1 U
419000 Merchants Exemptions	.00	.00	31,629.57	.00	-31,629.5	7 U
TOTAL PROPERTY TAXES	.00	85,861.63	3,721,928.50	.00	-3,721,928.50)
461000 Investment Interest	.00	1,622.21	26,851.97	.00	-26,851.97	7 U
TOTAL INTEREST	.00	1,622.21	26,851.97	.00	-26,851.9	7
552210 Interest - General Obligation Bonds	.00	.00	391,487.50	.00	-391,487.50	U C
555110 Principal - General Obligation Bond	.00	.00	3,935,000.00	.00	-3,935,000.00	U C
559900 Fiscal Agent Fees	.00	.00	500.00	.00	-500.00	U C
TOTAL DEBT SERVICE PAYMENTS	.00	.00	4,326,987.50	.00	-4,326,987.50)
TOTAL ORGANIZATION						
000000 No Cost Center						
TOTAL REVENUE	.00	87,483.84	3,748,780.47	.00	-3,748,780.47	7
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	4,326,987.50	.00	-4,326,987.50)
NET	.00	87,483.84	-578,207.03	.00	578,207.03	3

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 470

L COUNTY OF LEXINGTON
3000 County Bonds COAS: FUND:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI	ounty Bonds						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	87,483.84 .00	3,748,780.47 4,326,987.50	.00	-3,748,780.4 -4,326,987.5	
NET		.00	87,483.84	-578,207.03	.00	578,207.0	03

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: FUND: L COUNTY OF LEXINGTON 3600 Fire Bonds

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417150 FILOT - Fee for Services	.00	.00	1,029.89	.00	-1,029.89 U
TOTAL PROPERTY TAXES	.00	.00	1,029.89	.00	-1,029.89
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	1,029.89	.00	-1,029.89
NET	.00	.00	1,029.89	.00	-1,029.89
TOTAL FUND 3600 Fire Bonds					
TOTAL REVENUE	.00	.00	1,029.89	.00	-1,029.89
NET	.00	.00	1,029.89	.00	-1,029.89

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COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction Fund

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE 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	10,594.85	28,843.29	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	10,594.85	57,624.15	3,916,937.00
5R0285	Archers Ln Bridge #1	1,549,758.00	22,866.00	56,372.00	107,497.00	1,385,889.00 U
5R0286	Archers Ln Bridge #2	1,636,422.00	.00	45,336.00	114,544.00	1,476,542.00 U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	3,186,180.00	22,866.00	101,708.00	222,041.00	2,862,431.00
TOTAL (ORGANIZATION PW / Transportation					
TOTAL	GENERAL OPERATING EXPENDITURES	7,171,336.00	22,866.00	112,302.85	279,665.15	6,779,368.00
NET		-7,171,336.00	-22,866.00	-112,302.85	-279,665.15	-6,779,368.00

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L COUNTY OF LEXINGTON
4400 P/W Bridge Construction Fund COAS: FUND:

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	19,570.45	223,092.54	.00	-223,092.54 U
TOTAL	INTEREST	.00	19,570.45	223,092.54	.00	-223,092.54
TOTAL (DRGANIZATION No Cost Center					
TOTAL	REVENUE	.00	19,570.45	223,092.54	.00	-223,092.54
NET		.00	19,570.45	223,092.54	.00	-223,092.54
TOTAL 1	FUND P/W Bridge Construction Fund					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 7,171,336.00	19,570.45 22,866.00	223,092.54 112,302.85	.00 279,665.15	-223,092.54 6,779,368.00
NET		-7,171,336.00	-3,295.55	110,789.69	-279,665.15	-7,002,460.54

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
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	
5AL399 Construction Pad	434,638.00	.00	.00	.00	434,638.00	U
5AM327 Engineering Costs (Ph III) St & Wat	15,000.00	.00	15,000.00	.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	15,000.00	3,115.59	440,148.41	
TOTAL ORGANIZATION						
181100 Economic Development Projects						
TOTAL GENERAL OPERATING EXPENDITURES	509,385.00	.00	15,000.00	3,115.59	491,269.41	
NET	-509,385.00	.00	-15,000.00	-3,115.59	-491,269.41	

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L COUNTY OF LEXINGTON COAS: FUND:

4506 Saxe Gotha Industrial Park

PRED ORG:

ACCOUN	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	1,986.71	20,613.50	.00	-20,613.50 U
TOTAL	INTEREST	.00	1,986.71	20,613.50	.00	-20,613.50
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 (000000) TOTAL TOTAL	ORGANIZATION NO COST Center REVENUE OTHER FINANCING (SOURCES) USES	.00 -17,375.00 17,375.00	1,986.71 .00 1,986.71	20,613.50 .00 20,613.50	.00	-20,613.50 -17,375.00 -3,238.50
TOTAL 1	FUND Saxe Gotha Industrial Park					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 509,385.00 -17,375.00	1,986.71 .00 .00	20,613.50 15,000.00 .00	.00 3,115.59 .00	-20,613.50 491,269.41 -17,375.00
NET		-492,010.00	1,986.71	5,613.50	-3,115.59	-494,507.91

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Investment Interest	.00	52,391.45	599,686.12	.00	-599,686.12 U	
TOTAL INTEREST	.00	52,391.45	599,686.12	.00	-599,686.12	
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 TOTAL OTHER FINANCING (SOURCES) USES	.00	52,391.45 .00	599,686.12 -1,600,000.00	.00	-599,686.12 1,600,000.00	
NET	.00	52,391.45	2,199,686.12	.00	-2,199,686.12	

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COAS: FUND: L COUNTY OF LEXINGTON

4512 West Region Service Center

PRED ORG:

ORG: 999900 Non-departmental

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 5AM330 5AQ390	Capital Contingency Engineering Costs West Region Svc Ctr Construction	2,580,601.00 90,011.00 13,479,633.00	.00 -4,125.00 .00	5,188.95 19,727.50 475,112.68	.00 70,133.50 13,004,306.89	2,575,412.05 U 150.00 U 213.43 U
TOTAL	CAPITAL OUTLAY	16,150,245.00	-4,125.00	500,029.13	13,074,440.39	2,575,775.48
TOTAL (999900 TOTAL	DRGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	16,150,245.00 -16,150,245.00	-4,125.00 4,125.00	500,029.13 -500,029.13	13,074,440.39 -13,074,440.39	2,575,775.48 -2,575,775.48
TOTAL 1 4512	FUND West Region Service Center					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 16,150,245.00 .00	52,391.45 -4,125.00 .00	599,686.12 500,029.13 -1,600,000.00	.00 13,074,440.39 .00	-599,686.12 2,575,775.48 1,600,000.00
NET		-16,150,245.00	56,516.45	1,699,656.99	-13,074,440.39	-4,775,461.60

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COAS: L COUNTY OF LEXINGTON
FUND: 4519 Coroner's Office Building

PRED ORG: 140000 Judicial Division

ORG: 141300 Coroner

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	239,694.00	.00	26,965.58	212,728.42	.00 U
TOTAL SERVICES	239,694.00	.00	26,965.58	212,728.42	.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	26,965.58	212,728.42	1,372,384.00
NET	-1,612,078.00	.00	-26,965.58	-212,728.42	-1,372,384.00

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COAS: L COUNTY OF LEXINGTON
FUND: 4519 Coroner's Office Building

PRED ORG:

ACCOUNT ACCOUNT TITLE		JUSTED JDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest		.00	4,986.67	51,740.07	.00	-51,740.07 U
TOTAL INTEREST		.00	4,986.67	51,740.07	.00	-51,740.07
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE		.00	4,986.67	51,740.07	.00	-51,740.07
NET		.00	4,986.67	51,740.07	.00	-51,740.07
TOTAL FUND 4519 Coroner's Office Bu	ilding					
TOTAL REVENUE TOTAL GENERAL OPERATING EX	KPENDITURES 1,6	.00 512,078.00	4,986.67 .00	51,740.07 26,965.58	.00 212,728.42	-51,740.07 1,372,384.00
NET	-1,6	512,078.00	4,986.67	24,774.49	-212,728.42	-1,424,124.07

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COAS: FUND: L COUNTY OF LEXINGTON
4526 Tax Billing/Collection System

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	739.74	7,675.28	.00	-7,675.28 U
TOTAL INTEREST	.00	739.74	7,675.28	.00	-7,675.28
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	739.74	7,675.28	.00	-7,675.28
NET	.00	739.74	7,675.28	.00	-7,675.28

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 481

L COUNTY OF LEXINGTON

COAS: FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 5AN147 5AN417	Capital Contingency Building Roof Replacements Tax Billing System	141,723.00 .00 98,189.00	.00 .00 .00	.00 .00 10,477.37	.00 2,020.28 2,020.28	141,723.00 U -2,020.28 U 85,691.35 U
TOTAL	CAPITAL OUTLAY	239,912.00	.00	10,477.37	4,040.56	225,394.07
TOTAL (DRGANIZATION 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 I 4526	FUND Tax Billing/Collection System					
TOTAL	REVENUE	.00	739.74	7,675.28	.00	-7,675.28
TOTAL	GENERAL OPERATING EXPENDITURES	239,912.00	.00	10,477.37	4,040.56	225,394.07
NET		-239,912.00	739.74	-2,802.09	-4,040.56	-233,069.35

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 4529 Station 34/North Lake PRED ORG: 130000 Public Safety Division ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AQ430 North Lake Construction 5AQ431 North Lake Furnishings	8,701.00 2,014,237.00 207,062.00 2,230,000.00	.00	.00	.00 .00 .00	8,701.00 U 2,014,237.00 U 207,062.00 U 2,230,000.00
TOTAL ORGANIZATION 131500 Fire Service TOTAL GENERAL OPERATING EXPENDITURES NET	2,230,000.00	.00	.00	.00	2,230,000.00 -2,230,000.00

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COAS: L COUNTY OF LEXINGTON FUND: 4529 Station 34/North Lake

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
801000 Op Trn from Genrl Fund/Cty Ordinary	-2,230,000.00	.00	.00	.00	-2,230,000.00 U
TOTAL OPERATING TRANSFERS IN	-2,230,000.00	.00	.00	.00	-2,230,000.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL OTHER FINANCING (SOURCES) USES NET	-2,230,000.00 2,230,000.00	.00	.00	.00	-2,230,000.00 2,230,000.00

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 4529 Station 34/North Lake PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
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 EXP	ENDITURES 20,906.00 -20,906.00	.00	.00	.00	20,906.00 -20,906.00	
TOTAL FUND 4529 Station 34/North Lake						
TOTAL GENERAL OPERATING EXPI	ENDITURES 2,250,906.00 CES) USES -2,230,000.00	.00	.00	.00	2,250,906.00 -2,230,000.00	
NET	-20,906.00	.00	.00	.00	-20,906.00	

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COAS: L COUNTY OF LEXINGTON FUND: 4700 Saxe Gotha Industrial Park (SRS) PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AN446 Site Preparation Parcel #9 5AN447 Phase III Roadway & Water Expansion	386,739.00 940,850.00 4,800,000.00	.00 .00 .00	.00 728,880.08 771.00	.00 146,988.21 524,000.00	386,739.00 U 64,981.71 U 4,275,229.00 U
TOTAL CAPITAL OUTLAY	6,127,589.00	.00	729,651.08	670,988.21	4,726,949.71
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	6,127,589.00	.00	729,651.08	670,988.21	4,726,949.71
NET	-6,127,589.00	.00	-729,651.08	-670,988.21	-4,726,949.71

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COAS: L COUNTY OF LEXINGTON FUND: 4700 Saxe Gotha Industrial Park (SRS)

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	17,511.50	196,887.22	.00	-196,887.22 U
TOTAL	INTEREST	.00	17,511.50	196,887.22	.00	-196,887.22
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	17,511.50	196,887.22	.00	-196,887.22
NET		.00	17,511.50	196,887.22	.00	-196,887.22
TOTAL 1 4700	FUND Saxe Gotha Industrial Park (SRS)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 6,127,589.00	17,511.50 .00	196,887.22 729,651.08	.00 670,988.21	-196,887.22 4,726,949.71
NET		-6,127,589.00	17,511.50	-532,763.86	-670,988.21	-4,923,836.93

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L COUNTY OF LEXINGTON
4701 Batesburg/Leesville Ind. Park (SRS) COAS: FUND: PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AN448 Site Preparation Parcel #1 5AN449 Speculative Building Construction	234,886.00 1,206,850.00 2,100,000.00	.00 .00 .00	.00 29,516.88 .00	.00 10,861.25 .00	234,886.00 U 1,166,471.87 U 2,100,000.00 U
TOTAL CAPITAL OUTLAY	3,541,736.00	.00	29,516.88	10,861.25	3,501,357.87
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,541,736.00	.00	29,516.88	10,861.25	3,501,357.87
NET	-3,541,736.00	.00	-29,516.88	-10,861.25	-3,501,357.87

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COAS: FUND: L COUNTY OF LEXINGTON
4701 Batesburg/Leesville Ind. Park (SRS)

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	10,858.49	112,664.17	.00	-112,664.17 U
TOTAL	INTEREST	.00	10,858.49	112,664.17	.00	-112,664.17
TOTAL C	ORGANIZATION No Cost Center REVENUE	.00	10,858.49	112,664.17	.00	-112,664.17
NET		.00	10,858.49	112,664.17	.00	-112,664.17
TOTAL F 4701	CUND Batesburg/Leesville Ind. Park (SRS)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 3,541,736.00	10,858.49	112,664.17 29,516.88	.00 10,861.25	-112,664.17 3,501,357.87
NET		-3,541,736.00	10,858.49	83,147.29	-10,861.25	-3,614,022.04

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COAS: L COUNTY OF LEXINGTON FUND: 4702 Chapin Business Park (SRS)

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	MT YP
549904 Capital Contingency 5AN450 Site Preparation Parcel #10	75,061.00 1,250,000.00	.00	.00	.00	75,061.00 1,250,000.00	
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	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 490

COAS: FUND: L COUNTY OF LEXINGTON
4702 Chapin Business Park (SRS)

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	3,500.43	36,319.34	.00	-36,319.34 U
TOTAL INTEREST	.00	3,500.43	36,319.34	.00	-36,319.34
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	3,500.43	36,319.34	.00	-36,319.34
NET	.00	3,500.43	36,319.34	.00	-36,319.34
TOTAL FUND 4702 Chapin Business Park (SRS)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 1,325,061.00	3,500.43 .00	36,319.34 .00	.00	-36,319.34 1,325,061.00
NET	-1,325,061.00	3,500.43	36,319.34	.00	-1,361,380.34

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L COUNTY OF LEXINGTON

COAS: FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
450000 Rental Income	102,300.00	6,663.75	54,340.00	.00	47,960.00 U
TOTAL INTERGOVERNMENTAL REVENUES	102,300.00	6,663.75	54,340.00	.00	47,960.00
461000 Investment Interest	.00	1,449.59	15,040.43	.00	-15,040.43 U
TOTAL INTEREST	.00	1,449.59	15,040.43	.00	-15,040.43
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	102,300.00	8,113.34	69,380.43	.00	32,919.57
NET	102,300.00	8,113.34	69,380.43	.00	32,919.57

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON

COAS: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520103 Landscaping/Ground Maintenance 520231 Garbage Pickup Service 520232 Parking Lot Sweeping	26,287.00 2,549.00 8,405.00	.00 .00 700.35	14,620.50 .00 5,602.80	10,027.75 .00 2,801.40	1,638.75 U 2,549.00 U .80 U
TOTAL SERVICES	37,241.00	700.35	20,223.30	12,829.15	4,188.55
522000 Building Repairs & Maintenance	5,000.00	2,788.45	2,788.45	.00	2,211.55 U
TOTAL REPAIRS & MAINTENANCE	5,000.00	2,788.45	2,788.45	.00	2,211.55
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 538500 Property Taxes	19,677.00 31,178.00	.00	.00 25,834.16	.00	19,677.00 U 5,343.84 U
TOTAL NON-OPERATING EXPENDITURES	50,855.00	.00	25,834.16	.00	25,020.84
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	284,926.00	3,488.80	55,951.26	12,829.15	216,145.59
NET	-284,926.00	-3,488.80	-55,951.26	-12,829.15	-216,145.59
TOTAL FUND 5601 Rental Properties-Red Bank Crossing					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	102,300.00 284,926.00	8,113.34 3,488.80	69,380.43 55,951.26	.00 12,829.15	32,919.57 216,145.59
NET	-182,626.00	4,624.54	13,429.17	-12,829.15	-183,226.02

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	286,983.00	17,824.24	116,774.93	.00	170,208.0	7 U
TOTAL	EARNINGS ACCOUNTS	286,983.00	17,824.24	116,774.93	.00	170,208.0	7
	FICA - Employer's Portion	21,955.00	1,271.49	8,404.19	.00	13,550.83	1 U
511113	SCRS - Employer's Portion	53,264.00	3,308.17	20,039.90	.00	33,224.10	U C
	Employee Insurance-Employer Portion	32,600.00	2,716.67	21,733.36	.00	10,866.6	
511130	Workers Compensation-Employer Cost	6,304.00	725.91	5,890.64	.00	413.30	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,123.00	8,022.24	56,068.09	.00	58,054.93	1
	Contracted Services	87,564.00	5,513.62	11,747.00	66,426.16	9,390.84	
	Towing Service	75.00	.00	.00	.00	75.00	0 U
	Infectious Disease Services	303.00	.00	81.00	303.00	-81.00	
	Advertising & Publicity	25,600.00	.00	12,669.17	8,770.00	4,160.83	
	Legal Services	15,000.00	.00	4,130.00	10,870.00		0 U
	Technical Currency & Support	16,692.00	.00	.00	.00	16,692.00	
520800	Outside Printing	6,679.00	.00	1,700.00	.00	4,979.00	0 U
TOTAL	SERVICES	151,913.00	5,513.62	30,327.17	86,369.16	35,216.6	7
	Office Supplies	2,350.00	.00	608.72	100.00	1,641.28	8 U
	Duplicating	509.00	25.47	111.33	.00	397.6	
	Operating Supplies	5,600.00	61.13	3,371.89	.00	2,228.13	1 U
521214		500.00	.00	.00	.00	500.00	0 U
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.00	0 U
TOTAL	SUPPLIES	9,959.00	86.60	4,091.94	100.00	5,767.0	6
522300	Vehicle Repairs & Maintenance	1,000.00	.00	25.24	.00	974.7	6 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	25.24	.00	974.7	6
	Building Insurance	2,670.00	.00	2,589.30	.00	80.70	
	Vehicle Insurance	615.00	.00	1,230.00	.00	-615.00	
	Comprehensive Insurance	.00	277.83	824.55	.00	-824.5	
524201	General Tort Liability Insurance	1,193.00	.00	1,141.00	.00	52.00	0 U
TOTAL	INSURANCE	4,478.00	277.83	5,784.85	.00	-1,306.8	5
525000	Telephone	4,560.00	741.04	2,940.24	.00	1,619.7	6 U
525004	WAN Service Charges	9,480.00	1,579.90	6,319.60	.00	3,160.40	

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021 525030 525031	GPS Monitoring Charges Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	218.00 3,072.00 1,348.00 219.00 516.00	18.14 .00 97.65 .00	145.12 892.18 781.42 .00 1,221.32	58.88 1,795.82 566.42 219.00) U
TOTAL	COMMUNICATION CHARGES	19,413.00	2,436.73	12,299.88	2,640.12	4,473.00)
525100	Postage	17,708.00	1.91	4.45	.00	17,703.55	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	17,708.00	1.91	4.45	.00	17,703.55	;
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	17,507.00 3,595.00 4,224.00 300.00	835.00 903.00 .00	845.24 2,586.62 70.35 .00	.00 570.00 .00	16,661.76 438.38 4,153.65 300.00	3 U 5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,626.00	1,738.00	3,502.21	570.00	21,553.79)
525317	Util / Landfill / Edmund	9,000.00	1,028.28	6,017.91	.00	2,982.09) U
TOTAL	UTILITIES	9,000.00	1,028.28	6,017.91	.00	2,982.09)
525400	Gas, Fuel, & Oil	1,605.00	111.17	939.42	.00	665.58	3 U
TOTAL	FUEL EXPENDITURES	1,605.00	111.17	939.42	.00	665.58	}
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	44,625.00	14,875.00	.00) U
TOTAL	CONTRIBUTIONS	59,500.00	.00	44,625.00	14,875.00	.00)
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00) U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00)

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	431.18	.00	68.83	2 U
540010	Minor Software	3,558.00	.00	119.99	.00	3,438.0	1 U
5AN454	Engineer Cost SWM Admin Facility	128,750.00	.00	83,250.00	45,500.00	.0	0 U
5AN455	Construction Cost SWM Admin Facilit	2,150,000.00	.00	380,791.55	977,374.31	791,834.1	4 U
5AN456	SWM Admin Security & Camera System	15,000.00	.00	.00	.00	15,000.0	0 U
5AN457	SWM Admin Network Switch	20,000.00	.00	.00	.00	20,000.0	0 U
5AP252	Roof SW Admin Building - Repl	.00	.00	2,000.00	.00	-2,000.0	0 U
5AQ277	(1) Computer (F1) w/Monitor - Rpl	1,854.00	.00	1,842.53	.00	11.4	7 U
5AQ314	(1) Standard Computer (F1A) - Rpl	1,378.00	.00	1,409.11	.00	-31.1	1 U
5AQ315	(1) Laptop w/Dock, Monitor & Acc.	3,494.00	.00	3,281.69	.00	212.3	1 U
5AQ316	(1) Standard Color Printer	1,023.00	.00	.00	.00	1,023.0	0 U
5AQ317	Furnishings for SWM Admin	117,300.00	.00	.00	.00	117,300.0	0 U
5AQ318	(1) Laptop w/Dock, Monitor & Acc.	3,318.00	.00	3,281.69	.00	36.3	1 U
TOTAL	CAPITAL OUTLAY	2,446,175.00	.00	476,407.74	1,022,874.31	946,892.9	5
	RGANIZATION						
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	401,106.00	25 , 846.48	172,843.02	.00	228,262.9	
TOTAL	GENERAL OPERATING EXPENDITURES	2,749,002.00	11,194.14	584,160.81	1,128,148.59	1,036,692.6	0
NET		-3,150,108.00	-37,040.62	-757,003.83	-1,128,148.59	-1,264,955.5	8

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	181,136.00	14,535.88	114,757.63	.00	66,378.3	7 11
510200	Overtime	1,200.00	35.05	716.84	.00	483.1	
	Part Time	89,061.00	7,404.03	58,514.66	.00	30,546.3	
310300	Tare Time	03,001.00	7,101.03	30,314.00	•00	30,340.3	1 0
TOTAL	EARNINGS ACCOUNTS	271,397.00	21,974.96	173,989.13	.00	97,407.8	7
511112	FICA - Employer's Portion	19,541.00	1,510.81	12,180.05	.00	7,360.9	5 U
511113	SCRS - Employer's Portion	47,408.00	4,078.55	30,339.41	.00	17,068.5	9 U
511120	Employee Insurance-Employer Portion	57,050.00	4,754.17	38,033.36	.00	19,016.6	4 U
511130	Workers Compensation-Employer Cost	794.00	68.12	540.22	.00	253.7	8 U
	1 1 1						
TOTAL	PAYROLL FRINGE ACCOUNTS	124,793.00	10,411.65	81,093.04	.00	43,699.9	6
520200	Contracted Services	498.00	.00	498.00	.00	.01	0 U
520300	Professional Services	650.00	49.55	592.63	57.37	.0	0 U
	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00		0 U
	Infectious Disease Services	606.00	.00	.00	606.00	.0	
	Technical Currency & Support	1,800.00	.00	1,650.00	150.00		0 U
320702	recimited currency a support	1,000.00	•00	1,000.00	130.00	• 0	0 0
TOTAL	SERVICES	8,554.00	49.55	7,740.63	813.37	.0	0
521000	Office Supplies	2,925.00	290.58	2,172.60	133.32	619.0	8 U
521100		2,400.00	1.98	723.74	1,577.28	98.9	8 U
521200	Operating Supplies	4,275.00	.00	2,552.83	95.21	1,626.9	6 U
521214		3,000.00	.00	.00	1,584.00	1,416.0	
521402		200.00	.00	.00	.00	200.0	
TOTAL	SUPPLIES	12,800.00	292.56	5,449.17	3,389.81	3,961.0	2
524201	General Tort Liability Insurance	308.00	.00	290.00	.00	18.0	0 U
524900	Data Processing Equipment Insurance	167.00	.00	166.02	.00	.98	8 U
TOTAL	INSURANCE	475.00	.00	456.02	.00	18.9	8
	Smart Phone Charges	768.00	.00	285.45	482.55		0 U
525030		447.00	34.58	281.66	165.34	.0	
525031		219.00	.00	.00	219.00	.0	0 U
525041	E-mail Service Charges	903.00	.00	1,203.05	.00	-300.0	5 U
TOTAL	COMMUNICATION CHARGES	2,337.00	34.58	1,770.16	866.89	-300.0	5
525100	Postage	800.00	49.61	388.13	.00	411.8	7 U

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	49.61	388.13	.00	411.87	
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	633.44	271.56	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	905.00	.00	633.44	271.56	.00	
530100	Depreciation Expense	821.00	.00	.00	.00	821.00	U
TOTAL	NON-OPERATING EXPENDITURES	821.00	.00	.00	.00	821.00	
540000 5AN317 5AQ319 5AQ320	Small Tools & Minor Equipment (3) EMV Credit Card Terminals (1) Standard Computer (F1A) - Rpl Proximity Card Access System	1,500.00 1,600.00 1,378.00 10,000.00	285.73 .00 .00	652.93 .00 1,409.19	.00 .00 .00	847.07 1,600.00 -31.19 10,000.00	U
TOTAL	CAPITAL OUTLAY	14,478.00	285.73	2,062.12	.00	12,415.88	
TOTAL (121202 TOTAL TOTAL	ORGANIZATION Solid Waste / Accounting & Collect PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	396,190.00 41,470.00	32,386.61 712.03	255,082.17 18,499.67	.00 5,341.63	141,107.83 17,628.70	
NET		-437,660.00	-33,098.64	-273,581.84	-5,341.63	-158,736.53	

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,696.00	7,116.17	58,894.64	.00	33,801.36	5 U
510199	Special Overtime	1,396.00	.00	1,395.24	.00	,	6 U
	Overtime	2,400.00	172.95	929.61	.00	1,470.39	
510300	Part Time	394,852.00	23,218.63	196,608.95	.00	198,243.05	5 U
TOTAL	EARNINGS ACCOUNTS	491,344.00	30,507.75	257,828.44	.00	233,515.50	5
511112	FICA - Employer's Portion	37,075.00	2,289.73	19,454.12	.00	17,620.88	3 U
	SCRS - Employer's Portion	89,950.00	5,662.20	44,876.96	.00	45,073.04	ł U
511114	PORS - Employer's Portion	142.00	.00	-139.69	.00	281.69) U
511120		12,225.00	1,018.75	8,150.00	.00	4,075.00) U
511130	Workers Compensation-Employer Cost	28,571.00	2,179.69	18,291.80	.00	10,279.20) U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	318.08	.00	-318.08	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,963.00	11,150.37	90,951.27	.00	77,011.73	3
520100	Contracted Maintenance	1,049.00	.00	.00	1,049.00	.00	U C
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00) U
520200	Contracted Services	2,282,466.00	.00	1,283,672.76	998,793.24	.00	U C
520219	Water and Other Beverage Service	5,280.00	62.56	1,302.18	2,197.82	1,780.00) U
520233	Towing Service	390.00	.00	90.00	.00	300.00) U
520300	Professional Services	635.00	.00	.00	.00	635.00) U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U C
520305	Infectious Disease Services	1,515.00	.00	.00	1,515.00	.00	U C
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00) U
TOTAL	SERVICES	2,298,485.00	62.56	1,285,064.94	1,003,705.06	9,715.00)
521000	Office Supplies	300.00	.00	70.50	75.00	154.50) U
	Duplicating	225.00	.05	83.69	.00	141.33	
	Operating Supplies	28,600.00	1,504.91	17,272.12	1,407.97	9,919.93	
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00) U
TOTAL	SUPPLIES	29,225.00	1,504.96	17,426.31	1,482.97	10,315.72	2
522000	Building Repairs & Maintenance	44,500.00	1,088.21	18,004.28	11,498.99	14,996.73	3 U
	Heavy Equip Repairs & Maintenance	44,000.00	4,044.70	27,150.89	15,879.56	969.55	5 U
522200		400.00	.00	.00	.00	400.00) U
522300	Vehicle Repairs & Maintenance	6,000.00	255.16	3,908.69	458.37	1,632.94	ł U
TOTAL	REPAIRS & MAINTENANCE	94,900.00	5,388.07	49,063.86	27,836.92	17,999.22	2

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	3,627.00	.00	3,511.62	.00	115.38	3 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	1 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	1
	Telephone	4,421.00	726.29	2,872.49	.00	1,548.51	
	GPS Monitoring Charges	436.00	36.28	290.22	116.78	29.00	
	Smart Phone Charges	1,296.00	.00	570.90	725.10	.00) U
	800 MHz Radio Service Charges	1,526.00	117.16	937.28	588.64		3 U
	800 MHz Radio Maintenance Contracts	219.00	.00	.00	219.00	.00) U
	Internet Service Charges	7,200.00	.00	799.55	6,400.45) U
525041	E-mail Service Charges	129.00	.00	229.86	.00	-100.86	5 U
TOTAL	COMMUNICATION CHARGES	15,227.00	879.73	5,700.30	8,049.97	1,476.73	3
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	8,270.73	62,599.51	.00	32,800.49	U (
TOTAL	UTILITIES	95,400.00	8,270.73	62,599.51	.00	32,800.49)
525400	Gas, Fuel, & Oil	22,130.00	727.93	8,544.02	.00	13,585.98	3 U
525405	Small Equipment Fuel	750.00	.00	.00	400.00	350.00) U
TOTAL	FUEL EXPENDITURES	22,880.00	727.93	8,544.02	400.00	13,935.98	3
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	3,520.19	422,860.12	309,199.88	.00) U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	732,060.00	3,520.19	422,860.12	309,199.88	.00)

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25 AS OF 28-FEB-2025

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	
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U C
TOTAL	NON-OPERATING EXPENDITURES	430,750.00	.00	.00	.00	430,750.00)
540000	Small Tools & Minor Equipment	2,000.00	54.53	269.22	.00	1,730.78	
5AM311	Engineering Srvs-Rvr Chase Relocat	174,000.00	.00	93,000.00	45,500.00	35,500.00	
5AM312	Construction Cost-Rvr Chase Relocat	2,727,691.00	.00	956,117.70	1,705,284.30	66,289.00	
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 C
5AM317	Used Oil Recycling Shelter	4,815.00	.00	.00	.00	4,815.00	U C
5AM318	Engineering Svcs-Chapin Renovation	30,000.00	.00	29,000.00	1,000.00	.00) U
5AM319	Construction Cost-Chapin Renovation	314,715.00	.00	161,650.69	120,264.69	32,799.62	2 U
5AM320	Reinstall Compactors-Chapin Renov	3,960.00	.00	.00	.00	3,960.00	U C
5AM321	Video Surv Camera Rel-Chapin Renov	4,000.00	.00	.00	.00	4,000.00	U C
5AM322	Relocate Used Oil Recycling Shelter	2,000.00	.00	.00	.00	2,000.00	U C
5AP258	(8) Self-Contained Compactors -Repl	17,427.00	.00	.00	17,426.58	. 42	2 U
5AQ321	Signs	4,000.00	.00	.00	.00	4,000.00	U C
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 C
5AQ324	(8) Self-Contained Compactors - Rpl	455,024.00	.00	.00	422,977.42	32,046.58	3 U
5AQ325	(5) Waste Oil Shelter Lighting	32,000.00	.00	7,980.00	24,020.00	.00	U C
5AQ326	(3) Surveillance Camera Upgrades	45,000.00	.00	.00	.00	45,000.00	U C
TOTAL	CAPITAL OUTLAY	3,884,189.00	54.53	1,248,017.61	2,382,437.99	253,733.40	0
TOTAL (ORGANIZATION						
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	659,307.00	41,658.12	348,779.71	.00	310,527.29	9
TOTAL	GENERAL OPERATING EXPENDITURES	7,617,507.00	20,408.70	3,109,240.85	3,734,128.47	774,137.68	3
NET		-8,276,814.00	-62,066.82	-3,458,020.56	-3,734,128.47	-1,084,664.9	7

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REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25 AS OF 28-FEB-2025

RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM PAGE: 501

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	411,352.00	32,866.81	254,111.00	.00	157,241.0	0 11
	Special Overtime	1,993.00	.00	1,992.60	.00		0 U
	Overtime	20,000.00	866.99	4,980.52	.00	15,019.4	
310200	OVELETIME	20,000.00	000:33	4,300.32	.00	15,015.4	0 0
TOTAL	EARNINGS ACCOUNTS	433,345.00	33,733.80	261,084.12	.00	172,260.8	8
511112	FICA - Employer's Portion	32,931.00	2,449.48	19,029.44	.00	13,901.5	6 U
511113	SCRS - Employer's Portion	79,895.00	6,260.99	45,763.19	.00	34,131.8	1 U
511120	Employee Insurance-Employer Portion	77,425.00	6,452.08	51,616.64	.00	25,808.3	6 U
511130	Workers Compensation-Employer Cost	36,394.00	2,854.05	22,422.13	.00	13,971.8	
	1 17 111	,	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL	PAYROLL FRINGE ACCOUNTS	226,645.00	18,016.60	138,831.40	.00	87,813.6	0
520100	Contracted Maintenance	263,779.00	15,062.80	138,992.89	112,350.31	12,435.8	0 U
520200	Contracted Services	482,920.00	675.00	272,153.60	96,367.50	114,398.9	0 U
	Towing Service	1,000.00	.00	950.00	.00		0 U
	Tire Disposal	178,250.00	.00	20,719.90	157,530.10		0 U
	Professional Services	91,225.00	.00	50,000.00	27,500.00	13,725.0	
	Drug Testing Services	984.00	.00	.00	984.00	•	0 U
	Infectious Disease Services	1,212.00	.00	81.00	1,212.00	-81.0	
	Landfill Monitoring - Edmund	27,500.00	.00	13,750.00	13,750.00		0 U
320002	Banariir Monreoring Banana	21,300.00	• 0 0	13,730.00	13,730.00	• •	0 0
TOTAL	SERVICES	1,046,870.00	15,737.80	496,647.39	409,693.91	140,528.7	0
521000	Office Supplies	300.00	.00	15.17	150.00	134.8	3 U
521100	Duplicating	144.00	7.39	29.21	.00	114.7	
	Operating Supplies	260,922.00	501.17	9,859.69	106,931.27	144,131.0	
021200	opolacing supplies	200,322.00	001.17	3,003.03	100,301.27	111,101.0	- 0
TOTAL	SUPPLIES	261,366.00	508.56	9,904.07	107,081.27	144,380.6	6
522000	Building Repairs & Maintenance	14,840.00	569.87	-2,110.01	5,163.00	11,787.0	1 U
	Generator Repairs & Maintenance	4,620.00	.00	170.59	4,449.41	•	0 U
	Heavy Equip Repairs & Maintenance	164,780.00	1,299.52	100,722.10	61,391.86	2,666.0	
522200		6,500.00	.00	2,533.83	1,242.38	2,723.7	
	Fuel Site Repairs & Maintenance	5,200.00	.00	954.82	680.00	3,565.1	
522300		8,774.00	311.94	5,892.03	2,874.06	•	1 U
322300	venicle kepails & maintenance	0,774.00	311.94	3,092.03	2,074.00	1.9	1 0
TOTAL	REPAIRS & MAINTENANCE	204,714.00	2,181.33	108,163.36	75,800.71	20,749.9	3
523000	Land Rental	.00	.00	-35,171.99	.00	35,171.9	9 U
	Equipment Rental	19,980.00	.00	7,191.46	3,825.32	8,963.2	
	± ±	.,		,	-,	.,	
TOTAL	RENTALS	19,980.00	.00	-27,980.53	3,825.32	44,135.2	1

REPORT FGRBDSC FISCAL YEAR: 25 AS OF 28-FEB-2025

County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM PAGE: 502

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
524101	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance	4,305.00 56,798.00 6,867.00	.00 7,986.37 .00	4,305.00 89,507.11 5,458.00	.00 .00 .00	.00 -32,709.11 1,409.00	U
TOTAL	INSURANCE	67,970.00	7,986.37	99,270.11	.00	-31,300.11	
525021 525030 525031	GPS Monitoring Charges Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	2,613.00 1,296.00 6,048.00 982.00 387.00	199.54 .00 440.41 .00	1,596.32 .00 3,531.06 .00 410.69	844.68 .00 2,516.94 982.00 .00	172.00 1,296.00 .00 .00 -23.69	U U
TOTAL	COMMUNICATION CHARGES	11,326.00	639.95	5,538.07	4,343.62	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	1,954.26	11,786.75	.00	6,963.25	U
TOTAL	UTILITIES	18,750.00	1,954.26	11,786.75	.00	6,963.25	
525400	Gas, Fuel, & Oil	312,212.00	23,449.43	122,828.09	400.00	188,983.91	U
TOTAL	FUEL EXPENDITURES	312,212.00	23,449.43	122,828.09	400.00	188,983.91	
525600	Uniforms & Clothing	8,500.00	1,073.55	3,481.12	3,329.02	1,689.86	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,500.00	1,073.55	3,481.12	3,329.02	1,689.86	
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	
538000	Depreciation Expense Claims & Judgements (Litigation) DHEC Fines - Administrative Order	900,000.00 500.00 5,000.00	.00 .00 .00	.00 .00	.00 .00 .00	900,000.00 500.00 5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	905,500.00	.00	.00	.00	905,500.00	
540000 5AN329	Small Tools & Minor Equipment (1) Off-Road Hydro Seeder Bed/Water	2,500.00 267,363.00	433.82 236,309.50	2,661.23 236,309.50	.00	-161.23 31,053.50	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 503

L COUNTY OF LEXINGTON Solid Waste COAS: FUND:

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CN	MT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TY	ΥP
5AN333	Land Purchase	76,716.00	.00	.00	.00	76,716.00	TT
		•				•	
5AQ327	(1) C&D Shredder with Drums	1,075,000.00	.00	914,850.00	.00	160,150.00	
5AQ328	(1) Excavator - Rpl	590 , 000.00	.00	494,916.82	79 , 965.38	15,117.80	
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	236,743.32	1,734,549.55	79,965.38	342,064.07	
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	
	ORGANIZATION						
121204	Solid Waste / Landfill Operations	650 000 00	E1 7E0 40	200 015 50	0.0	260 074 40	
TOTAL	PERSONAL SERVICES	659,990.00	51,750.40	399,915.52	.00	260,074.48	
TOTAL	GENERAL OPERATING EXPENDITURES	5,019,537.00	290 , 274.57	2,564,265.26	684,739.23	1,770,532.51	
TOTAL	OTHER FINANCING (SOURCES) USES	88,402.00	.00	88,402.00	.00	.00	
NET		-5,767,929.00	-342,024.97	-3,052,582.78	-684,739.23	-2,030,606.99	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 504

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121205 Solid Waste / 321 Reclamation/Close

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200 Contracted Services 520300 Professional Services 520620 EPA Cost	159,675.00 187,260.00 15,000.00	742.50 19,182.48 .00	83,994.72 129,297.84 .00	75,860.00 57,962.16 .00	-179.72 .00 15,000.00	U C
TOTAL SERVICES	361,935.00	19,924.98	213,292.56	133,822.16	14,820.28	3
521100 Duplicating	14.00	.00	.14	.00	13.86	5 U
TOTAL SUPPLIES	14.00	.00	.14	.00	13.86	ŝ
525315 Util / Landfill / Cayce 321	26,000.00	1,922.22	18,647.55	.00	7,352.45	5 U
TOTAL UTILITIES	26,000.00	1,922.22	18,647.55	.00	7,352.45	ō
526500 Licenses & Permits	1,200.00	.00	1,353.61	1,200.00	-1,353.61	L U
TOTAL LICENSES, FEES, & PERMITS	1,200.00	.00	1,353.61	1,200.00	-1,353.61	L
530100 Depreciation Expense 538500 Property Taxes	784.00 2,700.00	.00	.00 2,593.14	.00	784.00 106.86	
TOTAL NON-OPERATING EXPENDITURES	3,484.00	.00	2,593.14	.00	890.86	ĵ.
TOTAL ORGANIZATION 121205 Solid Waste / 321 Reclamation/Close TOTAL GENERAL OPERATING EXPENDITURES	392,633.00	21,847.20	235,887.00	135,022.16	21,723.84	4
NET	-392,633.00	-21,847.20	-235,887.00	-135,022.16	-21,723.84	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 505

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	217,890.00	17,076.54	139,964.10	.00	77,925.9	0 U
510199	Special Overtime	1,754.00	.00	1,753.65	.00	.3	5 U
510200	Overtime	16,000.00	2,084.29	7,906.73	.00	8,093.2	7 U
TOTAL	EARNINGS ACCOUNTS	235,644.00	19,160.83	149,624.48	.00	86,019.5	2
511112	FICA - Employer's Portion	16,743.00	1,365.53	10,742.78	.00	6,000.2	2 U
511113	SCRS - Employer's Portion	40,620.00	2,778.78	19,911.67	.00	20,708.3	3 U
	Employee Insurance-Employer Portion	36,675.00	3,056.25	24,450.00	.00	12,225.0	U C
511130	Workers Compensation-Employer Cost	18,784.00	1,724.25	13,575.40	.00	5,208.6	U C
511213	SCRS - Emplr. Port. (Retiree)	.00	777.48	6,491.51	.00	-6,491.5	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,822.00	9,702.29	75,171.36	.00	37,650.6	4
520100	Contracted Maintenance	61,932.00	3,891.00	31,128.00	29,704.00	1,100.0	0 U
520200	Contracted Services	7,045,316.00	.00	3,706,786.67	3,333,530.33	4,999.0	0 U
520219	Water and Other Beverage Service	1,320.00	44.42	110.05	1,209.95	.0	0 U
520300	Professional Services	8,635.00	.00	125.00	7,000.00	1,510.0	0 U
520302	Drug Testing Services	489.00	.00	.00	489.00	.0	0 U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.0	0 U
TOTAL	SERVICES	7,118,298.00	3,935.42	3,738,149.72	3,372,539.28	7,609.0	0
521000	Office Supplies	500.00	.00	221.93	250.00	28.0	7 U
521100	Duplicating	72.00	.00	10.31	.00	61.6	9 U
521200	Operating Supplies	2,945.00	512.58	1,872.84	1,065.46	6.7	0 U
TOTAL	SUPPLIES	3,517.00	512.58	2,105.08	1,315.46	96.4	6
522000	Building Repairs & Maintenance	80,000.00	.00	200.00	1,500.00	78,300.0	0 U
522100	Heavy Equip Repairs & Maintenance	255,234.00	1,250.00	106,650.41	22,910.28	125,673.3	1 U
TOTAL	REPAIRS & MAINTENANCE	335,234.00	1,250.00	106,850.41	24,410.28	203,973.3	1
523200	Equipment Rental	2,074.00	.00	122.47	91.53	1,860.0	0 U
TOTAL	RENTALS	2,074.00	.00	122.47	91.53	1,860.0	0
	Building Insurance	12,741.00	.00	12,569.05	.00	171.9	5 U
	Comprehensive Insurance	5,399.00	.00	5,141.04	.00	257.9	6 U
524201	General Tort Liability Insurance	2,487.00	.00	2,368.00	.00	119.0	0 U
TOTAL	INSURANCE	20,627.00	.00	20,078.09	.00	548.9	1

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021 525030 525031 525041	800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	1,416.00 3,360.00 546.00 132.00	.00 244.50 .00	285.45 1,962.87 .00 208.36	362.55 1,397.13 546.00 .00		0 U
TOTAL	COMMUNICATION CHARGES	5,454.00	244.50	2,456.68	2,305.68	691.6	4
525210	Conference, Meeting & Training Exp.	3,399.00	.00	.00	.00	3,399.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,399.00	.00	.00	.00	3,399.0	0
525317	Util / Landfill / Edmund	31,000.00	2,687.77	15,266.62	.00	15,733.3	8 U
TOTAL	UTILITIES	31,000.00	2,687.77	15,266.62	.00	15,733.3	8
525400	Gas, Fuel, & Oil	53,681.00	2,965.27	23,630.33	.00	30,050.6	7 U
TOTAL	FUEL EXPENDITURES	53,681.00	2,965.27	23,630.33	.00	30,050.6	7
525600	Uniforms & Clothing	4,878.00	503.17	908.17	3,171.83	798.0	0 И
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,878.00	503.17	908.17	3,171.83	798.0	0
526500	Licenses & Permits	900.00	.00	.00	200.00	700.0	0 И
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	200.00	700.0	0
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	500,000.00 250.00	.00	.00	.00	500,000.0 250.0	
TOTAL	NON-OPERATING EXPENDITURES	500,250.00	.00	.00	.00	500,250.0	0
540000 5AP484 5AP485 5AQ332	3	1,200.00 102,500.00 613,588.00 430,900.00	.00 .00 .00 373,990.68	251.43 31,250.00 .00 388,309.36	.00 71,250.00 125,868.75 7,551.88	948.5 .0 487,719.2 35,038.7	0 U 5 U
TOTAL	CAPITAL OUTLAY	1,148,188.00	373,990.68	419,810.79	204,670.63	523,706.5	8

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION Dlid Waste / Transfer Station CRSONAL SERVICES CNERAL OPERATING EXPENDITURES	348,466.00 9,227,500.00	28,863.12 386,089.39	224,795.84 4,329,378.36	.00 3,608,704.69	123,670.3 1,289,416.9	
NET		-9,575,966.00	-414,952.51	-4,554,174.20	-3,608,704.69	-1,413,087.3	11

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 508

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	32,994.00	2,504.18	21,099.78	.00	11,894.2	2 U
510199	Special Overtime	149.00	.00	148.05	.00	.9	5 U
510300	Part Time	272,510.00	18,636.99	148,732.75	.00	123,777.2	5 U
TOTAL	EARNINGS ACCOUNTS	305,653.00	21,141.17	169,980.58	.00	135,672.4	2
	FICA - Employer's Portion	23,209.00	1,611.79	13,010.30	.00	10,198.7	
511113	SCRS - Employer's Portion	56,309.00	3,923.80	29,655.90	.00	26,653.1	
511120	Employee Insurance-Employer Portion	4,075.00	339.58	2,716.64	.00	1,358.3	6 U
511130	Workers Compensation-Employer Cost	28,808.00	1,834.83	14,868.50	.00	13,939.5	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,401.00	7,710.00	60,251.34	.00	52,149.6	6
520200	Contracted Services	233,001.00	6,458.31	57,496.75	170,718.25	4,786.0	0 U
520233	Towing Service	1,000.00	.00	927.00	25.00	48.0	0 U
520239	E-Waste Recycling	78,600.00	2,403.76	12,863.68	65,736.32	.0	0 U
520302	Drug Testing Services	250.00	.00	.00	250.00	.0	0 U
520305	Infectious Disease Services	606.00	.00	162.00	444.00	.0	0 U
TOTAL	SERVICES	313,457.00	8,862.07	71,449.43	237,173.57	4,834.0	0
521000	Office Supplies	250.00	.00	.00	100.00	150.0	0 U
	Duplicating	225.00	5.04	113.82	.00	111.1	8 U
521200	Operating Supplies	6,300.00	18.25	3,706.04	269.09	2,324.8	7 U
	Occupational Health Supplies	200.00	.00	.00	.00	200.0	0 U
TOTAL	SUPPLIES	6,975.00	23.29	3,819.86	369.09	2,786.0	5
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	169.26	.00	2,330.7	4 U
522200		30,000.00	286.88	10,686.23	8,139.71	11,174.0	6 U
522300	Vehicle Repairs & Maintenance	12,000.00	902.95	7,793.67	1,344.38	2,861.9	5 U
TOTAL	REPAIRS & MAINTENANCE	44,500.00	1,189.83	18,649.16	9,484.09	16,366.7	5
	Vehicle Insurance	1,845.00	.00	1,845.00	.00		0 U
	Comprehensive Insurance	1,268.00	.00	1,930.96	.00	-662.9	
524201	General Tort Liability Insurance	747.00	.00	715.00	.00	32.0	0 U
TOTAL	INSURANCE	3,860.00	.00	4,490.96	.00	-630.9	6
	GPS Monitoring Charges	884.00	54.42	435.36	176.64	272.0	0 U
525030	800 MHz Radio Service Charges	3,037.00	234.33	1,874.64	1,162.32	.0	4 U

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COAS:	L	COUNTY OF LEXINGTON
FUND:	5700	Solid Waste
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

ACCOUNT ACCOU	INT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031 800 MHz F	Radio Maintenance Contracts	437.00	.00	.00	437.00	.0	0 U
TOTAL COMMUNICA	ATION CHARGES	4,358.00	288.75	2,310.00	1,775.96	272.0	4
TOTAL TRAINING	AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.0	0
525400 Gas, Fuel	., & Oil	45,955.00	2,119.68	19,348.97	.00	26,606.0	3 U
TOTAL FUEL EXPE	INDITURES	45,955.00	2,119.68	19,348.97	.00	26,606.0	3
525600 Uniforms	& Clothing	6,837.00	.00	3,236.59	2,171.77	1,428.6	4 U
TOTAL LAUNDRY A	AND CLOTHING CHARGES	6,837.00	.00	3,236.59	2,171.77	1,428.6	4
	ion Expense Judgements (Litigation)	85,000.00 250.00	.00	.00	.00	85,000.00 250.00	
TOTAL NON-OPERA	ATING EXPENDITURES	85,250.00	.00	.00	.00	85,250.0	Э
5AN336 (1) Cover 5AP272 Signs 5AP273 (1) Flath 5AQ333 Signs	ols & Minor Equipment red Container-Elec.Recyclin red Truck - Repl Gallon Waste Oil Tank - Rpl	2,000.00 21,095.00 3,000.00 19,170.00 3,000.00 8,599.00	242.88 .00 .00 .00 .00	1,665.23 .00 .00 19,170.00 1,973.49	.00 .00 .00 .00	334.7' 21,095.00 3,000.00 .00 1,026.5 8,599.00	0 U 0 U 0 U 1 U
TOTAL CAPITAL C	UTLAY	56,864.00	242.88	22,808.72	.00	34,055.2	8
815722 Op Trn to	DHEC Used Oil Grant	11,201.00	.00	.00	.00	11,201.0	0 U
TOTAL OPERATING	G TRANSFERS OUT	11,201.00	.00	.00	.00	11,201.0)
	ste / Recycling	418,054.00 568,056.00 11,201.00	28,851.17 12,726.50 .00	230,231.92 146,113.69 .00	.00 250,974.48 .00	187,822.09 170,967.8 11,201.00	3
NET		-997,311.00	-41,577.67	-376,345.61	-250,974.48	-369,990.9	1

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 25

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510199 510200	Salaries & Wages Special Overtime Overtime	152,628.00 2,402.00 1,000.00	9,433.49 .00 .00	78,336.52 2,401.83 272.55	.00 .00 .00	74,291.48 .17 727.45	7 U
TOTAL	EARNINGS ACCOUNTS	156,030.00	9,433.49	81,010.90	.00	75,019.10)
511113	SCRS - Employer's Portion Employee Insurance-Employer Portion	11,753.00 28,513.00 32,600.00 14,897.00	700.16 1,750.86 2,716.67 758.56	5,979.11 14,001.16 21,733.36 6,536.92	.00 .00 .00	5,773.89 14,511.84 10,866.64 8,360.08	1 U 1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,763.00	5,926.25	48,250.55	.00	39,512.45	5
520233 520305	Towing Service Infectious Disease Services	290.00 909.00	.00	221.00	.00 909.00	69.00) U
TOTAL	SERVICES	1,199.00	.00	221.00	909.00	69.00)
521200	Operating Supplies	3,000.00	1,102.83	2,043.34	.00	956.66	5 U
TOTAL	SUPPLIES	3,000.00	1,102.83	2,043.34	.00	956.66	õ
522300	Vehicle Repairs & Maintenance	6,500.00	755.99	1,944.26	585.97	3,969.77	7 U
TOTAL	REPAIRS & MAINTENANCE	6,500.00	755.99	1,944.26	585.97	3,969.77	7
524101	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance	1,230.00 973.00 410.00	.00 .00 .00	1,230.00 1,165.00 390.00	.00 .00 .00	.00 -192.00 20.00	
TOTAL	INSURANCE	2,613.00	.00	2,785.00	.00	-172.00)
525030	GPS Monitoring Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	436.00 760.00 110.00	18.14 48.80 .00	145.12 390.40 .00	58.88 368.84 110.00) U
TOTAL	COMMUNICATION CHARGES	1,306.00	66.94	535.52	537.72	232.76	5
525400	Gas, Fuel, & Oil	18,382.00	253.61	5,225.37	.00	13,156.63	3 U
TOTAL	FUEL EXPENDITURES	18,382.00	253.61	5,225.37	.00	13,156.63	3

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 TOTAL GENERAL OPERATING EXPENDITURES	243,793.00 42,217.00	15,359.74 2,179.37	129,261.45 13,522.02	.00 3,220.16	114,531.55 25,474.82
NET	-286,010.00	-17,539.11	-142,783.47	-3,220.16	-140,006.37

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510199	Salaries & Wages Special Overtime	131,896.00 3,000.00	10,386.24	85,022.96 981.99	.00	46,873.0 2,018.0	
TOTAL	EARNINGS ACCOUNTS	134,896.00	10,386.24	86,004.95	.00	48,891.0	5
511114 511120 511130	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost PORS - Emplr. Port. (Retiree)	9,621.00 26,711.00 16,300.00 4,352.00	729.90 1,178.46 1,358.33 359.37 1,027.58	6,112.22 8,816.03 10,866.64 2,979.27 8,580.14	.00 .00 .00 .00	3,508.79 17,894.9 5,433.3 1,372.73 -8,580.1	7 U 6 U 3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,984.00	4,653.64	37,354.30	.00	19,629.7	0
520233 520702	Towing Service Technical Currency & Support	190.00	.00	.00	.00	190.0	
TOTAL	SERVICES	390.00	.00	.00	.00	390.0	0
521200 521208	Operating Supplies Police Supplies	500.00 800.00	216.00	216.00	.00	284.0 800.0	
TOTAL	SUPPLIES	1,300.00	216.00	216.00	.00	1,084.0	0
522300	Vehicle Repairs & Maintenance	2,500.00	.00	776.54	.00	1,723.4	6 U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	776.54	.00	1,723.4	6
524101	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance	1,230.00 512.00 3,438.00	.00 .00	1,230.00 422.70 3,119.00	.00 .00 .00	.00 89.3 319.0	
TOTAL	INSURANCE	5,180.00	.00	4,771.70	.00	408.3	0
525004 525021	WAN Service Charges Smart Phone Charges	986.00 2,160.00	193.18 90.00	1,545.44 720.00	376.56 360.00	-936.00 1,080.00	
TOTAL	COMMUNICATION CHARGES	3,146.00	283.18	2,265.44	736.56	144.0	0
525210	Conference, Meeting & Training Exp.	1,000.00	.00	227.67	.00	772.3	3 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	227.67	.00	772.3	3

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	12,376.00	621.30	5,600.58	.00	6,775.42 U
TOTAL FUEL EXPENDITURES	12,376.00	621.30	5,600.58	.00	6,775.42
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 5AQ335 Surveillance System Integration #1	300.00 31,372.00	.00	.00	.00	300.00 U 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 TOTAL GENERAL OPERATING EXPENDITURES	191,880.00 73,164.00	15,039.88 1,120.48	123,359.25 13,857.93	.00 1,236.56	68,520.75 58,069.51
NET	-265,044.00	-16,160.36	-137,217.18	-1,236.56	-126,590.26

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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 CMT BALANCE TYP
511112 511113 511114 511130	FICA - Employer's Portion SCRS - Employer's Portion PORS - Employer's Portion Workers Compensation-Employer Cost	13,352.00 23,073.00 1,461.00 11,993.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	13,352.00 U 23,073.00 U 1,461.00 U 11,993.00 U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,879.00	.00	.00	.00	49,879.00
519901	Salaries & Wages Adjustment Acct	470,079.00	.00	.00	.00	470,079.00 U
TOTAL	OTHER PERSONAL SERVICES COSTS	470,079.00	.00	.00	.00	470,079.00
529903	Contingency	906,328.00	.00	.00	.00	906,328.00 U
TOTAL	OTHER OPERATING EXPENDITURES	906,328.00	.00	.00	.00	906,328.00
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 O 121299 TOTAL TOTAL	RGANIZATION Solid Waste / Non-departmental PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	519,958.00 1,188,066.00	.00	.00	.00	519,958.00 1,188,066.00
NET		-1,708,024.00	.00	.00	.00	-1,708,024.00

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COAS: FUND: L COUNTY OF LEXINGTON Solid Waste

PRED ORG:

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	105,979.82	9,734,790.45	.00	265,083.5	5 U
	Homestead Exemption Reimbursements	380,000.00	.00	.00	.00	380,000.0	0 U
410520	Manufacturer's Tax Exemption	60,000.00	.00	.00	.00	60,000.0	0 U
410530	State Sales and Use Tax Credit	50,251.00	1,039.05	51,225.42	.00	-974.4	.2 U
411000	Current Vehicle Taxes	1,544,727.00	127,185.82	1,028,488.76	.00	516,238.2	.4 U
411050	Watercraft Property Taxes	.00	11,685.53	76,163.08	.00	-76,163.0	8 U
412000	Current Tax Penalties	15,000.00	6,341.37	9,495.67	.00	5,504.3	3 U
413000	Delinquent Taxes	275,000.00	-14,384.61	94,987.68	.00	180,012.3	2 U
414000	Delinquent Tax Penalties	35,000.00	-445.82	19,112.09	.00	15,887.9	1 U
417100	Fee in Lieu of Taxes	475,000.00	24,235.95	520,020.67	.00	-45,020.6	,7 U
417120	FILOT - Prior Year	.00	.00	12,840.24	.00	-12,840.2	.4 U
417130	FILOT- Manufacturer's Tax Exemption	45,000.00	.00	.00	.00	45,000.0	0 U
417150	FILOT - Fee for Services	3,000.00	.00	3,378.03	.00	-378.0	3 U
418000	Motor Carrier Payments	35,000.00	3,066.40	27,292.15	.00	7,707.8	5 U
418100	Heavy Equip. Rental Surcharge Fees	10,000.00	4,957.28	17,788.63	.00	-7,788.6	3 U
TOTAL	PROPERTY TAXES	12,927,852.00	269,660.79	11,595,582.87	.00	1,332,269.1	.3
430850	Credit Report Fees	275.00	.00	225.00	.00	50.0	0 U
434000	Landfill Fees (Undesignated)	5,434,436.00	426,490.94	3,603,042.60	.00	1,831,393.4	0 U
434100	Landfill Permit Fees	5,500.00	465.00	2,835.00	.00	2,665.0	0 U
434200	Garbage Franchise Fees	188,460.00	33,102.50	134,408.75	.00	54,051.2	.5 U
434400	Paper Recycling Fees	350.00	.00	234.50	.00	115.5	0 U
434401	Battery Recycling Fees	21,000.00	1,750.00	13,682.00	.00	7,318.0	0 U
434402	Aluminum Recycling Fees	32,000.00	10,307.20	10,884.70	.00	21,115.3	,0 U
434405	White Goods Recycling Fees	200,000.00	5,087.09	136,192.04	.00	63,807.9	
434406	Waste Tire Fees	200,000.00	18,970.50	194,841.00	.00	5,159.0	0 U
	Cardboard Recycling Fees	28,000.00	.00	25,350.59	.00	2,649.4	1 U
434409	Glass Recycling Fees	7,500.00	.00	3,970.05	.00	3,529.9	5 U
434411	Oil Filter Recycling Fees	600.00	.00	792.00	.00	-192.0	0 U
434414	Refrigerant Recycling Fees	28,000.00	2,115.00	19,950.00	.00	8,050.0	
434416	Motor Oil Recycling Fees	39,000.00	2,528.00	25,339.50	.00	13,660.5	0 U
434419	Electronics Recycling Fees	5,500.00	1,233.00	4,535.61	.00	964.3	,9 U
	Mattress Recycling Fees	37,000.00	.00	588.00	.00	36,412.0	0 U
434421	Wood/Vegetative Compost Fee	96,000.00	11,020.05	94,629.23	.00	1,370.7	7 U
434422	Food Waste Compost Fee	54,000.00	.00	.00	.00	54,000.0	0 U
TOTAL	FEES, PERMITS, AND SALES	6,377,621.00	513,069.28	4,271,500.57	.00	2,106,120.4	3
450100	Ground Lease Agreements	12,000.00	1,000.00	8,000.00	.00	4,000.0	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	8,000.00	.00	4,000.0	0

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COAS: FUND: L COUNTY OF LEXINGTON Solid Waste

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	749,695.00	62,681.97	549,725.15	.00	199,969.85 U
TOTAL	INTEREST	749,695.00	62,681.97	549,725.15	.00	199,969.85
467000 490100	Cash Over/Short Sale of General Fixed Assets	.00 369,000.00	-9.90 .00	-19.57 4,389.00	.00	19.57 U 364,611.00 U
TOTAL	MISCELLANEOUS REVENUES	369,000.00	-9.90	4,369.43	.00	364,630.57
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	20,436,168.00	846,402.14 846,402.14	16,429,178.02 16,429,178.02	.00	4,006,989.98 4,006,989.98
TOTAL I	FUND Solid Waste	20,430,100.00	040,402.14	10,423,170.02	.00	4,000,303.30
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	20,436,168.00 3,838,744.00 26,919,152.00 99,603.00	846,402.14 239,755.52 746,552.38	16,429,178.02 1,884,268.88 11,014,925.59 88,402.00	.00 .00 9,551,515.97	4,006,989.98 1,954,475.12 6,352,710.44 11,201.00
NET		-10,421,331.00	-139,905.76	3,441,581.55	-9,551,515.97	-4,311,396.58

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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		CMT TYP
520200 520300	Contracted Services Professional Services	33,000.00 43,000.00	.00	.00 13,000.00	.00 30,000.00	33,000.00	
520601 520602	Landfill Monitoring - Batesburg Landfill Monitoring - Edmund	70,000.00 55,000.00	.00	35,000.00 27,500.00	35,000.00 27,500.00	.00	
520602	Landfill Monitoring - Chapin	51,000.00	.00	30,500.00	20,500.00	.00	
TOTAL	SERVICES	252,000.00	.00	106,000.00	113,000.00	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 01	RGANIZATION Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,186,725.00	.00	106,000.00	163,000.00	1,917,725.00	
NET		-2,186,725.00	.00	-106,000.00	-163,000.00	-1,917,725.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund

PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

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

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L COUNTY OF LEXINGTON

COAS: FUND: 5701 SolidWaste Postclosure Sinking Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TYI	
461000	Investment Interest	180,000.00	13,228.55	210,572.05	.00	-30,572.05 t	IJ
TOTAL	INTEREST	180,000.00	13,228.55	210,572.05	.00	-30,572.05	
805700	Op Trn from Solid Waste	-88,402.00	.00	-88,402.00	.00	.00.	IJ
TOTAL	OPERATING TRANSFERS IN	-88,402.00	.00	-88,402.00	.00	.00	
000000 TOTAL	GANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	180,000.00 -88,402.00 268,402.00	13,228.55 .00 13,228.55	210,572.05 -88,402.00 298,974.05	.00	-30,572.05 .00 -30,572.05	
TOTAL FU: 5701	ND SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	180,000.00 2,186,725.00 -88,402.00	13,228.55 .00 .00	210,572.05 210,137.70 -88,402.00	.00 262,757.30 .00	-30,572.05 1,713,830.00 .00	
NET		-1,918,323.00	13,228.55	88,836.35	-262,757.30	-1,744,402.05	

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COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200 Contracted Services 520240 Tire Disposal	5,000.00 248,000.00	.00 14,362.25	.00 150,358.50	.00 97,641.50	5,000.00 U
TOTAL SERVICES	253,000.00	14,362.25	150,358.50	97,641.50	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	14,362.25	150,358.50	97,641.50	18,048.00
NET	-266,048.00	-14,362.25	-150,358.50	-97,641.50	-18,048.00

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COAS: L COUNTY OF LEXINGTON FUND: 5710 Solid Waste - Tires

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
422000 Landfill - Tires	193,000.00	47,374.36	127,061.20	.00	65,938.80 U
TOTAL STATE SHARED REVENUES	193,000.00	47,374.36	127,061.20	.00	65,938.80
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	194,500.00 194,500.00	47,374.36 47,374.36	127,972.20 127,972.20	.00	66,527.80 66,527.80
TOTAL FUND 5710 Solid Waste - Tires					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	194,500.00 266,048.00	47,374.36 14,362.25	127,972.20 150,358.50	.00 97,641.50	66,527.80 18,048.00
NET	-71,548.00	33,012.11	-22,386.30	-97,641.50	48,479.80

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COAS: L COUNTY OF LEXINGTON
FUND: 5712 Elevate LexCoSC
PRED ORG: 120000 Public Works Division

ORG: 121212 Solid Waste / Elevate LexCoSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200 520400 520800	Contracted Services Advertising & Publicity Outside Printing	8,644.00 2,300.00 1,900.00	.00	291.52 .00 .00	.00 .00 .00	8,352.48 U 2,300.00 U 1,900.00 U
TOTAL	SERVICES	12,844.00	.00	291.52	.00	12,552.48
521000 521100 521200	Office Supplies Duplicating Operating Supplies	187.00 135.00 6,900.00	.00	.00	.00 .00 .00	187.00 U 135.00 U 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 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	7,245.00 2,498.00	.00	323.80	.00 1,000.00	6,921.20 U 1,498.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,743.00	.00	323.80	1,000.00	8,419.20
TOTAL C 121212 TOTAL	ORGANIZATION Solid Waste / Elevate LexCoSC GENERAL OPERATING EXPENDITURES	30,241.00	.00	615.32	1,000.00	28,625.68
NET		-30,241.00	.00	-615.32	-1,000.00	-28,625.68

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COAS: L COUNTY OF LEXINGTON FUND: 5712 Elevate LexCoSC

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 802000 Op Trn from Economic Development 805700 Op Trn from Solid Waste TOTAL OPERATING TRANSFERS IN	-3,108.00 -3,108.00 -3,108.00 -9,324.00	.00	-3,108.00 -3,108.00 .00 -6,216.00	.00 .00 .00	.00 U .00 U -3,108.00 U
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	10,500.00 -9,324.00	.00	.00 -6,216.00	.00	10,500.00 -3,108.00
NET	19,824.00	.00	6,216.00	.00	13,608.00
TOTAL FUND 5712 Elevate LexCoSC					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	10,500.00 30,241.00 -9,324.00	.00 .00	.00 615.32 -6,216.00	.00 1,000.00 .00	10,500.00 28,625.68 -3,108.00
NET	-10,417.00	.00	5,600.68	-1,000.00	-15,017.68

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COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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	428.16	.00	321.84 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	428.16	.00	321.84
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	26,430.00	.00	428.16	.00	26,001.84
NET	-26,430.00	.00	-428.16	.00	-26,001.84

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COAS: FUND: L COUNTY OF LEXINGTON
5720 SW / DHEC Management Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 TOTAL GENERAL OPERATING EXPENDITURES	26,430.00 26,430.00	.00	20,549.87 428.16	.00	5,880.13 26,001.84	
NET	.00	.00	20,121.71	.00	-20,121.71	

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COAS:	L	COUNTY OF LEXINGTON
FUND:	5721	SW / Waste Tire Grant
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200 Contracted Services	115,424.00	7,171.50	115,424.00	.00	.00 U
TOTAL SERVICES	115,424.00	7,171.50	115,424.00	.00	.00
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	115,424.00	7,171.50	115,424.00	.00	.00
NET	-115,424.00	-7,171.50	-115,424.00	.00	.00

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COAS: L COUNTY OF LEXINGTON FUND: 5721 SW / Waste Tire Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	115,424.00 115,424.00
TOTAL FUND 5721 SW / Waste Tire Grant	113,424.00	.00	.00	.00	110, 124.00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	115,424.00 115,424.00	.00 7,171.50	.00 115,424.00	.00	115,424.00
NET	.00	-7,171.50	-115,424.00	.00	115,424.00

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COAS:	L	COUNTY OF LEXINGTON
FUND:	5722	SW / DHEC Used Oil Grant
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520400 Advertising & Publicity	4,000.00	.00	400.00	1,600.00	2,000.00	U
TOTAL SERVICES	4,000.00	.00	400.00	1,600.00	2,000.00	
521200 Operating Supplies	9,006.00	1,237.38	8,983.06	.00	22.94	U
TOTAL SUPPLIES	9,006.00	1,237.38	8,983.06	.00	22.94	
525210 Conference, Meeting & Training Exp.	750.00	.00	475.00	.00	275.00	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	475.00	.00	275.00	
5AN347 Relocation of Chapin Oil Center 5AQ336 (2) Used Oil Tank Replacements	7,500.00 67,600.00	.00	.00	7,500.00 56,428.58	.00 11,171.42	
TOTAL CAPITAL OUTLAY	75,100.00	.00	.00	63,928.58	11,171.42	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling						
TOTAL GENERAL OPERATING EXPENDITURES	88,856.00	1,237.38	9,858.06	65,528.58	13,469.36	
NET	-88,856.00	-1,237.38	-9,858.06	-65,528.58	-13,469.36	

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COAS: L COUNTY OF LEXINGTON FUND: 5722 SW / DHEC Used Oil Grant PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000	State Grant Income	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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	70,155.00 -11,201.00	.00	31,263.58	.00	38,891.42 -11,201.00
NET		81,356.00	.00	31,263.58	.00	50,092.42
TOTAL 1 5722	FUND SW / DHEC Used Oil Grant					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	70,155.00 88,856.00 -11,201.00	.00 1,237.38 .00	31,263.58 9,858.06 .00	.00 65,528.58 .00	38,891.42 13,469.36 -11,201.00
NET		-7,500.00	-1,237.38	21,405.52	-65,528.58	36,623.06

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COAS:	L	COUNTY OF LEXINGTON
FUND:	5724	SW/Community Pride Grant
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

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

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COAS:	L	COUNTY OF LEXINGTON
FUND:	5725	SW/Palmetto Pride Grant
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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
520200 520400 520800	Contracted Services Advertising & Publicity Outside Printing	300.00 4,324.00 2,885.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	300.00 U 4,324.00 U 2,885.00 U
TOTAL	SERVICES	7,509.00	.00	.00	.00	7,509.00
521200	Operating Supplies	8,733.00	.00	.00	.00	8,733.00 U
TOTAL	SUPPLIES	8,733.00	.00	.00	.00	8,733.00
525210	Conference, Meeting & Training Exp.	2,558.00	.00	1,089.54	.00	1,468.46 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,558.00	.00	1,089.54	.00	1,468.46
529903	Contingency	539.00	.00	.00	.00	539.00 U
TOTAL	OTHER OPERATING EXPENDITURES	539.00	.00	.00	.00	539.00
TOTAL 0 121207 TOTAL	ORGANIZATION Solid Waste / Recycling PERSONAL SERVICES	.00	.00	-75.15	.00	75.15
TOTAL	GENERAL OPERATING EXPENDITURES	19,339.00	.00	1,089.54	.00	18,249.46
NET		-19,339.00	.00	-1,014.39	.00	-18,324.61

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COAS: L COUNTY OF LEXINGTON FUND: 5725 SW/Palmetto Pride Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459900 Miscellaneous Payments & G	rants 16,500.00	.00	6,500.00	.00	10,000.00 U
TOTAL INTERGOVERNMENTAL REVENUES	16,500.00	.00	6,500.00	.00	10,000.00
805724 Op Trn from SW/Community F	ride 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 TOTAL OTHER FINANCING (SOURCES) NET	16,500.00 USES .00 16,500.00	.00	6,500.00 -137.67 6,637.67	.00	10,000.00 137.67 9,862.33
TOTAL FUND 5725 SW/Palmetto Pride Grant					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDIT TOTAL OTHER FINANCING (SOURCES)		.00 .00 .00	6,500.00 -75.15 1,089.54 -137.67	.00 .00 .00	10,000.00 75.15 18,249.46 137.67
NET	-2,839.00	.00	5,623.28	.00	-8,462.28

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COAS: L COUNTY OF LEXINGTON FUND: 5726 SW / DHEC Compost Bin Grant

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling

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

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COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
438803 Compost Bin Sales	3,250.00	650.00	1,235.00	.00	2,015.00 U	
TOTAL FEES, PERMITS, AND SALES	3,250.00	650.00	1,235.00	.00	2,015.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	3,250.00	650.00	1,235.00	.00	2,015.00	
NET	3,250.00	650.00	1,235.00	.00	2,015.00	
TOTAL FUND 5726 SW / DHEC Compost Bin Grant						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	3,250.00 5,500.00	650.00 .00	1,235.00 .00	.00	2,015.00 5,500.00	
NET	-2,250.00	650.00	1,235.00	.00	-3,485.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion

PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT 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	5,600.0	0 U
520200 Contracted Services	5,000.00	.00	.00	1,070.00	3,930.0	0 U
520300 Professional Services	15,000.00	.00	.00	15,000.00	.0	0 U
520400 Advertising & Publicity	100.00	.00	.00	.00	100.0	
520500 Legal Services	300.00	.00	.00	.00	300.0	0 U
520703 Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL SERVICES	27,000.00	.00	.00	16,070.00	10,930.0	0
521000 Office Supplies	500.00	.00	.00	.00	500.0	0 U
521100 Duplicating	75.00	.00	.00	.00	75.0	0 U
521200 Operating Supplies	995.00	.00	.00	.00	995.0	0 U
TOTAL SUPPLIES	1,570.00	.00	.00	.00	1,570.0	0
522000 Building Repairs & Maintenance	8,000.00	.00	1,941.82	.00	6,058.1	8 U
522200 Small Equip Repairs & Maintenance	5,000.00	.00	353.25	.00	4,646.7	5 U
522201 Fuel Site Repairs & Maintenance	2,500.00	.00	1,096.77	.00	1,403.2	3 U
TOTAL REPAIRS & MAINTENANCE	15,500.00	.00	3,391.84	.00	12,108.1	6
524000 Building Insurance	6,157.00	.00	5,977.32	.00	179.6	8 U
TOTAL INSURANCE	6,157.00	.00	5,977.32	.00	179.6	8
525000 Telephone	300.00	38.44	152.50	.00	147.5	0 U
525004 WAN Service Charges	1,200.00	165.87	680.50	.00	519.5	0 U
TOTAL COMMUNICATION CHARGES	1,500.00	204.31	833.00	.00	667.0	0
525210 Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.0	0 U
525230 Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.0	0 U
525240 Personal Mileage Reimbursement	200.00	.00	.00	.00	200.0	0 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	.00	.00	2,140.0	0
525390 Util / Pelion Airport	9,800.00	1,070.46	5,542.88	.00	4,257.1	2 U
TOTAL UTILITIES	9,800.00	1,070.46	5,542.88	.00	4,257.1	2
526500 Licenses & Permits	500.00	.00	75.00	200.00	225.0	0 U
TOTAL LICENSES, FEES, & PERMITS	500.00	.00	75.00	200.00	225.0	0

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COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion

PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 538500	Depreciation Expense Property Taxes	82,206.00 15,240.00	.00	.00 15,239.77	.00	82,206.00 U .23 U
TOTAL	NON-OPERATING EXPENDITURES	97,446.00	.00	15,239.77	.00	82,206.23
5AM289 5AQ338	Security Camera Project (1) HVAC Unit	1,621.00 16,720.00	.00	1,367.61 .00	.00	253.39 U 16,720.00 U
TOTAL	CAPITAL OUTLAY	18,341.00	.00	1,367.61	.00	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 Airport - Administration					
TOTAL TOTAL	GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	653,933.00 160,000.00	1,274.77 .00	32,427.42 .00	16,270.00 .00	605,235.58 160,000.00
NET		-813,933.00	-1,274.77	-32,427.42	-16,270.00	-765,235.58

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COAS: L COUNTY OF LEXINGTON

FUND: 5800 Lexington County Airport at Pelion

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	Sales - Aviation Sales Cost - Aviation	200,000.00 -196,000.00	3,544.60 -3,555.52	34,514.39 -29,235.88	.00	165,485.61 -166,764.12	
TOTAL FEES	, PERMITS, AND SALES	4,000.00	-10.92	5,278.51	.00	-1,278.51	
450000 Renta	al Income	51,852.00	1,960.50	30,634.00	.00	21,218.00	U
TOTAL INTE	RGOVERNMENTAL REVENUES	51,852.00	1,960.50	30,634.00	.00	21,218.00	
461000 Inve	stment Interest	15,000.00	2,111.59	21,909.16	.00	-6,909.16	U
TOTAL INTE	REST	15,000.00	2,111.59	21,909.16	.00	-6,909.16	
462001 Sale:	s Tax Payable	-13,720.00	-253.42	-2,230.99	.00	-11,489.01	U
TOTAL MISC	ELLANEOUS REVENUES	-13,720.00	-253.42	-2,230.99	.00	-11,489.01	
801000 Op T:	rn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	.00	U
TOTAL OPERA	ATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	.00	
TOTAL ORGANI:	ZATION ost Center						
TOTAL REVE		57,132.00	3,807.75	55,590.68	.00	1,541.32	
TOTAL OTHER	R FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		82,132.00	3,807.75	80,590.68	.00	1,541.32	
TOTAL FUND 5800 Lexi	ngton County Airport at Pelion						
	NUE RAL OPERATING EXPENDITURES R FINANCING (SOURCES) USES	57,132.00 653,933.00 135,000.00	3,807.75 1,274.77 .00	55,590.68 32,427.42 -25,000.00	.00 16,270.00 .00	1,541.32 605,235.58 160,000.00	
NET		-731,801.00	2,532.98	48,163.26	-16,270.00	-763,694.26	

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COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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
5AM290 Taxiway "A" Rehabilitation 5AQ339 AST Fuel System - Jet A 5AQ424 Runaway 18 Ext-Property Rights Acqu TOTAL CAPITAL OUTLAY	487,143.00 400,000.00 94,050.00 981,193.00	.00	18,961.56 .00 .00	444,552.64 .00 .00 444,552.64	23,628.80 U 400,000.00 U 94,050.00 U 517,678.80
TOTAL ORGANIZATION 580020 Airport - FAA Projects TOTAL GENERAL OPERATING EXPENDITURES	1,276,619.00	.00	18,961.56	444,552.64	813,104.80
NET	-1,276,619.00	.00	-18,961.56	-444,552.64	-813,104.80

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COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AH429 Hangar 101 Upfit 5AK376 Runway 18 Extension 5AL328 Taxiway "A" Extension 5AQ392 Airport Layout Plan Update	57,935.00 3,655,061.00 1,342,255.00 7,500.00	.00 .00 .00	.00 2,282,947.92 867,986.62 .00	.00 752,677.07 592,336.82 7,250.00	57,935.00 U 619,436.01 U -118,068.44 U 250.00 U
TOTAL CAPITAL OUTLAY	5,062,751.00	.00	3,150,934.54	1,352,263.89	559 , 552 . 57
TOTAL ORGANIZATION 580021 Airport - General Projects	5 060 554 00			4 050 060 00	550 550 55
TOTAL GENERAL OPERATING EXPENDITURES	5,062,751.00	.00	3,150,934.54	1,352,263.89	559,552.57
NET	-5,062,751.00	.00	-3,150,934.54	-1,352,263.89	-559,552.57

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L COUNTY OF LEXINGTON

COAS: 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 CMT BALANCE TYP
457001 458003	FAA Funding (AIP) State Aeronautics Funds	275,000.00 2,813,278.00	.00	.00	.00	275,000.00 U 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 0	ORGANIZATION No Cost Center					
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	3,103,278.00 -160,000.00	.00	42,462.47	.00	3,060,815.53 -160,000.00
NET		3,263,278.00	.00	42,462.47	.00	3,220,815.53
TOTAL E 5801	CUND Lex. Cty. Airport Capital Projects					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	3,103,278.00 6,339,370.00 -160,000.00	.00 .00 .00	42,462.47 3,169,896.10 .00	.00 1,796,816.53 .00	3,060,815.53 1,372,657.37 -160,000.00
NET		-3,076,092.00	.00	-3,127,433.63	-1,796,816.53	1,848,158.16

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COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

PRED ORG: 110000 General Services Division

ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		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	.00	618.75	1,203.36	3,177.89) U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	618.75	1,203.36	3,177.89)
524100 524101	Vehicle Insurance Comprehensive Insurance	7,380.00	.00	7,380.00 900.54	.00	.00 -900.54) U 1 U
TOTAL	INSURANCE	7,380.00	.00	8,280.54	.00	-900.54	ļ
525006	GPS Monitoring Charges	2,650.00	181.40	1,451.20	786.80	412.00) U
TOTAL	COMMUNICATION CHARGES	2,650.00	181.40	1,451.20	786.80	412.00)
525400	Gas, Fuel, & Oil	8,500.00	514.31	5,445.40	.00	3,054.60) U
TOTAL	FUEL EXPENDITURES	8,500.00	514.31	5,445.40	.00	3,054.60)
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 5AP423 5AQ340	Small Tools & Minor Equipment Used Pickup Truck (2) SUV - Rpl	100.00 10,438.00 93,500.00	.00 .00 .00	.00 .00 70,796.00	.00 .00 .00	100.00 10,438.00 22,704.00) U
TOTAL	CAPITAL OUTLAY	104,038.00	.00	70,796.00	.00	33,242.00)

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
	NIZATION tor Pool NERAL OPERATING EXPENDITURES	210,299.00	695.71	86,591.89	1,990.16	121,716.	95
NET		-210,299.00	-695.71	-86,591.89	-1,990.16	-121,716.	95

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COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438700 Motor Pool Service Charges	22,500.00	2,298.10	18,039.83	.00	4,460.17 U
TOTAL FEES, PERMITS, AND SALES	22,500.00	2,298.10	18,039.83	.00	4,460.17
461000 Investment Interest	35,000.00	2,853.14	29,843.82	.00	5,156.18 U
TOTAL INTEREST	35,000.00	2,853.14	29,843.82	.00	5,156.18
490100 Sale of General Fixed Assets	.00	.00	10,750.00	.00	-10,750.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	10,750.00	.00	-10,750.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	57,500.00	5,151.24	58,633.65	.00	-1,133.65
NET	57,500.00	5,151.24	58,633.65	.00	-1,133.65
TOTAL FUND 6590 Motor Pool Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	57,500.00 210,299.00	5,151.24 695.71	58,633.65 86,591.89	.00 1,990.16	-1,133.65 121,716.95
NET	-152,799.00	4,455.53	-27,958.24	-1,990.16	-122,850.60

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COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
439601 Employer Medical Insurance Contr. 439630 TPA Insurance Reimbursements	2,808,406.00	329,380.71 18,982.85	3,078,817.49 35,132.71	.00	-270,411.49 U -35,132.71 U
TOTAL FEES, PERMITS, AND SALES	2,808,406.00	348,363.56	3,113,950.20	.00	-305,544.20
461000 Investment Interest	350,000.00	44,378.94	486,015.36	.00	-136,015.36 U
TOTAL INTEREST	350,000.00	44,378.94	486,015.36	.00	-136,015.36
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	3,158,406.00	392,742.50	3,599,965.56	.00	-441,559.56
NET	3,158,406.00	392,742.50	3,599,965.56	.00	-441,559.56

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L COUNTY OF LEXINGTON

COAS: FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520206 520209 520301 520302	Background History Screening Driver History Screening Safety Management Services Drug Testing Services	27,500.00 4,000.00 10,746.00 34,883.00	1,693.50 .00 .00	19,460.50 2,282.25 .00 8,438.35	.00 1,717.75 .00 19,763.50	8,039.50 .00 10,746.00 6,681.15) U
TOTAL	SERVICES	77,129.00	1,693.50	30,181.10	21,481.25	25,466.65	,
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	j
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 527309 527351 527352 527353 527358 527359	SC Workers Compensation Taxes Workers Comp Insurance Premiums WC - Medical Expense WC - Legal Expense WC - Indemnity Expense WC - Recoveries WC - Miscellaneous Expense	44,000.00 895,321.00 767,653.00 66,883.00 830,691.00 -31,000.00	.00 .00 .00 .00 .00	.00 540,400.33 211,607.36 31,024.07 535,530.95 -7,433.55 18,850.77	.00 .00 .00 .00 .00	44,000.00 354,920.67 556,045.64 35,858.93 295,160.05 -23,566.45 -7,850.77	U U U U U U U U U U U U U U U U U U U
TOTAL	INSURANCE FUND EXPENDITURES	2,584,548.00	.00	1,329,979.93	.00	1,254,568.07	
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	J
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	J

L COUNTY OF LEXINGTON

COAS: FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUN!	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (999900) TOTAL TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	4,246,633.00 214,627.00	1,693.50 .00	1,362,887.96 214,627.00	21,481.25 .00	2,862,263.79 .00
NET		-4,461,260.00	-1,693.50	-1,577,514.96	-21,481.25	-2,862,263.79
TOTAL 1 6710	FUND Workers Compensation Insurance Fund					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	3,158,406.00 4,246,633.00 214,627.00	392,742.50 1,693.50 .00	3,599,965.56 1,362,887.96 214,627.00	.00 21,481.25 .00	-441,559.56 2,862,263.79 .00
NET		-1,302,854.00	391,049.00	2,022,450.60	-21,481.25	-3,303,823.35

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101100 County Council

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,578.66	36,022.54	.00	-36,022.54 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,578.66	36,022.54	.00	-36,022.54
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES	.00	4,578.66	36,022.54	.00	-36,022.54
NET	.00	-4,578.66	-36,022.54	.00	36,022.54

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 CN BALANCE TY	
519120 Calculated Ins Employer	Portion .00	1,833.34	14,081.50	.00	-14,081.50	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,833.34	14,081.50	.00	-14,081.50	
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES	.00	1,833.34	14,081.50	.00	-14,081.50	
NET	.00	-1,833.34	-14,081.50	.00	14,081.50	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,783.36	31,318.15	.00	-31,318.15 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,783.36	31,318.15	.00	-31,318.15
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES	.00	3,783.36	31,318.15	.00	-31,318.15
NET	.00	-3,783.36	-31,318.15	.00	31,318.15

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,042.26	21,806.63	.00	-21,806.63 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,042.26	21,806.63	.00	-21,806.63
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES	.00	3,042.26	21,806.63	.00	-21,806.63
NET	.00	-3,042.26	-21,806.63	.00	21,806.63

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 101420 Central Stores

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,864.40	22,199.08	.00	-22,199.08 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,864.40	22,199.08	.00	-22,199.08
TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES	.00	2,864.40	22,199.08	.00	-22,199.08
NET	.00	-2,864.40	-22,199.08	.00	22,199.08

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,937.20	21,825.55	.00	-21,825.55 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,937.20	21,825.55	.00	-21,825.55
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES	.00	2,937.20	21,825.55	.00	-21,825.55
NET	.00	-2,937.20	-21,825.55	.00	21,825.55

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,039.16	20,801.91	.00	-20,801.91 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,039.16	20,801.91	.00	-20,801.91
TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVICES	.00	3,039.16	20,801.91	.00	-20,801.91
NET	.00	-3,039.16	-20,801.91	.00	20,801.91

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	18,128.48	129,295.26	.00	-129,295.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	18,128.48	129,295.26	.00	-129,295.26
TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES	.00	18,128.48	129,295.26	.00	-129,295.26
NET	.00	-18,128.48	-129,295.26	.00	129,295.26

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,192.42	36,595.59	.00	-36,595.59 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,192.42	36,595.59	.00	-36,595.59
TOTAL ORGANIZATION 101611 Land Development TOTAL PERSONAL SERVICES	.00	4,192.42	36,595.59	.00	-36,595.59
NET	.00	-4,192.42	-36,595.59	.00	36,595.59

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,151.02	64,394.96	.00	-64,394.96 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,151.02	64,394.96	.00	-64,394.96
TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES	.00	9,151.02	64,394.96	.00	-64,394.96
NET	.00	-9,151.02	-64,394.96	.00	64,394.96

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,729.24	51,917.59	.00	-51,917.59 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,729.24	51,917.59	.00	-51,917.59
TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES	.00	5,729.24	51,917.59	.00	-51,917.59
NET	.00	-5,729.24	- 51 , 917.59	.00	51,917.59

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	13,364.92	107,575.51	.00	-107,575.51 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,364.92	107,575.51	.00	-107,575.51
TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES	.00	13,364.92	107,575.51	.00	-107,575.51
NET	.00	-13,364.92	-107,575.51	.00	107,575.51

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,862.66	36,805.96	.00	-36,805.96 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,862.66	36,805.96	.00	-36,805.96
TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES	.00	4,862.66	36,805.96	.00	-36,805.96
NET	.00	-4,862.66	-36,805.96	.00	36,805.96

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,057.62	40,529.61	.00	-40,529.61 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,057.62	40,529.61	.00	-40,529.61
TOTAL ORGANIZATION 102100 Technology Services TOTAL PERSONAL SERVICES	.00	6,057.62	40,529.61	.00	-40,529.61
NET	.00	-6,057.62	-40,529.61	.00	40,529.61

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division ORG: 102110 Microfilming

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,304.12	9,970.22	.00	-9,970.22 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,304.12	9,970.22	.00	-9,970.22
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES	.00	1,304.12	9,970.22	.00	-9,970.22
NET	.00	-1,304.12	-9,970.22	.00	9,970.22

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 110000 General Services Division ORG: 111300 Building Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	11,678.04	87,956.19	.00	-87,956.19 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	11,678.04	87,956.19	.00	-87,956.19
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES	.00	11,678.04	87,956.19	.00	-87,956.19
NET	.00	-11,678.04	-87,956.19	.00	87,956.19

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,832.42	39,979.30	.00	-39,979.30 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,832.42	39,979.30	.00	-39,979.30
TOTAL ORGANIZATION 111400 Fleet Services TOTAL PERSONAL SERVICES	.00	6,832.42	39,979.30	.00	-39,979.30
NET	.00	-6,832.42	-39,979.30	.00	39,979.30

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,811.22	78,715.42	.00	-78,715.42 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,811.22	78,715.42	.00	-78,715.42
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	.00	9,811.22	78,715.42	.00	-78,715.42
NET	.00	-9,811.22	-78,715.42	.00	78,715.42

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,222.92	6,726.06	.00	-6,726.06 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	6,726.06	.00	-6,726.06
TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES	.00	1,222.92	6,726.06	.00	-6,726.06
NET	.00	-1,222.92	-6,726.06	.00	6,726.06

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 566

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,354.06	22,089.10	.00	-22,089.10 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,354.06	22,089.10	.00	-22,089.10
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES	.00	3,354.06	22,089.10	.00	-22,089.10
NET	.00	-3,354.06	-22,089.10	.00	22,089.10

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 567

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	882.97	6,849.18	.00	-6,849.18 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	882.97	6,849.18	.00	-6,849.18
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL PERSONAL SERVICES	.00	882.97	6,849.18	.00	-6,849.18
NET	.00	-882.97	-6,849.18	.00	6,849.18

County of Lexington, SC RUN DATE: 03/26/2025 REPORT FGRBDSC Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 568

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,346.99	26,600.85	.00	-26,600.85 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,346.99	26,600.85	.00	-26,600.85
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES	.00	3,346.99	26,600.85	.00	-26,600.85
NET	.00	-3,346.99	-26,600.85	.00	26,600.85

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 569

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,146.49	16,261.43	.00	-16,261.43 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,146.49	16,261.43	.00	-16,261.43
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES	.00	2,146.49	16,261.43	.00	-16,261.43
NET	.00	-2,146.49	-16,261.43	.00	16,261.43

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	120000	Public Works Division
ORG:	121207	Solid Waste / Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	203.83	1,579.64	.00	-1,579.64 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	203.83	1,579.64	.00	-1,579.64
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES	.00	203.83	1,579.64	.00	-1,579.64
NET	.00	-203.83	-1,579.64	.00	1,579.64

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 571

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	833.92	9,285.83	.00	-9,285.83 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	833.92	9,285.83	.00	-9,285.83
TOTAL ORGANIZATION 121210 Solid Waste / Litter Control Oper. TOTAL PERSONAL SERVICES	.00	833.92	9,285.83	.00	-9,285.83
NET	.00	-833.92	-9,285.83	.00	9,285.83

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 572

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,168.00	8,985.94	.00	-8,985.94 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,168.00	8,985.94	.00	-8,985.94
TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES	.00	1,168.00	8,985.94	.00	-8,985.94
NET	.00	-1,168.00	-8,985.94	.00	8,985.94

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	120000	Public Works Division
ORG:	121300	PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	27,484.14	214,722.66	.00	-214,722.66 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	27,484.14	214,722.66	.00	-214,722.66
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES	.00	27,484.14	214,722.66	.00	-214,722.66
NET	.00	-27,484.14	-214,722.66	.00	214,722.66

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	130000	Public Safety Division
ORG:	131101	Emergency Preparedness

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,149.48	6,282.71	.00	-6,282.71 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,149.48	6,282.71	.00	-6,282.71
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES	.00	1,149.48	6,282.71	.00	-6,282.71
NET	.00	-1,149.48	-6,282.71	.00	6,282.71

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,812.09	68,310.39	.00	-68,310.39 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,812.09	68,310.39	.00	-68,310.39
TOTAL ORGANIZATION 131200 Animal Services TOTAL PERSONAL SERVICES	.00	9,812.09	68,310.39	.00	-68,310.39
NET	.00	-9,812.09	-68,310.39	.00	68,310.39

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	21,364.90	158,479.60	.00	-158,479.60 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	21,364.90	158,479.60	.00	-158,479.60
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES	.00	21,364.90	158,479.60	.00	-158,479.60
NET	.00	-21,364.90	-158,479.60	.00	158,479.60

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	65,418.44	493,939.75	.00	-493,939.75 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	65,418.44	493,939.75	.00	-493,939.75
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES	.00	65,418.44	493,939.75	.00	-493,939.75
NET	.00	-65,418.44	-493,939.75	.00	493,939.75

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	123,830.73	940,676.58	.00	-940,676.58 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	123,830.73	940,676.58	.00	-940,676.58
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES	.00	123,830.73	940,676.58	.00	-940,676.58
NET	.00	-123,830.73	-940,676.58	.00	940,676.58

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,921.66	67,648.09	.00	-67,648.09 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,921.66	67,648.09	.00	-67,648.09
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES	.00	8,921.66	67,648.09	.00	-67,648.09
NET	.00	-8,921.66	-67,648.09	.00	67,648.09

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,333.76	13,841.81	.00	-13,841.81 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,333.76	13,841.81	.00	-13,841.81
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES	.00	2,333.76	13,841.81	.00	-13,841.81
NET	.00	-2,333.76	-13,841.81	.00	13,841.81

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	25,874.28	200,387.89	.00	-200,387.89 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	25,874.28	200,387.89	.00	-200,387.89	
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES	.00	25,874.28	200,387.89	.00	-200,387.89	
NET	.00	-25,874.28	-200,387.89	.00	200,387.89	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,049.42	40,216.01	.00	-40,216.01 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,049.42	40,216.01	.00	-40,216.01
TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES	.00	5,049.42	40,216.01	.00	-40,216.01
NET	.00	-5,049.42	-40,216.01	.00	40,216.01

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	12,832.76	90,643.15	.00	-90,643.15 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	12,832.76	90,643.15	.00	-90,643.15
TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES	.00	12,832.76	90,643.15	.00	-90,643.15
NET	.00	-12,832.76	-90,643.15	.00	90,643.15

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,694.14	41,912.48	.00	-41,912.48 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,694.14	41,912.48	.00	-41,912.48
TOTAL ORGANIZATION 141500 Probate Court TOTAL PERSONAL SERVICES	.00	5,694.14	41,912.48	.00	-41,912.48
NET	.00	-5,694.14	-41,912.48	.00	41,912.48

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,983.28	13,803.21	.00	-13,803.21 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,983.28	13,803.21	.00	-13,803.21
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES	.00	1,983.28	13,803.21	.00	-13,803.21
NET	.00	-1,983.28	-13,803.21	.00	13,803.21

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	16,756.72	127,206.42	.00	-127,206.42 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	16,756.72	127,206.42	.00	-127,206.42
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES	.00	16,756.72	127,206.42	.00	-127,206.42
NET	.00	-16,756.72	-127,206.42	.00	127,206.42

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151100	LE / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,023.35	44,868.84	.00	-44,868.84 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,023.35	44,868.84	.00	-44,868.84
TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES	.00	6,023.35	44,868.84	.00	-44,868.84
NET	.00	-6,023.35	-44,868.84	.00	44,868.84

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151105	LE / Support Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,538.23	67,401.92	.00	-67,401.92 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,538.23	67,401.92	.00	-67,401.92
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES	.00	8,538.23	67,401.92	.00	-67,401.92
NET	.00	-8,538.23	-67,401.92	.00	67,401.92

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151110 LE / Training

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,564.92	14,298.71	.00	-14,298.71 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,564.92	14,298.71	.00	-14,298.71
TOTAL ORGANIZATION 151110 LE / Training TOTAL PERSONAL SERVICES	.00	1,564.92	14,298.71	.00	-14,298.71
NET	.00	-1,564.92	-14,298.71	.00	14,298.71

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	7,070.58	44,307.69	.00	-44,307.69 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,070.58	44,307.69	.00	-44,307.69	
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL PERSONAL SERVICES	.00	7,070.58	44,307.69	.00	-44,307.69	
NET	.00	-7,070.58	-44,307.69	.00	44,307.69	

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,235.26	9,516.93	.00	-9,516.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,235.26	9,516.93	.00	-9,516.93
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES	.00	1,235.26	9,516.93	.00	-9,516.93
NET	.00	-1,235.26	-9,516.93	.00	9,516.93

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,370.82	105,693.25	.00	-105,693.25 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,370.82	105,693.25	.00	-105,693.25
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES	.00	14,370.82	105,693.25	.00	-105,693.25
NET	.00	-14,370.82	-105,693.25	.00	105,693.25

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151204	LE / State SRO Program

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,657.06	13,289.96	.00	-13,289.96 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,657.06	13,289.96	.00	-13,289.96
TOTAL ORGANIZATION 151204 LE / State SRO Program TOTAL PERSONAL SERVICES	.00	1,657.06	13,289.96	.00	-13,289.96
NET	.00	-1,657.06	-13,289.96	.00	13,289.96

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	20,415.54	141,307.03	.00	-141,307.03 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	20,415.54	141,307.03	.00	-141,307.03
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES	.00	20,415.54	141,307.03	.00	-141,307.03
NET	.00	-20,415.54	-141,307.03	.00	141,307.03

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151206 LE / South Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	17,951.42	143,281.76	.00	-143,281.76 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	17,951.42	143,281.76	.00	-143,281.76
TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES	.00	17,951.42	143,281.76	.00	-143,281.76
NET	.00	-17,951.42	-143,281.76	.00	143,281.76

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151207 LE / West Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	13,674.16	102,943.85	.00	-102,943.85 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,674.16	102,943.85	.00	-102,943.85
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES	.00	13,674.16	102,943.85	.00	-102,943.85
NET	.00	-13,674.16	-102,943.85	.00	102,943.85

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151210	LE / Security Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	.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

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	.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

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,585.46	12,038.40	.00	-12,038.40 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,585.46	12,038.40	.00	-12,038.40
TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES	.00	1,585.46	12,038.40	.00	-12,038.40
NET	.00	-1,585.46	-12,038.40	.00	12,038.40

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151235 LE / Traffic

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,403.52	34,949.31	.00	-34,949.31 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,403.52	34,949.31	.00	-34,949.31
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES	.00	4,403.52	34,949.31	.00	-34,949.31
NET	.00	-4,403.52	-34,949.31	.00	34,949.31

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151240	LE / Marine Patrol

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,412.02	9,614.19	.00	-9,614.19 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,412.02	9,614.19	.00	-9,614.19
TOTAL ORGANIZATION 151240 LE / Marine Patrol TOTAL PERSONAL SERVICES	.00	1,412.02	9,614.19	.00	-9,614.19
NET	.00	-1,412.02	-9,614.19	.00	9,614.19

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151245 LE / K-9

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,932.52	26,963.85	.00	-26,963.85 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,932.52	26,963.85	.00	-26,963.85
TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES	.00	2,932.52	26,963.85	.00	-26,963.85
NET	.00	-2,932.52	-26,963.85	.00	26,963.85

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COAS: L COUNTY OF LEXINGTON 6730 Employee Insurance Fund FUND: PRED ORG: 150000 Law Enforcement Division ORG: 151260 LE / Major Crimes

NET

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	14,239.64	114,009.00	.00	-114,009.00 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,239.64	114,009.00	.00	-114,009.00	
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES	.00	14,239.64	114,009.00	.00	-114,009.00	

-14,239.64 -114,009.00

.00 114,009.00

.00

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151265	LE / Forensic Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,418.58	38,271.50	.00	-38,271.50 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,418.58	38,271.50	.00	-38,271.50
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES	.00	5,418.58	38,271.50	.00	-38,271.50
NET	.00	-5,418.58	-38,271.50	.00	38,271.50

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	9,900.40	76,046.40	.00	-76,046.40 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,900.40	76,046.40	.00	-76,046.40	
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES	.00	9,900.40	76,046.40	.00	-76,046.40	
NET	.00	-9,900.40	-76,046.40	.00	76,046.40	

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151300 LE / Detention

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	36,813.41	256,709.05	.00	-256,709.05 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	36,813.41	256,709.05	.00	-256,709.05
TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES	.00	36,813.41	256,709.05	.00	-256,709.05
NET	.00	-36,813.41	-256,709.05	.00	256,709.05

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151400	LE / Judicial Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,813.50	112,964.84	.00	-112,964.84 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,813.50	112,964.84	.00	-112,964.84
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES	.00	14,813.50	112,964.84	.00	-112,964.84
NET	.00	-14,813.50	-112,964.84	.00	112,964.84

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151401	LE / Magistrate Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,477.18	12,969.77	.00	-12,969.77 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,477.18	12,969.77	.00	-12,969.77
TOTAL ORGANIZATION 151401 LE / Magistrate Services TOTAL PERSONAL SERVICES	.00	2,477.18	12,969.77	.00	-12,969.77
NET	.00	-2,477.18	-12,969.77	.00	12,969.77

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	151500	LE / Community Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,657.06	12,729.37	.00	-12,729.37 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,657.06	12,729.37	.00	-12,729.37
TOTAL ORGANIZATION 151500 LE / Community Services TOTAL PERSONAL SERVICES	.00	1,657.06	12,729.37	.00	-12,729.37
NET	.00	-1,657.06	-12,729.37	.00	12,729.37

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	150000	Law Enforcement Division
ORG:	159900	LE / Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3.18	6,555.37	.00	-6,555.37 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3.18	6,555.37	.00	-6,555.37
TOTAL ORGANIZATION 159900 LE / Non-departmental TOTAL PERSONAL SERVICES	.00	3.18	6,555.37	.00	-6,555.37
NET	.00	-3.18	-6,555.37	.00	6,555.37

COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	160000	Boards & Commissions
ORG:	161100	Legislative Delegation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	478.02	3,704.65	.00	-3,704.65 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	478.02	3,704.65	.00	-3,704.65
TOTAL ORGANIZATION 161100 Legislative Delegation TOTAL PERSONAL SERVICES	.00	478.02	3,704.65	.00	-3,704.65
NET	.00	-478.02	-3,704.65	.00	3,704.65

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COAS:	L	COUNTY OF LEXINGTON
FUND:	6730	Employee Insurance Fund
PRED ORG:	160000	Boards & Commissions
ORG:	161200	Registration & Elections

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,858.32	27,050.87	.00	-27,050.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,858.32	27,050.87	.00	-27,050.87
TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES	.00	3,858.32	27,050.87	.00	-27,050.87
NET	.00	-3,858.32	-27,050.87	.00	27,050.87

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division ORG: 171500 Veterans' Affairs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,709.18	20,216.82	.00	-20,216.82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,709.18	20,216.82	.00	-20,216.82
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES	.00	2,709.18	20,216.82	.00	-20,216.82
NET	.00	-2,709.18	-20,216.82	.00	20,216.82

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	977.78	7,577.79	.00	-7,577.79 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	977.78	7,577.79	.00	-7,577.79
TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES	.00	977.78	7,577.79	.00	-7,577.79
NET	.00	-977.78	-7,577.79	.00	7,577.79

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division ORG: 171800 Vector Control

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	.00	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

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,168.12	9,052.92	.00	-9,052.92 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,168.12	9,052.92	.00	-9,052.92
TOTAL ORGANIZATION 171900 Soil & Water Conservation District TOTAL PERSONAL SERVICES	.00	1,168.12	9,052.92	.00	-9,052.92
NET	.00	-1,168.12	-9,052.92	.00	9,052.92

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,222.92	6,726.06	.00	-6,726.06 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.92	6,726.06	.00	-6,726.06
TOTAL ORGANIZATION 181101 Economic Development Administration TOTAL PERSONAL SERVICES	.00	1,222.92	6,726.06	.00	-6,726.06
NET	.00	-1,222.92	-6,726.06	.00	6,726.06

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 180000 Community & Economic Development ORG: 181200 Community Develop Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,145.90	15,804.43	.00	-15,804.43 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,145.90	15,804.43	.00	-15,804.43
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES	.00	2,145.90	15,804.43	.00	-15,804.43
NET	.00	-2,145.90	-15,804.43	.00	15,804.43

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	16,955.16	129,837.28	.00	-129,837.28 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	16,955.16	129,837.28	.00	-129,837.28
TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES	.00	16,955.16	129,837.28	.00	-129,837.28
NET	.00	-16,955.16	-129,837.28	.00	129,837.28

COAS: FUND: L COUNTY OF LEXINGTON
6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,363.10	18,314.02	.00	-18,314.02 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,363.10	18,314.02	.00	-18,314.02
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES	.00	2,363.10	18,314.02	.00	-18,314.02
NET	.00	-2,363.10	-18,314.02	.00	18,314.02

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,459.48	50,438.86	.00	-50,438.86 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,459.48	50,438.86	.00	-50,438.86
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES	.00	6,459.48	50,438.86	.00	-50,438.86
NET	.00	-6,459.48	-50,438.86	.00	50,438.86

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,981.53	39,852.21	.00	-39,852.21 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,981.53	39,852.21	.00	-39,852.21
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES	.00	5,981.53	39,852.21	.00	-39,852.21
NET	.00	-5,981.53	-39,852.21	.00	39,852.21

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,238.50	40,869.19	.00	-40,869.19 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,238.50	40,869.19	.00	-40,869.19
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES	.00	5,238.50	40,869.19	.00	-40,869.19
NET	.00	-5,238.50	-40,869.19	.00	40,869.19

ORG:

NET

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8,300.58

COAS: COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund 230000 Library Division 230050 Library / Chapin PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,207.63	8,300.58	.00	-8,300.58 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,207.63	8,300.58	.00	-8,300.58
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES	.00	1,207.63	8,300.58	.00	-8,300.58

-1,207.63 -8,300.58 .00

.00

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,385.42	10,737.00	.00	-10,737.00 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,385.42	10,737.00	.00	-10,737.00
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES	.00	1,385.42	10,737.00	.00	-10,737.00
NET	.00	-1,385.42	-10,737.00	.00	10,737.00

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PPED ORG: 230000 Library Division

PRED ORG: 230000 Library Division ORG: 230060 Library / Swansea

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	491.24	3,242.81	.00	-3,242.81 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	491.24	3,242.81	.00	-3,242.81
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES	.00	491.24	3,242.81	.00	-3,242.81
NET	.00	-491.24	-3,242.81	.00	3,242.81

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division ORG: 230070 Library / Gaston

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,357.41	7,957.42	.00	-7,957.42 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,357.41	7,957.42	.00	-7,957.42
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES	.00	1,357.41	7,957.42	.00	-7,957.42
NET	.00	-1,357.41	-7,957.42	.00	7,957.42

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division ORG: 230080 Library / Pelion

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	815.28	9,545.06	.00	-9,545.06 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	9,545.06	.00	-9,545.06
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES	.00	815.28	9,545.06	.00	-9,545.06
NET	.00	-815.28	-9,545.06	.00	9,545.06

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	422.93	3,215.25	.00	-3,215.25 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	422.93	3,215.25	.00	-3,215.25
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES	.00	422.93	3,215.25	.00	-3,215.25
NET	.00	-422.93	-3,215.25	.00	3,215.25

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
439601 Employer Medical Insurance Con	ntr. 14,826,888.00	1,182,689.98	9,429,955.63	.00	5,396,932.37 U
439602 Employee Hlth Ins Prem. (P/D)		319,938.00	2,476,557.00	.00	1,223,443.00 U
439604 Post-Employment Ins Premiums	581,000.00	37,865.47	314,588.06	.00	266,411.94 U
439606 Cobra Payments	66,000.00	4,255.61	26,880.40	.00	39,119.60 U
439607 Employer Subsidy-Post Employee	e Ins 210,000.00	9,912.34	80,094.37	.00	129,905.63 U
439608 Employee Life Ins Prem. (P/D)	215,000.00	16,894.10	129,909.40	.00	85,090.60 U
439609 Employee Dental Ins Prem. (P.	/D) 290,000.00	25,054.58	192,465.46	.00	97,534.54 U
439611 Employer Dental Insurance Con-	tr. 725,000.00	64,260.00	512,365.00	.00	212,635.00 U
439620 Pharmaceuticals Rebate	1,100,000.00	.00	787,252.11	.00	312,747.89 U
439630 TPA Insurance Reimbursements	125,000.00	14,002.47	62,629.59	.00	62,370.41 U
439632 Stop-Loss Insurance	595,000.00	.00	207,195.02	.00	387,804.98 U
TOTAL FEES, PERMITS, AND SALES	22,433,888.00	1,674,872.55	14,219,892.04	.00	8,213,995.96
461000 Investment Interest	250,000.00	5,992.11	83,871.41	.00	166,128.59 U
TOTAL INTEREST	250,000.00	5,992.11	83,871.41	.00	166,128.59
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	22,683,888.00	1,680,864.66	14,303,763.45	.00	8,380,124.55
NET	22,683,888.00	1,680,864.66	14,303,763.45	.00	8,380,124.55

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins Reverse Employer Port	.00	-698,251.25	-5,244,023.50	.00	5,244,023.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-698,251.25	-5,244,023.50	.00	5,244,023.50	
520308 520313	Health Screening Services Actuarial Services	33,000.00 7,000.00	.00	30,027.00 7,000.00	.00	2,973.00	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	
527310 527312 527313 527314 527315 527316 527317 527318	Dental Insurance Claims Medical Administrative Costs	475,464.00 750,000.00 6,931,000.00 20,000.00 13,651,319.00 773,000.00 30,450.00 64,710.00 16,234.00 3,000.00 33,318.00 160,000.00	36,676.65 73,138.48 383,365.39 .00 708,823.89 66,980.26 63,576.90 2,543.20 5,502.52 1,472.46 .00 3,022.50 .00 1,345,102.25	283,954.08 555,306.94 4,279,632.16 395.50 9,155,263.02 526,994.22 459,242.59 20,061.68 41,334.14 11,767.75 2,638.44 23,794.50 89,500.00 15,449,885.02	191,509.92 .00 .00 .00 .00 .00 .00 10,388.32 23,375.86 4,466.25 .00 9,523.50 .00 239,263.85	194,693.06 2,651,367.84 19,604.50 4,496,055.98 246,005.78 276,757.41 .00 .00 .00 .361.56	U U U U U U U U U U U U U U U U U U U
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	
	ORGANIZATION Non-departmental PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 24,397,695.00 -24,397,695.00	-698,251.25 1,345,102.25 -646,851.00	-5,244,023.50 15,486,912.02 -10,242,888.52	.00 239,263.85 -239,263.85	5,244,023.50 8,671,519.13 -13,915,542.63	

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG:

ORG: 999901 Wellness Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520248 Alarm Monitoring and Maintenance 520309 Medical Services	378.00 1,647,150.00	.00 133,557.53	.00 1,049,263.03	.00 597,886.97	378.00 to	
TOTAL SERVICES	1,647,528.00	133,557.53	1,049,263.03	597,886.97	378.00	
521405 Pharmaceuticals	42,000.00	.00	9,640.08	32,359.92	.00 U	J
TOTAL SUPPLIES	42,000.00	.00	9,640.08	32,359.92	.00	
524000 Building Insurance	557.00	.00	.00	.00	557.00 t	J
TOTAL INSURANCE	557.00	.00	.00	.00	557.00	
525000 Telephone 525004 WAN Service Charges	3,650.00 2,000.00	523.39 539.58	2,022.85 2,262.90	.00 391.98	1,627.15 U -654.88 U	
TOTAL COMMUNICATION CHARGES	5,650.00	1,062.97	4,285.75	391.98	972.27	
525210 Conference, Meeting & Training Exp.	1,600.00	543.84	543.84	.00	1,056.16 U	J
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,600.00	543.84	543.84	.00	1,056.16	
525385 Util / Auxiliary Admin. Bldg.	4,760.00	325.46	3,115.75	.00	1,644.25 U	J
TOTAL UTILITIES	4,760.00	325.46	3,115.75	.00	1,644.25	
540000 Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00 U	J
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	135,489.80	1,066,848.45	630,638.87	5,607.68	
NET	-1,703,095.00	-135,489.80	-1,066,848.45	-630,638.87	-5,607.68	

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUN 6730 E	ID Imployee Insurance Fund						
TOTAL P	EVENUE PERSONAL SERVICES ENERAL OPERATING EXPENDITURES	22,683,888.00 .00 26,100,790.00	1,680,864.66 .00 1,480,592.05	14,303,763.45 .00 16,553,760.47	.00 .00 869,902.72	8,380,124. 8,677,126.	00
NET		-3,416,902.00	200,272.61	-2,249,997.02	-869,902.72	-297,002.	26

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L COUNTY OF LEXINGTON

COAS: FUND: 6731 Post-Employment Insurance Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
439601 Employer Medical Insurance Contr.	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	63,476.61	657,870.10	.00	-616,870.10 U
TOTAL INTEREST	41,000.00	63,476.61	657,870.10	.00	-616,870.10
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	573,425.00	63,476.61	657,870.10	.00	-84,445.10
NET	573,425.00	63,476.61	657,870.10	.00	-84,445.10

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L COUNTY OF LEXINGTON

COAS: FUND: 6731 Post-Employment Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
527311	Ins Premium Reimb to Employee	532,425.00	33,623.34	276,022.51	.00	256,402.49 U
TOTAL	INSURANCE FUND EXPENDITURES	532,425.00	33,623.34	276,022.51	.00	256,402.49
TOTAL (999900) TOTAL	DRGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	532,425.00 -532,425.00	33,623.34 -33,623.34	276,022.51 -276,022.51	.00	256,402.49 -256,402.49
TOTAL 1	FUND Post-Employment Insurance Fund	,	·	,		,
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	573,425.00 532,425.00	63,476.61 33,623.34	657,870.10 276,022.51	.00	-84,445.10 256,402.49
NET		41,000.00	29,853.27	381,847.59	.00	-340,847.59

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COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration PRED ORG: 100000 General Administrative Division ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	109,897.00	9,007.56	57,675.78	.00	52,221.22	. U
TOTAL	EARNINGS ACCOUNTS	109,897.00	9,007.56	57,675.78	.00	52,221.22	!
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	8,407.00 20,397.00 16,300.00 3,022.00	672.75 1,671.82 1,358.33 164.90	4,361.25 9,929.58 10,866.64 1,463.22	.00 .00 .00	4,045.75 10,467.42 5,433.36 1,558.78	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,126.00	3,867.80	26,620.69	.00	21,505.31	-
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 521100 521200	Office Supplies Duplicating Operating Supplies	720.00 745.00 1,000.00	.00 66.87 .00	.00 489.78 136.37	.00 .00 .00	720.00 255.22 863.63	2 U
TOTAL	SUPPLIES	2,465.00	66.87	626.15	.00	1,838.85	j
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00) U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00)
524000 524201	Building Insurance General Tort Liability Insurance	50.00 170.00	.00	.00 170.00	.00	50.00) U
TOTAL	INSURANCE	220.00	.00	170.00	.00	50.00)
525000 525021 525041	Telephone Smart Phone Charges E-mail Service Charges	482.00 648.00 258.00	81.16 .00 .00	322.12 244.65 608.30	.00 403.35 .00	159.88 .00 -350.30) U
TOTAL	COMMUNICATION CHARGES	1,388.00	81.16	1,175.07	403.35	-190.42	!
525100 525110	Postage Other Parcel Delivery Service	200.00 50.00	.00	.00	.00	200.00	
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

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COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration PRED ORG: 100000 General Administrative Division ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	1,948.00 100.00 300.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,948.00 100.00 300.00) U
TOTAL TRAINING AND TRAVEL EXPENDITURES	7,398.00	.00	.00	.00	7,398.00)
525300 Util / Administration Building	550.00	12.47	94.67	.00	455.33	3 U
TOTAL UTILITIES	550.00	12.47	94.67	.00	455.33	3
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 540010 Minor Software 5AQ425 (1) Ipad and accessories	11.00 1,500.00 489.00	.00 .00 488.34	.00 .00 488.34	.00 .00 .00	11.00 1,500.00	
TOTAL CAPITAL OUTLAY	2,000.00	488.34	488.34	.00	1,511.66	5
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES	166,345.00	12,875.36	84,296.47	.00	82,048.53	3
TOTAL GENERAL OPERATING EXPENDITURES	80,781.00	648.84	2,554.23	403.35	77,823.42	
NET	-247,126.00	-13,524.20	-86,850.70	-403.35	-159,871.95	5

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L COUNTY OF LEXINGTON

COAS: FUND: 6790 Risk Management Administration

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	1,500.00	1,018.78	10,666.74	.00	-9,166.74 U
TOTAL	INTEREST	1,500.00	1,018.78	10,666.74	.00	-9,166.74
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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,500.00 -214,627.00	1,018.78 .00	10,666.74 -214,627.00	.00	-9,166.74 .00
NET		216,127.00	1,018.78	225,293.74	.00	-9,166.74
TOTAL 1 6790	FUND Risk Management Administration					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,500.00 166,345.00 80,781.00 -214,627.00	1,018.78 12,875.36 648.84 .00	10,666.74 84,296.47 2,554.23 -214,627.00	.00 .00 403.35 .00	-9,166.74 82,048.53 77,823.42 .00
NET		-30,999.00	-12,505.42	138,443.04	-403.35	-169,038.69

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COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
400000	Treas Tax Collections (Clearing)	.00	13,633,643.32	469,534,393.26	.00	-469,534,393.26 U
400001	Deling Tax Collections (Clearing)	.00	414,033.38	8,665,688.57	.00	-8,665,688.57 U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,460,774.07	.00	-1,460,774.07 U
400005	Overpayments (Clearing)	.00	-411,168.53	1,152,059.70	.00	-1,152,059.70 U
400006	Vehicle Registration Fee (Clearing)	.00	559,854.95	4,392,611.23	.00	-4,392,611.23 U
400009	Motor Carrier Payments-Lieu Of Tax	.00	201,077.17	1,773,525.63	.00	-1,773,525.63 U
400016	Decal Fees	.00	-943.00	20,065.00	.00	-20,065.00 U
400017	DNR REGISTRATION RENEWAL FEES	.00	9,870.00	62,250.00	.00	-62,250.00 U
405400	1% Sales and Used Taxes	.00	1,371,697.12	70,313,674.47	.00	-70,313,674.47 U
405401	1% Sales and Used Taxes FILOT	.00	17,405.97	311,967.56	.00	-311,967.56 U
TOTAL	MISCELLANEOUS REVENUES	.00	15,795,470.38	557,687,009.49	.00	-557,687,009.49
417100	Fee in Lieu of Taxes	.00	1,077,846.09	25,777,323.16	.00	-25,777,323.16 U
417101	Calhoun County FILOT	.00	11,063.16	258,877.74	.00	-258,877.74 U
	Heavy Equip. Rental Surcharge Fees	.00	279,167.03	988,948.75	.00	-988,948.75 U
TOTAL	PROPERTY TAXES	.00	1,368,076.28	27,025,149.65	.00	-27,025,149.65
461000	Investment Interest	.00	-512,207.32	183,282.07	.00	-183,282.07 U
TOTAL	INTEREST	.00	-512,207.32	183,282.07	.00	-183,282.07
467000	Cash Over/Short	.00	128.47	47,530.32	.00	-47,530.32 U
TOTAL	MISCELLANEOUS REVENUES	.00	128.47	47,530.32	.00	-47,530.32
539515	Tax Disbursements - Refunds	.00	1,188,661.40	4,087,787.09	.00	-4,087,787.09 U
539520	DMV Fees Disbursements	.00	520,888.62	4,213,996.67	.00	-4,213,996.67 U
539521	DNR FEES DISBURSEMENTS	.00	7,520.00	63,970.00	.00	-63,970.00 U
539550	Other Disbursements	.00	311,356,027.51	534,195,364.39	.00	-534,195,364.39 U
539551	Calhoun County Ind Park Fee Disburs	.00	213,121.85	247,814.58	.00	-247,814.58 U
539552	Multi-County Park Fee Allocation	.00	21,229,407.24	25,003,291.52	.00	-25,003,291.52 U
TOTAL	NON-OPERATING EXPENDITURES	.00	334,515,626.62	567,812,224.25	.00	-567,812,224.25

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COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

PRED ORG:

ACCOUNT ACC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL REVENUE	Center	.00	16,651,467.81 334,515,626.62	584,942,971.53 567,812,224.25	.00	-584,942,971.53 -567,812,224.25	
NET		.00	-317,864,158.81	17,130,747.28	.00	-17,130,747.28	
TOTAL FUND 7600 Tax Fun	nd (Clearing)						
TOTAL REVENUE TOTAL GENERAL	E L OPERATING EXPENDITURES	.00	16,651,467.81 334,515,626.62	584,942,971.53 567,812,224.25	.00	-584,942,971.53 -567,812,224.25	
NET		.00	-317,864,158.81	17,130,747.28	.00	-17,130,747.28	

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L COUNTY OF LEXINGTON

COAS: FUND: 7604 Court Assessments - Sheriff

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441001 Sex Offender Registry Fee	.00	1,420.02	725.02	.00	-725.02 U
TOTAL COUNTY FINES	.00	1,420.02	725.02	.00	-725.02
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,420.02	725.02	.00	-725.02
NET	.00	1,420.02	725.02	.00	-725.02
TOTAL FUND 7604 Court Assessments - Sheriff					
TOTAL REVENUE	.00	1,420.02	725.02	.00	-725.02
NET	.00	1,420.02	725.02	.00	-725.02

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COAS: FUND:

L COUNTY OF LEXINGTON
7605 Court Assessments - Magistrate

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431111	Public Disorderly Conduct	.00	1,750.00	8,500.00	.00	-8,500.00	0 U
TOTAL	FEES, PERMITS, AND SALES	.00	1,750.00	8,500.00	.00	-8,500.00	0
	Solicitor Traffic Education Program	.00	2,924.68	34,206.04	.00	-34,206.04	
	Central Traffic Crt - Court Assmts	.00	46,622.68	333,300.73	.00	-333,300.73	3 U
	Traffic Ct- Drug Offense Surcharge	.00	955.68	5,303.86	.00	-5,303.86	
	Traffic Ct - Law Enforce Surcharge	.00	22,601.17	178,123.92	.00	-178,123.92	
	Traffic Ct - DUS \$100 Pull-out	.00	1,039.32	6,154.94	.00	-6,154.94	
444022	Criminal Justice Academy Surcharge	.00	15.80	131.10	.00	-131.10	
444050	CDV Court - 11.16% Assessment	.00	403.13	4,168.18	.00	-4,168.18	
444110	Magistrate Dist. 1 - Court Assmts	.00	4,996.10	42,813.14	.00	-42,813.14	
444115	Mag Dist 1 - Drug Offense Surcharge	.00	.00	175.03	.00	-175.03	
444116	Mag Dist 1 - Law Enforce Surcharge	.00	2,487.34	26,045.15	.00	-26,045.15	
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	200.00	913.94	.00	-913.94	
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	875.00	9,200.00	.00	-9,200.00	
444121		.00	940.00	5 , 960.00	.00	-5,960.00	
444122	Criminal Justice Academy Surcharge	.00	.00	8.35	.00	-8.35	
444210	Magistrate Dist. 2 - Court Assmts	.00	.00	62,354.74	.00	-62,354.74	
444215	Mag Dist 2 - Drug Offense Surcharge	.00	.00	1,294.62	.00	-1,294.62	
444216	Mag Dist 2 - Law Enforce Surcharge	.00	.00	14,669.01	.00	-14,669.01	
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	.00	2,141.17	.00	-2,141.1	
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	.00	6,425.00	.00	-6,425.00	
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	.00	8,370.00	.00	-8,370.00	
444222	Criminal Justice Academy Surcharge	.00	.00	24.70	.00	-24.70	
444310	Magistrate Dist. 3 - Court Assmts	.00	6 , 155.18	50 , 845.57	.00	-50,845.5	7 U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	300.00	.00	-300.00	
444316	Mag Dist 3 - Law Enforce Surcharge	.00	2,364.00	18,361.83	.00	-18,361.83	
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	8.31	1,356.70	.00	-1,356.70	
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	625.00	4,275.00	.00	-4,275.00	
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	210.00	2,350.00	.00	-2,350.00	
444410	Magistrate Dist. 4 - Court Assmts	.00	2,064.31	22,287.44	.00	-22,287.4	
444415	Mag Dist 4 - Drug Offense Surcharge	.00	150.00	764.75	.00	-764.75	
444416	Mag Dist 4 - Law Enforce Surcharge	.00	787.21	6,202.24	.00	-6,202.24	
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	122.57	1,725.26	.00	-1,725.26	
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	2,000.00	10,750.00	.00	-10,750.00	
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	810.00	8,380.00	.00	-8,380.00	0 U
444422	Criminal Justice Academy Surcharge	.00	.00	.18	.00		8 U
444510	Mag Dist. 5 - Court Assessments	.00	1,533.86	21,459.01	.00	-21,459.01	
444515	Mag Dist 5 - Drug Offense Surcharge	.00	19.87	311.83	.00	-311.83	
444516	Mag Dist 5 - Law Enforce Surcharge	.00	520.99	10,328.38	.00	-10,328.38	
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	14.99	731.36	.00	-731.36	6 U

L COUNTY OF LEXINGTON
7605 Court Assessments - Magistrate COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444520 Mag Dist 5 - \$25 Civil Filing Asses	.00	925.00	7,225.00	.00	-7,225.	00 U
444521 Mag Dist 5 - \$10 Civil Filing Asses	.00	890.00	8,225.38	.00	-8,225.	
444522 Criminal Justice Academy Surcharge	.00	.00	15.00	.00	,	00 U
444610 Magistrate Dist. 6 - Court Assmts	.00	5,786.76	41,037.69	.00	-41,037.	69 U
444615 Mag Dist 6 - Drug Offense Surcharge	.00	150.00	150.00	.00	-150.	
444616 Mag Dist 6 - Law Enforce Surcharge	.00	2,721.13	23,016.99	.00	-23,016.	99 U
444619 Mag Dist 6 - DUS \$100 Pull-out	.00	275.16	538.18	.00	-538.	18 U
444620 Mag Dist 6 - \$25 Civil Filing Asses	.00	1,050.00	6,950.00	.00	-6,950.	00 U
444621 Mag Dist 6 - \$10 Civil Filing Asses	.00	1,310.00	11,238.89	.00	-11,238.	89 U
444622 Criminal Justice Academy Surcharge	.00	.00	2.46	.00	-2.	46 U
444710 Mag Worthless Ck - Court Assess	.00	47.86	47.86	.00	-47.	86 U
444716 Mag Worthless Ck - LE Surcharge	.00	25.00	25.00	.00	-25.	00 U
444722 Criminal Justice Academy Surcharge	.00	5.00	5.00	.00	-5.	00 U
444910 DUI Court - Court Assessment	.00	1,598.05	23,647.19	.00	-23,647.	19 U
444913 DUI Court - DUI Assessment	.00	134.44	1,172.20	.00	-1,172.	20 U
444914 DUI Court - Spinal Cord Research	.00	1,120.28	9,768.17	.00	-9,768.	17 U
444915 DUI Court - Drug Offense Surcharge	.00	.00	118.29	.00	-118.3	29 U
444916 DUI Court - Law Enforce Surcharge	.00	540.90	5,103.41	.00	-5,103.	41 U
444918 DUI Court - DUI Dept of Public Sfty	.00	479.29	3,948.15	.00	-3,948.	15 U
444919 DUI Court - DUS \$100 Pull-Out	.00	.00	170.48	.00	-170.	48 U
444923 DUI Court - DUI/DUAC Breathalyzer	.00	279.46	2,415.90	.00	-2,415.	90 U
TOTAL COUNTY FINES	.00	118,785.52	1,047,034.41	.00	-1,047,034.	41
539550 Other Disbursements	.00	115,860.84	1,041,054.51	.00	-1,041,054.	51 U
TOTAL NON-OPERATING EXPENDITURES	.00	115,860.84	1,041,054.51	.00	-1,041,054.	51
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	120,535.52	1,055,534.41	.00	-1,055,534.	
TOTAL GENERAL OPERATING EXPENDITURES	.00	115,860.84	1,041,054.51	.00	-1,041,054.	51
NET	.00	4,674.68	14,479.90	.00	-14,479.	90

L COUNTY OF LEXINGTON
7605 Court Assessments - Magistrate COAS: FUND:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 7605 Co) purt Assessments – Magistrate						
	EVENUE NERAL OPERATING EXPENDITURES	.00	120,535.52 115,860.84	1,055,534.41 1,041,054.51	.00	-1,055,534. -1,041,054.	
NET		.00	4,674.68	14,479.90	.00	-14,479.	90

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L COUNTY OF LEXINGTON

COAS: FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	.00	18,244.78	137,102.68	.00	-137,102.0	68 U
	Clerk of Court Fees - County/State	.00	6,440.00	59,977.66	.00	-59,977.0	
	Misdemeanor Offenses Surcharge	.00	1,518.01	13,561.26	.00	-13,561.2	26 U
431105	Drug Offenses Surcharge	.00	2,172.89	20,804.31	.00	-20,804.3	31 U
431108	Clerk of Court Fees - \$50 Increase	.00	24,959.98	188,129.77	.00	-188,129.	77 U
431200	Family Court Fees	.00	25,990.39	165,991.85	.00	-165,991.8	35 U
TOTAL	FEES, PERMITS, AND SALES	.00	79,326.05	585,567.53	.00	-585,567.	53
442000	- 4	.00	242.00	31,537.11	.00	-31,537.1	
	Circuit Court Fines	.00	990.66	6 , 732.07	.00	-6,732.0	
	Clerk of Crt GS 38% Assessment	.00	1,498.39	9,924.01	.00	-9,924.0	
	Clerk of Crt Gen Session Motion Fee	.00	14,070.06	118,885.68	.00	-118,885.	
	Public Defender Application Fee	.00	40.00	120.00	.00	-120.0	
443502		.00	24.33	164.39	.00	-164.3	
	DUI Per Se \$100 Surcharge	.00	202.78	1,027.22	.00	-1,027.2	
	Criminal Justice Academy Surcharge	.00	14.25	1,859.07	.00	-1,859.0	
444818	DUI Dept of Public Safety	.00	102.78	924.66	.00	-924.0	
	Clerk of Court - DUS \$100 Pull Out	.00	24.20	82.69	.00		69 U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	.00	13.90	.00	-13.	90 U
TOTAL	COUNTY FINES	.00	17,209.45	171,270.80	.00	-171,270.8	30
451802	IV-D Case Filing Fees	.00	3,304.00	14,112.00	.00	-14,112.0	00 U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,304.00	14,112.00	.00	-14,112.0	00
461000	Investment Interest	.00	1,920.27	19,924.12	.00	-19,924.1	12 U
TOTAL	INTEREST	.00	1,920.27	19,924.12	.00	-19,924.1	12
539550	Other Disbursements	.00	99,157.50	759,093.10	.00	-759,093.1	10 U
TOTAL	NON-OPERATING EXPENDITURES	.00	99,157.50	759,093.10	.00	-759,093.1	10

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L COUNTY OF LEXINGTON

COAS: FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	101,759.77 99,157.50	790,874.45 759,093.10	.00	-790,874.45 -759,093.10
NET	.00	2,602.27	31,781.35	.00	-31,781.35
TOTAL FUND 7606 Court Assessments - Clerk of Court					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	101,759.77 99,157.50	790,874.45 759,093.10	.00	-790,874.45 -759,093.10
NET	.00	2,602.27	31,781.35	.00	-31,781.35

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: FUND: L COUNTY OF LEXINGTON
7608 Additional Marriage State Fee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431400 Probate Crt - Marriage License Fees	.00	-600.00	-540.00	.00	540.00 U
TOTAL FEES, PERMITS, AND SALES	.00	-600.00	-540.00	.00	540.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-600.00 -600.00	-540.00 -540.00	.00	540.00 540.00
TOTAL FUND	.00	000.00	340.00	.00	340.00
7608 Additional Marriage State Fee					
TOTAL REVENUE	.00	-600.00	-540.00	.00	540.00
NET	.00	-600.00	-540.00	.00	540.00

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON

COAS: FUND: 7611 1% School Property Tax Relief

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
405400 1% Sales and Used Taxes	.00	-1,371,697.12	-17,051,099.59	.00	17,051,099.59 U
TOTAL MISCELLANEOUS REVENUES	.00	-1,371,697.12	-17,051,099.59	.00	17,051,099.59
461000 Investment Interest	.00	290,586.77	1,104,275.39	.00	-1,104,275.39 U
TOTAL INTEREST	.00	290,586.77	1,104,275.39	.00	-1,104,275.39
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-1,081,110.35	-15,946,824.20	.00	15,946,824.20
NET	.00	-1,081,110.35	-15,946,824.20	.00	15,946,824.20
TOTAL FUND 7611 1% School Property Tax Relief					
TOTAL REVENUE	.00	-1,081,110.35	-15,946,824.20	.00	15,946,824.20
NET	.00	-1,081,110.35	-15,946,824.20	.00	15,946,824.20

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON

COAS: FUND: 7612 Tax Installment Payment Program

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	22.73	1,229.48	.00	-1,229.48 U
TOTAL	INTEREST	.00	22.73	1,229.48	.00	-1,229.48
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	.00	257,520.26	.00	-257,520.26 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	257,520.26	.00	-257,520.26
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	22.73 .00	132,219.61 257,520.26	.00	-132,219.61 -257,520.26
NET		.00	22.73	-125,300.65	.00	125,300.65
TOTAL I	FUND Tax Installment Payment Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	22.73 .00	132,219.61 257,520.26	.00	-132,219.61 -257,520.26
NET		.00	22.73	-125,300.65	.00	125,300.65

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON

FUND: 7620 Lexington Recreation Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	139,039.23	11,365,098.17	.00	-11,365,098.17	U
	State Sales and Use Tax Credit	.00	1,554.64	77,540.74	.00	-77,540.74	U
411000	Current Vehicle Taxes	.00	161,836.24	1,295,835.87	.00	-1,295,835.87	U
411050	Watercraft Property Taxes	.00	11,058.28	74,761.02	.00	-74,761.02	U
412000	Current Tax Penalties	.00	7,951.85	11,905.18	.00	-11,905.18	U
413000	Delinquent Taxes	.00	-21,468.31	109,563.80	.00	-109,563.80	U
414000	Delinquent Tax Penalties	.00	-771.25	22,296.45	.00	-22,296.45	U
417100	Fee in Lieu of Taxes	.00	34,810.86	764,997.56	.00	-764,997.56	U
417120	FILOT - Prior Year	.00	.00	20,026.67	.00	-20,026.67	U
418000	Motor Carrier Payments	.00	3,549.14	31,588.70	.00	-31,588.70	U
418100	Heavy Equip. Rental Surcharge Fees	.00	7,117.07	26,139.38	.00	-26,139.38	U
419000	Merchants Exemptions	.00	.00	39,289.44	.00	-39,289.44	U
TOTAL	PROPERTY TAXES	.00	344,677.75	13,839,042.98	.00	-13,839,042.98	
461000	Investment Interest	.00	6,124.01	43,558.87	.00	-43,558.87	U
TOTAL	INTEREST	.00	6,124.01	43,558.87	.00	-43,558.87	
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	
	Tax Disbursements Other Disbursements	.00	8,415,454.64 .00	13,531,800.09 47,947,698.48	.00	-13,531,800.09 -47,947,698.48	
339330	Other Dispursements	.00	.00	47, 347, 030.40	.00	-47,947,090.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,415,454.64	61,479,498.57	.00	-61,479,498.57	
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	
000000	DRGANIZATION No Cost Center						
TOTAL	REVENUE	.00	350,801.76		.00	-62,085,472.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,415,454.64	61,734,671.21	.00	-61,734,671.21	
NET		.00	-8,064,652.88	350,801.76	.00	-350,801.76	

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COAS: FUND: L COUNTY OF LEXINGTON
7620 Lexington Recreation Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI 7620 Le	D exington Recreation Support Fund						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	350,801.76 8,415,454.64	62,085,472.97 61,734,671.21	.00	-62,085,472. -61,734,671.	
NET		.00	-8,064,652.88	350,801.76	.00	-350,801.	76

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON

COAS: FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	39,486.67	3,227,005.84	.00	-3,227,005.8	4 U
410530 State Sales and Use Tax Credit	.00	441.43	22,016.30	.00	-22,016.3	
411000 Current Vehicle Taxes	.00	45,971.12	368,092.97	.00	-368,092.9	
411050 Watercraft Property Taxes	.00	3,139.96	21,227.86	.00	-21,227.8	
412000 Current Tax Penalties	.00	2,258.02	3,380.28	.00	-3,380.2	
413000 Delinguent Taxes	.00	-6,089.86	31,112.00	.00	-31,112.0	
414000 Delinguent Tax Penalties	.00	-218.13	6,329.89	.00	-6,329.8	
417100 Fee in Lieu of Taxes	.00	10,454.28	214,372.69	.00	-214,372.6	
417120 FILOT - Prior Year	.00	.00	5,525.72	.00	-5,525.7	
418000 Motor Carrier Payments	.00	1,007.73	8,969.17	.00	-8,969.1	
418100 Heavy Equip. Rental Surcharge Fees	.00	2,020.79	7,421.90	.00	-7,421.9	
419000 Merchants Exemptions	.00	.00	12,085.20	.00	-12,085.2	
TOTAL PROPERTY TAXES	.00	98,472.01	3,927,539.82	.00	-3,927,539.8	2
461000 Investment Interest	.00	33,958.91	203,995.98	.00	-203,995.9	8 U
TOTAL INTEREST	.00	33,958.91	203,995.98	.00	-203,995.9	8
495100 General Obligation Bond Proceeds	.00	.00	1,802,634.64	.00	-1,802,634.6	4 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	1,802,634.64	.00	-1,802,634.6	4
552200 Interest - Bonds (Schools)	.00	.00	829,853.07	.00	-829,853.0	
555100 Principal - Bonds (Schools)	.00	.00	6,840,000.00	.00	-6,840,000.0	0 U
559900 Fiscal Agent Fees	.00	750.00	1,900.00	.00	-1,900.0	O U
TOTAL DEBT SERVICE PAYMENTS	.00	750.00	7,671,753.07	.00	-7,671,753.0	7
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	132,430.92	5,934,170.44	.00	-5,934,170.4	4
TOTAL GENERAL OPERATING EXPENDITURES	.00	750.00	7,671,753.07	.00	-7,671,753.0	
NET	.00	131,680.92	-1,737,582.63	.00	1,737,582.6	3

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L COUNTY OF LEXINGTON

COAS: FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND) exington Recreation Bond Fund						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	132,430.92 750.00	5,934,170.44 7,671,753.07	.00	-5,934,170. -7,671,753.	
NET		.00	131,680.92	-1,737,582.63	.00	1,737,582.	63

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON

FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	44,389.93	4,290,732.98	.00	-4,290,732.98	U
410530	State Sales and Use Tax Credit	.00	55.84	2,096.14	.00	-2,096.14	
411000	Current Vehicle Taxes	.00	38,760.86	327,355.04	.00	-327,355.04	U
411050	Watercraft Property Taxes	.00	7,675.94	47,181.13	.00	-47,181.13	U
412000	Current Tax Penalties	.00	2,086.39	3,187.21	.00	-3,187.21	U
413000	Delinquent Taxes	.00	-1,792.33	39,928.89	.00	-39,928.89	U
	Delinquent Tax Penalties	.00	1.58	7,867.56	.00	-7,867.56	U
	Fee in Lieu of Taxes	.00	3,006.12	52 , 587.97	.00	-52,587.97	
	FILOT - Fee for Services	.00	.00	5 , 678.71	.00	-5,678.71	
418000	Motor Carrier Payments	.00	1,315.57	11,709.08	.00	-11,709.08	U
	Heavy Equip. Rental Surcharge Fees	.00	637.54	1,638.29	.00	-1,638.29	
419000	Merchants Exemptions	.00	.00	12,031.53	.00	-12,031.53	U
TOTAL	PROPERTY TAXES	.00	96,137.44	4,801,994.53	.00	-4,801,994.53	
461000	Investment Interest	.00	1,840.59	15,205.17	.00	-15,205.17	U
TOTAL	INTEREST	.00	1,840.59	15,205.17	.00	-15,205.17	
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 Other Disbursements	.00	2,979,867.94	4,719,221.67 980,000.00	.00	-4,719,221.67 -980,000.00	
339330	Other Dispursements	.00	.00	980,000.00	.00	-980,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,979,867.94	5,699,221.67	.00	-5,699,221.67	
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	
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	97,978.03	5,817,199.70	.00	-5,817,199.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,979,867.94	5,719,221.67	.00	-5,719,221.67	
NET		.00	-2,881,889.91	97,978.03	.00	-97,978.03	

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L COUNTY OF LEXINGTON

COAS: FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUN 7630 I	ND irmo/Chapin Recreation Support Fund						
	REVENUE GENERAL OPERATING EXPENDITURES	.00	97,978.03 2,979,867.94	5,817,199.70 5,719,221.67	.00	-5,817,199.7 -5,719,221.6	
NET		.00	-2,881,889.91	97,978.03	.00	-97,978.0	03

REPORT FGRBDSC County of Lexingt
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COAS: L COUNTY OF LEXINGTON

FUND: 7631 Irmo/Chapin Recreation Bond Fund

PRED ORG:

ACCOUNT ACCO	UNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current	Property Taxes	.00	25,378.06	2,452,901.78	.00	-2,452,901.78	3 U
	les and Use Tax Credit	.00	31.91	1,198.22	.00	-1,198.22	
411000 Current	Vehicle Taxes	.00	22,157.82	187,142.55	.00	-187,142.5	5 U
	ft Property Taxes	.00	4,387.97	26,973.41	.00	-26,973.43	
412000 Current		.00	1,192.77	1,822.06	.00	-1,822.0	
413000 Delinque		.00	-1,025.21	22,819.89	.00	-22,819.89	
	nt Tax Penalties	.00	.83	4,497.02	.00	-4,497.02	
417100 Fee in L		.00	945.15	21,844.01	.00	-21,844.0	
	Fee for Services	.00	.00	3,246.39	.00	-3,246.39	
418000 Motor Ca		.00	752.08	6,693.81	.00	-6,693.83	
	uip. Rental Surcharge Fees	.00	364.47	936.58	.00	-936.58	
419000 Merchant	s Exemptions	.00	.00	3,061.98	.00	-3,061.98	3 U
TOTAL PROPERTY	TAXES	.00	54,185.85	2,733,137.70	.00	-2,733,137.70)
461000 Investme	nt Interest	.00	8,581.15	50,578.97	.00	-50,578.9	7 U
TOTAL INTEREST	,	.00	8,581.15	50,578.97	.00	-50,578.9	7
552200 Interest	- Bonds (Schools)	.00	202,560.35	384,038.48	.00	-384,038.48	3 U
	l - Bonds (Schools)	.00	2,505,000.00	2,505,000.00	.00	-2,505,000.00) U
559900 Fiscal A	gent Fees	.00	.00	825.00	.00	-825.00) U
TOTAL DEBT SER	VICE PAYMENTS	.00	2,707,560.35	2,889,863.48	.00	-2,889,863.48	3
TOTAL ORGANIZATI	ON						
000000 No Cost	Center						
TOTAL REVENUE		.00	62 , 767.00	2,783,716.67	.00	-2,783,716.6	
TOTAL GENERAL	OPERATING EXPENDITURES	.00	2,707,560.35	2,889,863.48	.00	-2,889,863.48	3
NET		.00	-2,644,793.35	-106,146.81	.00	106,146.83	L
TOTAL FUND							
7631 Irmo/Cha	pin Recreation Bond Fund						
TOTAL REVENUE		.00	62,767.00	2,783,716.67	.00	-2,783,716.6	
TOTAL GENERAL	OPERATING EXPENDITURES	.00	2,707,560.35	2,889,863.48	.00	-2,889,863.48	3
NET		.00	-2,644,793.35	-106,146.81	.00	106,146.83	L

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COAS: FUND:

L COUNTY OF LEXINGTON
7640 Fire Department Premium Tax Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
421100 Broker Premium 421200 Fire Department Premium	.00	.00	70,258.00 976,990.00	.00	-70,258.00 U -976,990.00 U
TOTAL STATE SHARED REVENUES	.00	.00	1,047,248.00	.00	-1,047,248.00
461000 Investment Interest	.00	299.78	3,344.54	.00	-3,344.54 U
TOTAL INTEREST	.00	299.78	3,344.54	.00	-3,344.54
539550 Other Disbursements	.00	618,002.12	1,048,864.95	.00	-1,048,864.95 U
TOTAL NON-OPERATING EXPENDITURES	.00	618,002.12	1,048,864.95	.00	-1,048,864.95
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	299.78 618,002.12	1,050,592.54 1,048,864.95	.00	-1,050,592.54 -1,048,864.95
NET	.00	-617,702.34	1,727.59	.00	-1,727.59
TOTAL FUND 7640 Fire Department Premium Tax Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	299.78 618,002.12	1,050,592.54 1,048,864.95	.00	-1,050,592.54 -1,048,864.95
NET	.00	-617,702.34	1,727.59	.00	-1,727.59

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COAS: L COUNTY OF LEXINGTON

FUND: 7650 Midlands Technical Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
410000	Current Property Taxes	.00	43,522.30	3,704,054.65	.00	-3,704,054.65	U
410530	State Sales and Use Tax Credit	.00	390.18	19,236.06	.00	-19,236.06	U
411000	Current Vehicle Taxes	.00	47,732.94	385,998.07	.00	-385,998.07	U
411050	Watercraft Property Taxes	.00	4,387.50	28,593.96	.00	-28,593.96	U
412000	Current Tax Penalties	.00	2,386.88	3,587.68	.00	-3,587.68	U
413000	Delinquent Taxes	.00	-5,586.22	35,432.10	.00	-35,432.10	U
414000	Delinquent Tax Penalties	.00	-185.93	7,150.11	.00	-7,150.11	U
417100	Fee in Lieu of Taxes	.00	9,097.99	205,752.98	.00	-205,752.98	U
417120	FILOT - Prior Year	.00	.00	4,831.35	.00	-4,831.35	U
417150	FILOT - Fee for Services	.00	.00	1,268.55	.00	-1,268.55	U
418000	Motor Carrier Payments	.00	1,151.53	10,249.03	.00	-10,249.03	U
	Heavy Equip. Rental Surcharge Fees	.00	1,861.60	6,680.16	.00	-6,680.16	U
419000	Merchants Exemptions	.00	.00	17,849.73	.00	-17,849.73	U
TOTAL	PROPERTY TAXES	.00	104,758.77	4,430,684.43	.00	-4,430,684.43	
461000	Investment Interest	.00	1,890.58	13,918.46	.00	-13,918.46	U
TOTAL	INTEREST	.00	1,890.58	13,918.46	.00	-13,918.46	
539500	Tax Disbursements	.00	2,583,265.96	4,210,720.50	.00	-4,210,720.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,583,265.96	4,210,720.50	.00	-4,210,720.50	
000000	GANIZATION No Cost Center REVENUE	.00	106,649.35	4,444,602.89	.00	-4,444,602.89	
	GENERAL OPERATING EXPENDITURES	.00	2,583,265.96	4,210,720.50	.00	-4,210,720.50	
NET		.00	-2,476,616.61	233,882.39	.00	-233,882.39	
TOTAL FU	ND Midlands Technical Support Fund						
TOTAL	REVENUE	.00	106,649.35	4,444,602.89	.00	-4,444,602.89	
	GENERAL OPERATING EXPENDITURES	.00	2,583,265.96	4,210,720.50	.00	-4,444,002.03	
NET		.00	-2,476,616.61	233,882.39	.00	-233,882.39	

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L COUNTY OF LEXINGTON

COAS: FUND: 7652 Midlands Technical College Capital

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	20,574.04	1,750,708.65	.00	-1,750,708.65 U
410530 State Sales and Use Tax Credit	.00	184.42	9,091.54	.00	-9,091.54 U
411000 Current Vehicle Taxes	.00	22,593.67	182,698.24	.00	-182,698.24 U
411050 Watercraft Property Taxes	.00	2,073.69	13,516.03	.00	-13,516.03 U
412000 Current Tax Penalties	.00	1,127.91	1,695.22	.00	-1,695.22 U
413000 Delinquent Taxes	.00	-2,640.39	16,747.41	.00	-16,747.41 U
414000 Delinquent Tax Penalties	.00	-87.93	3,380.03	.00	-3,380.03 U
417100 Fee in Lieu of Taxes	.00	4,299.76	83,880.23	.00	-83,880.23 U
417120 FILOT - Prior Year	.00	.00	2,283.42	.00	-2,283.42 U
417150 FILOT - Fee for Services	.00	.00	599.58	.00	-599.58 U
418000 Motor Carrier Payments	.00	544.26	4,844.14	.00	-4,844.14 U
418100 Heavy Equip. Rental Surcharge Fees	.00	879.87	3,157.34	.00	-3,157.34 U
TOTAL PROPERTY TAXES	.00	49,549.30	2,072,601.83	.00	-2,072,601.83
461000 Investment Interest	.00	6,156.12	61,175.96	.00	-61,175.96 U
TOTAL INTEREST	.00	6,156.12	61,175.96	.00	-61,175.96
539500 Tax Disbursements	.00	1,925,456.00	1,925,456.00	.00	-1,925,456.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,925,456.00	1,925,456.00	.00	-1,925,456.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	55,705.42 1,925,456.00	2,133,777.79 1,925,456.00	.00	-2,133,777.79 -1,925,456.00
NET	.00	-1,869,750.58	208,321.79	.00	-208,321.79
TOTAL FUND 7652 Midlands Technical College Capital					
TOTAL REVENUE	.00	55,705.42	2,133,777.79	.00	-2,133,777.79
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,925,456.00	1,925,456.00	.00	-1,925,456.00
NET	.00	-1,869,750.58	208,321.79	.00	-208,321.79

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COAS: L COUNTY OF LEXINGTON FUND: 7660 Hollow Creek Watershed

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00 .00	99.92 .00 88.18 .70 6.63 .00	7,067.66 39.73 728.74 75.08 10.26 144.29	.00 .00 .00 .00	-7,067.66 U -39.73 U -728.74 U -75.08 U -10.26 U -144.29 U
414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00	.00 1.91	22.49 17.02	.00	-22.49 U -17.02 U
TOTAL PROPERTY TAXES	.00	197.34	8,105.27	.00	-8,105.27
461000 Investment Interest	.00	3.90	28.27	.00	-28.27 U
TOTAL INTEREST	.00	3.90	28.27	.00	-28.27
539500 Tax Disbursements	.00	4,156.77	7,932.30	.00	-7,932.30 U
TOTAL NON-OPERATING EXPENDITURES	.00	4,156.77	7,932.30	.00	-7,932.30
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	201.24 4,156.77	8,133.54 7,932.30	.00	-8,133.54 -7,932.30
NET	.00	-3,955.53	201.24	.00	-201.24
TOTAL FUND 7660 Hollow Creek Watershed					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	201.24 4,156.77	8,133.54 7,932.30	.00	-8,133.54 -7,932.30
NET	.00	-3,955.53	201.24	.00	-201.24

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON
FUND: 7681 Riverbanks Park Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Curr	ent Property Taxes	.00	18,295.43	1,568,238.61	.00	-1,568,238.61	U
	e Sales and Use Tax Credit	.00	161.25	8,046.07	.00	-8,046.07	U
411000 Curr	ent Vehicle Taxes	.00	18,953.43	120,323.30	.00	-120,323.30	U
411050 Wate	rcraft Property Taxes	.00	1,775.61	8,987.35	.00	-8,987.35	U
412000 Curr	ent Tax Penalties	.00	1,012.70	1,523.47	.00	-1,523.47	U
413000 Deli	nquent Taxes	.00	-1,571.41	9,358.34	.00	-9,358.34	U
414000 Deli	nquent Tax Penalties	.00	-51.56	1,919.34	.00	-1,919.34	U
417100 Fee	in Lieu of Taxes	.00	3,120.04	61,395.69	.00	-61,395.69	U
417120 FILC	T - Prior Year	.00	.00	1,198.49	.00	-1,198.49	U
417150 FILC	T - Fee for Services	.00	.00	537.33	.00	-537.33	U
418000 Moto	or Carrier Payments	.00	487.76	3,813.07	.00	-3,813.07	U
418100 Heav	y Equip. Rental Surcharge Fees	.00	788.54	2,591.50	.00	-2,591.50	U
	hants Exemptions	.00	.00	10,711.74	.00	-10,711.74	U
TOTAL PROF	PERTY TAXES	.00	42,971.79	1,798,644.30	.00	-1,798,644.30	ı
461000 Inve	estment Interest	.00	787.60	5,440.31	.00	-5,440.31	. U
TOTAL INTE	REST	.00	787.60	5,440.31	.00	-5,440.31	:
539500 Tax	Disbursements	.00	1,124,676.97	1,760,325.22	.00	-1,760,325.22	U
TOTAL NON-	OPERATING EXPENDITURES	.00	1,124,676.97	1,760,325.22	.00	-1,760,325.22	!
TOTAL ORGANI	Cost Center						
TOTAL REVE		.00	43,759.39		.00	-1,804,084.61	
TOTAL GENE	RAL OPERATING EXPENDITURES	.00	1,124,676.97	1,760,325.22	.00	-1,760,325.22	
NET		.00	-1,080,917.58	43,759.39	.00	-43,759.39)
TOTAL FUND 7681 Rive	erbanks Park Bond Fund						
TOTAL REVE	NUE	.00	43,759.39	1,804,084.61	.00	-1,804,084.61	
	RAL OPERATING EXPENDITURES	.00	1,124,676.97	1,760,325.22	.00	-1,760,325.22	
NET		.00	-1,080,917.58	43,759.39	.00	-43,759.39)

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L COUNTY OF LEXINGTON
7750 P&D / Contractors Performance Bonds COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436200 Bid Bond Forfeiture	.00	.00	-69,452.50	.00	69,452.50 U
TOTAL FEES, PERMITS, AND SALES	.00	.00	-69,452.50	.00	69,452.50
461000 Investment Interest	.00	4,269.83	47,436.49	.00	-47,436.49 U
TOTAL INTEREST	.00	4,269.83	47,436.49	.00	-47,436.49
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	4,269.83 4,269.83	-22,016.01 -22,016.01	.00	22,016.01
TOTAL FUND 7750 P&D / Contractors Performance Bonds					
TOTAL REVENUE	.00	4,269.83	-22,016.01	.00	22,016.01
NET	.00	4,269.83	-22,016.01	.00	22,016.01

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L COUNTY OF LEXINGTON
7751 PW / NPDES Performance Deposits COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436202 Cash Performance Deposits	.00	.00	-20,850.00	.00	20,850.00 U
TOTAL FEES, PERMITS, AND SALES	.00	.00	-20,850.00	.00	20,850.00
461000 Investment Interest	.00	3,951.58	41,447.97	.00	-41,447.97 U
TOTAL INTEREST	.00	3,951.58	41,447.97	.00	-41,447.97
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	3,951.58 3,951.58	20,597.97 20,597.97	.00	-20,597.97 -20,597.97
TOTAL FUND 7751 PW / NPDES Performance Deposits					
TOTAL REVENUE	.00	3,951.58	20,597.97	.00	-20,597.97
NET	.00	3,951.58	20,597.97	.00	-20,597.97

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COAS: FUND: L COUNTY OF LEXINGTON
7752 PW/Subdivision Performance Deposits

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	2,824.31	29,304.13	.00	-29,304.13 U
TOTAL	INTEREST	.00	2,824.31	29,304.13	.00	-29,304.13
480010	Subdivision Warranty Period (2yr)	.00	58,672.14	138,107.24	.00	-138,107.24 U
TOTAL	MISCELLANEOUS REVENUES	.00	58,672.14	138,107.24	.00	-138,107.24
000000 TOTAL	DRGANIZATION No Cost Center REVENUE	.00	61,496.45	167,411.37	.00	-167,411.37
NET		.00	61,496.45	167,411.37	.00	-167,411.37
TOTAL 1 7752	FUND PW/Subdivision Performance Deposits					
TOTAL	REVENUE	.00	61,496.45	167,411.37	.00	-167,411.37
NET		.00	61,496.45	167,411.37	.00	-167,411.37

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COAS: FUND: L COUNTY OF LEXINGTON
7760 Public Defender PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431003 State Public Defender Fees	.00	8,056.34	47,548.41	.00	-47,548.41 U
TOTAL FEES, PERMITS, AND SALES	.00	8,056.34	47,548.41	.00	-47,548.41
461000 Investment Interest	.00	38.82	402.75	.00	-402.75 U
TOTAL INTEREST	.00	38.82	402.75	.00	-402.75
539550 Other Disbursements	.00	5,916.96	46,463.54	.00	-46,463.54 U
TOTAL NON-OPERATING EXPENDITURES	.00	5,916.96	46,463.54	.00	-46,463.54
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDIT	.00 URES .00	8,095.16 5,916.96	47,951.16 46,463.54	.00	-47,951.16 -46,463.54
NET	.00	2,178.20	1,487.62	.00	-1,487.62
TOTAL FUND 7760 Public Defender					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDIT	.00 URES .00	8,095.16 5,916.96	47,951.16 46,463.54	.00	-47,951.16 -46,463.54
NET	.00	2,178.20	1,487.62	.00	-1,487.62

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COAS: FUND: L COUNTY OF LEXINGTON
7774 Tax Sales Overage PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes 413000 Delinquent Taxes	.00	11,433.65 78,737.47	39,486.44 16,406,611.60	.00	-39,486.44 -16,406,611.60	
TOTAL PROPERTY TAXES	.00	90,171.12	16,446,098.04	.00	-16,446,098.04	
439900 Misc Fees, Permits, and Sales	.00	589.00	789.00	.00	-789.00) U
TOTAL FEES, PERMITS, AND SALES	.00	589.00	789.00	.00	-789.00)
450000 Rental Income	.00	233.88	9,578.73	.00	-9,578.73	B U
TOTAL INTERGOVERNMENTAL REVENUES	.00	233.88	9,578.73	.00	-9,578.73	3
461000 Investment Interest 461025 Interest Earned - Bid Redemption	.00	55,204.37 29,628.55	389,875.15 356,186.25	.00	-389,875.15 -356,186.25	
TOTAL INTEREST	.00	84,832.92	746,061.40	.00	-746,061.40)
539500 Tax Disbursements 539550 Other Disbursements	.00	132,470.08 1,707,679.89	2,359,888.94 7,796,260.96	.00	-2,359,888.94 -7,796,260.96	
TOTAL NON-OPERATING EXPENDITURES	.00	1,840,149.97	10,156,149.90	.00	-10,156,149.90)
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	175,826.92	17,202,527.17	.00	-17,202,527.17	,
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,840,149.97	10,156,149.90	.00	-10,156,149.90	
NET	.00	-1,664,323.05	7,046,377.27	.00	-7,046,377.27	,
TOTAL FUND 7774 Tax Sales Overage						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	175,826.92 1,840,149.97	17,202,527.17 10,156,149.90	.00	-17,202,527.17 -10,156,149.90	
NET	.00	-1,664,323.05	7,046,377.27	.00	-7,046,377.27	,

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7780 Town of Batesburg

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes	.00 .00 .00	22,417.49 231.59 23,915.38 301.59	1,601,137.37 8,251.37 161,011.68 4,660.29	.00 .00 .00	-1,601,137.37 U -8,251.37 U -161,011.68 U -4,660.29 U
412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00 .00 .00 .00	1,475.18 -761.18 .00 .00 537.57	2,730.59 47,481.10 7,882.12 38,665.49 4,750.15	.00 .00 .00 .00	-2,730.59 U -47,481.10 U -7,882.12 U -38,665.49 U -4,750.15 U
418100 Heavy Equip. Rental Surcharge Fees TOTAL PROPERTY TAXES 461000 Investment Interest	.00	101.48 48,219.10 952.97	270.71 1,876,840.87 6,166.12	.00	-270.71 U -1,876,840.87 -6,166.12 U
TOTAL INTEREST 539500 Tax Disbursements	.00	952.97 978,080.65	6,166.12	.00	-6,166.12 -1,833,834.92 U
TOTAL NON-OPERATING EXPENDITURES	.00	978,080.65	1,833,834.92	.00	-1,833,834.92
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	49,172.07 978,080.65	1,883,006.99 1,833,834.92	.00	-1,883,006.99 -1,833,834.92
NET	.00	-928,908.58	49,172.07	.00	-49,172.07
TOTAL FUND 7780 Town of Batesburg					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	49,172.07 978,080.65	1,883,006.99 1,833,834.92	.00	-1,883,006.99 -1,833,834.92
NET	.00	-928,908.58	49,172.07	.00	-49,172.07

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COAS: L COUNTY OF LEXINGTON FUND: 7781 City of Cayce

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	77,389.92	3,404,655.65	.00	-3,404,655.65 U
410530 State Sales and Use Tax Credit	.00	526.57	18,910.52	.00	-18,910.52 U
411000 Current Vehicle Taxes	.00	41,135.50	348,369.07	.00	-348,369.07 U
411050 Watercraft Property Taxes	.00	873.03	6,788.36	.00	-6,788.36 U
412000 Current Tax Penalties	.00	2,448.24	3,643.59	.00	-3,643.59 U
413000 Delinguent Taxes	.00	-827.22	54,213.45	.00	-54,213.45 U
414000 Delinguent Tax Penalties	.00	.73	8,888.10	.00	-8,888.10 U
417100 Fee in Lieu of Taxes	.00	.00	680,203.61	.00	-680,203.61 U
418000 Motor Carrier Payments	.00	1,187.78	10,323.18	.00	-10,323.18 U
418100 Heavy Equip. Rental Surcharge Fees	.00	12,100.22	62,531.39	.00	-62,531.39 U
TOTAL PROPERTY TAXES	.00	134,834.77	4,598,526.92	.00	-4,598,526.92
461000 Investment Interest	.00	2,664.79	13,535.68	.00	-13,535.68 U
TOTAL INTEREST	.00	2,664.79	13,535.68	.00	-13,535.68
539500 Tax Disbursements	.00	2,910,070.47	4,474,563.04	.00	-4,474,563.04 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,910,070.47	4,474,563.04	.00	-4,474,563.04
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	137,499.56		.00	-4,612,062.60
TOTAL GENERAL OPERATING EXPENDITURES	.00	2,910,070.47	4,474,563.04	.00	-4,474,563.04
NET	.00	-2,772,570.91	137,499.56	.00	-137,499.56
TOTAL FUND 7781 City of Cayce					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	137,499.56 2,910,070.47	4,612,062.60 4,474,563.04	.00	-4,612,062.60 -4,474,563.04
10111 ODNEWN OFFWRITING ENTENDITURES	.00	2,010,010.41	4,474,505.04	.00	z, z/z, JUJ. U4
NET	.00	-2,772,570.91	137,499.56	.00	-137,499.56

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7782 Town of Chapin

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00	2,490.36 .00 2,197.52 44.91 177.08 .00	260,720.25 122.91 16,507.56 419.74 291.45 10,228.77 1,566.49	.00 .00 .00 .00 .00	-260,720.25 U -122.91 U -16,507.56 U -419.74 U -291.45 U -10,228.77 U -1,566.49 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	79.62 4,989.49	708.66 290,565.83	.00	-708.66 U
461000 Investment Interest	.00	98.61	879.65	.00	-879.65 U
TOTAL INTEREST	.00	98.61	879.65	.00	-879.65
539500 Tax Disbursements	.00	159,908.66	286,357.38	.00	-286,357.38 U
TOTAL NON-OPERATING EXPENDITURES	.00	159,908.66	286,357.38	.00	-286,357.38
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	5,088.10 159,908.66	291,445.48 286,357.38	.00	-291,445.48 -286,357.38
NET	.00	-154,820.56	5,088.10	.00	-5,088.10
TOTAL FUND 7782 Town of Chapin					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	5,088.10 159,908.66	291,445.48 286,357.38	.00	-291,445.48 -286,357.38
NET	.00	-154,820.56	5,088.10	.00	-5,088.10

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: FUND: L COUNTY OF LEXINGTON 7783 Town of Gilbert PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00	82.45 .00 257.90 48.95 8.77 .00	8,365.15 34.22 1,887.45 121.15 10.20 196.43 29.49	.00 .00 .00 .00 .00	-8,365.15 U -34.22 U -1,887.45 U -121.15 U -10.20 U -196.43 U -29.49 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	2.81	24.99	.00	-24.99 U
461000 Investment Interest	.00	7.92	39.15	.00	-39.15 U
TOTAL INTEREST 539500 Tax Disbursements	.00	7.92 6,611.23	39.15 10,299.43	.00	-39.15 -10,299.43 U
TOTAL NON-OPERATING EXPENDITURES	.00	6,611.23	10,299.43	.00	-10,299.43
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	408.80	10,708.23	.00	-10,708.23
TOTAL GENERAL OPERATING EXPENDITURES NET	.00	6,611.23 -6,202.43	10,299.43	.00	-10,299.43 -408.80
TOTAL FUND 7783 Town of Gilbert					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	408.80 6,611.23	10,708.23 10,299.43	.00	-10,708.23 -10,299.43
NET	.00	-6,202.43	408.80	.00	-408.80

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7785 Town of Lexington

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	22,127.42	3,607,212.76	.00	-3,607,212.76 U
410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes	.00	57.45 37,786.66	3,797.71 376,370.64	.00	-3,797.71 U -376,370.64 U
411000 Current Venicle Taxes 411050 Watercraft Property Taxes	.00	1,802.23	11,077.32	.00	-376,370.64 U
412000 WaterCraft Property Taxes 412000 Current Tax Penalties	.00	1,197.30	1,834.08	.00	-1,834.08 U
413000 Delinguent Taxes	.00	-282.93	19,991.18	.00	-19,991.18 U
414000 Delinquent Tax Penalties	.00	238.93	4,899.62	.00	-4,899.62 U
417100 Fee in Lieu of Taxes	.00	.00	34,441.27	.00	-34,441.27 U
418000 Motor Carrier Payments	.00	963.27	8,573.46	.00	-8,573.46 U
418100 Heavy Equip. Rental Surcharge Fees	.00	769.28	3,147.75	.00	-3,147.75 U
Tioroo heavy Equip. Renear bureharge rees	•00	703.20	3,147.73	.00	3,147.73
TOTAL PROPERTY TAXES	.00	64,659.61	4,071,345.79	.00	-4,071,345.79
461000 Investment Interest	.00	1,277.89	12,270.71	.00	-12,270.71 U
TOTAL INTEREST	.00	1,277.89	12,270.71	.00	-12,270.71
539500 Tax Disbursements	.00	2,499,125.97	4,017,679.00	.00	-4,017,679.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,499,125.97	4,017,679.00	.00	-4,017,679.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	65,937.50 2,499,125.97	4,083,616.50 4,017,679.00	.00	-4,083,616.50 -4,017,679.00
NET	.00	-2,433,188.47	65,937.50	.00	-65,937.50
TOTAL FUND					
7785 Town of Lexington					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	65,937.50 2,499,125.97	4,083,616.50 4,017,679.00	.00	-4,083,616.50 -4,017,679.00
NET	.00	-2,433,188.47	65,937.50	.00	-65,937.50

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7786 Town of Pelion

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00	122.63 .00 777.15 34.22 1.72 .00	46,636.72 244.40 4,221.15 391.73 59.23 594.02 102.66	.00 .00 .00 .00 .00	-46,636.72 U -244.40 U -4,221.15 U -391.73 U -59.23 U -594.02 U -102.66 U
417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00	.00 12.41	7,211.42 110.47	.00	-7,211.42 U -110.47 U
TOTAL PROPERTY TAXES	.00	948.13	59,571.80	.00	-59,571.80
461000 Investment Interest	.00	18.74	163.19	.00	-163.19 U
TOTAL INTEREST	.00	18.74	163.19	.00	-163.19
539500 Tax Disbursements	.00	35,676.88	58,768.12	.00	-58,768.12 U
TOTAL NON-OPERATING EXPENDITURES	.00	35,676.88	58,768.12	.00	-58,768.12
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	966.87 35,676.88	59,734.99 58,768.12	.00	-59,734.99 -58,768.12
NET	.00	-34,710.01	966.87	.00	-966.87
TOTAL FUND 7786 Town of Pelion					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	966.87 35,676.88	59,734.99 58,768.12	.00	-59,734.99 -58,768.12
NET	.00	-34,710.01	966.87	.00	-966.87

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7787 Town of Summit

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	111.49 .00 101.68 .54 4.44 .00 .00	5,444.90 37.81 685.00 49.59 5.53 226.07 10.74 16.62	.00 .00 .00 .00 .00	-5,444.90 U -37.81 U -685.00 U -49.59 U -5.53 U -226.07 U -10.74 U -16.62 U
TOTAL PROPERTY TAXES	.00	220.02	6,476.26	.00	-6,476.26
461000 Investment Interest	.00	4.35	24.67	.00	-24.67 U
TOTAL INTEREST	.00	4.35	24.67	.00	-24.67
539500 Tax Disbursements	.00	3,935.47	6,276.56	.00	-6,276.56 U
TOTAL NON-OPERATING EXPENDITURES	.00	3,935.47	6,276.56	.00	-6,276.56
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	224.37 3,935.47	6,500.93 6,276.56	.00	-6,500.93 -6,276.56
NET	.00	-3,711.10	224.37	.00	-224.37
TOTAL FUND 7787 Town of Summit					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	224.37 3,935.47	6,500.93 6,276.56	.00	-6,500.93 -6,276.56
NET	.00	-3,711.10	224.37	.00	-224.37

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7788 Town of Swansea

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	5,064.12 107.64 2,176.45 .00 393.86 .00 .00 74.92	217,646.54 7,237.54 19,084.49 358.98 500.92 6,213.00 992.48 666.84	.00 .00 .00 .00 .00	-217,646.54 U -7,237.54 U -19,084.49 U -358.98 U -500.92 U -6,213.00 U -992.48 U -666.84 U
TOTAL PROPERTY TAXES	.00	7,816.99	252,700.79	.00	-252,700.79
461000 Investment Interest	.00	154.49	916.64	.00	-916.64 U
TOTAL INTEREST	.00	154.49	916.64	.00	-916.64
539500 Tax Disbursements	.00	152,133.21	245,645.95	.00	-245,645.95 U
TOTAL NON-OPERATING EXPENDITURES	.00	152,133.21	245,645.95	.00	-245,645.95
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,971.48 152,133.21	253,617.43 245,645.95	.00	-253,617.43 -245,645.95
NET	.00	-144,161.73	7,971.48	.00	-7,971.48
TOTAL FUND 7788 Town of Swansea					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,971.48 152,133.21	253,617.43 245,645.95	.00	-253,617.43 -245,645.95
NET	.00	-144,161.73	7,971.48	.00	-7,971.48

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7789 City of West Columbia

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties	.00 .00 .00 .00	73,570.97 392.52 86,430.62 1,373.05 4,841.77	5,999,576.25 27,859.74 623,678.23 14,614.63 6,577.17	.00 .00 .00 .00	-5,999,576.25 U -27,859.74 U -623,678.23 U -14,614.63 U -6,577.17 U
413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees	.00	-2,000.06 -131.24 1,826.55 7,423.20	97,131.93 16,318.38	.00	-97,131.93 U -16,318.38 U -16,256.97 U -21,068.25 U
TOTAL PROPERTY TAXES	.00	173,727.38	6,823,081.55	.00	-6,823,081.55
461000 Investment Interest TOTAL INTEREST	.00	3,433.43 3,433.43	22,406.95	.00	-22,406.95 U -22,406.95
539500 Tax Disbursements	.00	3,376,365.71	6,668,327.69	.00	-6,668,327.69 U
TOTAL NON-OPERATING EXPENDITURES	.00	3,376,365.71	6,668,327.69	.00	-6,668,327.69
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	177,160.81 3,376,365.71	6,845,488.50 6,668,327.69	.00	-6,845,488.50 -6,668,327.69
NET	.00	-3,199,204.90	177,160.81	.00	-177,160.81
TOTAL FUND 7789 City of West Columbia					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	177,160.81 3,376,365.71	6,845,488.50 6,668,327.69	.00	-6,845,488.50 -6,668,327.69
NET	.00	-3,199,204.90	177,160.81	.00	-177,160.81

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: FUND: L COUNTY OF LEXINGTON
7790 Town of Irmo

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	116.42	1,435.32	.00	-1,435.32 U
TOTAL INTEREST	.00	116.42	1,435.32	.00	-1,435.32
465000 Road Improvement Special Assmts	.00	5,890.50	532,819.50	.00	-532,819.50 U
TOTAL MISCELLANEOUS REVENUES	.00	5,890.50	532,819.50	.00	-532,819.50
539500 Tax Disbursements	.00	368,584.35	528,247.90	.00	-528,247.90 U
TOTAL NON-OPERATING EXPENDITURES	.00	368,584.35	528,247.90	.00	-528,247.90
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	6,006.92	534,254.82	.00	-534,254.82
TOTAL GENERAL OPERATING EXPENDITURES NET	.00	368,584.35 -362,577.43	528,247.90 6,006.92	.00	-528,247.90 -6,006.92
TOTAL FUND 7790 Town of Irmo	.00	-302,377.43	0,000.92	.00	-0,000.92
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	6,006.92 368,584.35	534,254.82 528,247.90	.00	-534,254.82 -528,247.90
NET	.00	-362,577.43	6,006.92	.00	-6,006.92

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7791 Town of Springdale

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00	6,383.09 37.99 7,740.30 471.97 347.93 -123.81 -18.57	663,907.07 5,093.82 76,381.58 2,846.96 752.64 5,220.22 865.30	.00 .00 .00 .00 .00	-663,907.07 U -5,093.82 U -76,381.58 U -2,846.96 U -752.64 U -5,220.22 U -865.30 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	230.76 15,069.66	2,053.82 757,121.41	.00	-2,053.82 U -757,121.41
461000 Investment Interest	.00	297.83	2,421.69	.00	-2,421.69 U
TOTAL INTEREST	.00	297.83	2,421.69	.00	-2,421.69
539500 Tax Disbursements	.00	463,136.18	744,175.61	.00	-744,175.61 U
TOTAL NON-OPERATING EXPENDITURES	.00	463,136.18	744,175.61	.00	-744,175.61
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	15,367.49 463,136.18	759,543.10 744,175.61	.00	-759,543.10 -744,175.61
NET	.00	-447,768.69	15,367.49	.00	-15,367.49
TOTAL FUND 7791 Town of Springdale					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	15,367.49 463,136.18	759,543.10 744,175.61	.00	-759,543.10 -744,175.61
NET	.00	-447,768.69	15,367.49	.00	-15,367.49

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7792 City of Columbia

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00	29,672.69 .00 2,271.38 .00 1,128.75 .00	2,457,299.39 10.76 16,408.91 252.32 1,907.35 10,517.78 1,634.24	.00 .00 .00 .00 .00	-2,457,299.39 U -10.76 U -16,408.91 U -252.32 U -1,907.35 U -10,517.78 U -1,634.24 U
418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees	.00	716.52 4,504.29	6,486.39 11,718.14	.00	-6,486.39 U -11,718.14 U
TOTAL PROPERTY TAXES	.00	38,293.63	2,506,235.28	.00	-2,506,235.28
461000 Investment Interest	.00	756.81	6,672.13	.00	-6,672.13 U
TOTAL INTEREST	.00	756.81	6,672.13	.00	-6,672.13
539500 Tax Disbursements	.00	1,263,034.80	2,473,856.97	.00	-2,473,856.97 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,263,034.80	2,473,856.97	.00	-2,473,856.97
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	39,050.44 1,263,034.80	2,512,907.41 2,473,856.97	.00	-2,512,907.41 -2,473,856.97
NET	.00	-1,223,984.36	39,050.44	.00	-39,050.44
TOTAL FUND 7792 City of Columbia					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	39,050.44 1,263,034.80	2,512,907.41 2,473,856.97	.00	-2,512,907.41 -2,473,856.97
NET	.00	-1,223,984.36	39,050.44	.00	-39,050.44

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7794 West Columbia TIF District

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00	6,857.64 242.22 786.22 .00	1,986,454.09 192,483.52 1,128.04 54,664.62 7,984.84	.00 .00 .00 .00	-1,986,454.09 -192,483.52 -1,128.04 -54,664.62 -7,984.84	U U
TOTAL PROPERTY TAXES	.00	7,886.08	2,242,715.11	.00	-2,242,715.11	
461000 Investment Interest	.00	155.86	5,569.42	.00	-5,569.42	U
TOTAL INTEREST	.00	155.86	5,569.42	.00	-5,569.42	
539500 Tax Disbursements	.00	863,022.99	2,240,242.59	.00	-2,240,242.59	U
TOTAL NON-OPERATING EXPENDITURES	.00	863,022.99	2,240,242.59	.00	-2,240,242.59	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,041.94 863,022.99	2,248,284.53 2,240,242.59	.00	-2,248,284.53 -2,240,242.59	
NET	.00	-854,981.05	8,041.94	.00	-8,041.94	
TOTAL FUND 7794 West Columbia TIF District						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,041.94 863,022.99	2,248,284.53 2,240,242.59	.00	-2,248,284.53 -2,240,242.59	
NET	.00	-854,981.05	8,041.94	.00	-8,041.94	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7795 Town of Lexington TIF

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00	1,448.26 43.42 .00 .00	348,643.57 104.63 4,199.85 630.01	.00 .00 .00	-348,643.57 U -104.63 U -4,199.85 U -630.01 U
TOTAL PROPERTY TAXES	.00	1,491.68	353,578.06	.00	-353,578.06
461000 Investment Interest	.00	29.48	960.59	.00	-960.59 U
TOTAL INTEREST	.00	29.48	960.59	.00	-960.59
539500 Tax Disbursements	.00	151,029.99	353,017.49	.00	-353,017.49 U
TOTAL NON-OPERATING EXPENDITURES	.00	151,029.99	353,017.49	.00	-353,017.49
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,521.16 151,029.99	354,538.65 353,017.49	.00	-354,538.65 -353,017.49
NET	.00	-149,508.83	1,521.16	.00	-1,521.16
TOTAL FUND 7795 Town of Lexington TIF					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,521.16 151,029.99	354,538.65 353,017.49	.00	-354,538.65 -353,017.49
NET	.00	-149,508.83	1,521.16	.00	-1,521.16

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

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COAS: FUND: L COUNTY OF LEXINGTON
7796 City of Cayce TIF District 2017 Ext

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 410530 412000 413000	Current Property Taxes State Sales and Use Tax Credit Current Tax Penalties Delinquent Taxes	.00 .00 .00	23,154.98 47.80 2,315.54	2,991,456.34 179,934.37 2,483.58 -23.16	.00 .00 .00	-2,991,456.34 U -179,934.37 U -2,483.58 U 23.16 U
TOTAL	PROPERTY TAXES	.00	25,518.32	3,173,851.13	.00	-3,173,851.13
461000	Investment Interest	.00	504.33	7,718.91	.00	-7,718.91 U
TOTAL	INTEREST	.00	504.33	7,718.91	.00	-7,718.91
539500	Tax Disbursements	.00	1,844,595.21	3,155,547.39	.00	-3,155,547.39 U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,844,595.21	3,155,547.39	.00	-3,155,547.39
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	26,022.65	3,181,570.04	.00	-3,181,570.04
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,844,595.21	3,155,547.39	.00	-3,155,547.39
NET		.00	-1,818,572.56	26,022.65	.00	-26,022.65
TOTAL E 7796	OUND City of Cayce TIF District 2017 Ext					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	26,022.65 1,844,595.21	3,181,570.04 3,155,547.39	.00	-3,181,570.04 -3,155,547.39
NET		.00	-1,818,572.56	26,022.65	.00	-26,022.65

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: FUND: L COUNTY OF LEXINGTON
7798 Town of Lexington Mill TIF Dist

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 412000 Current Tax Penalties	.00	.00	142,174.19 .18	.00	-142,174.19 U 18 U
TOTAL PROPERTY TAXES	.00	.00	142,174.37	.00	-142,174.37
461000 Investment Interest	.00	.00	352.93	.00	-352.93 U
TOTAL INTEREST	.00	.00	352.93	.00	-352.93
539500 Tax Disbursements	.00	101,139.47	142,527.30	.00	-142,527.30 U
TOTAL NON-OPERATING EXPENDITURES	.00	101,139.47	142,527.30	.00	-142,527.30
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 101,139.47	142,527.30 142,527.30	.00	-142,527.30 -142,527.30
NET	.00	-101,139.47	.00	.00	.00
TOTAL FUND 7798 Town of Lexington Mill TIF Dist					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 101,139.47	142,527.30 142,527.30	.00	-142,527.30 -142,527.30
NET	.00	-101,139.47	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 7800 Irmo Fire District

PRED ORG:

### 41000 Current Vehicle Taxes	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of Taxes	410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00 .00	84.65 24,349.62 630.93 1,243.42 -1,530.52	2,461.32 200,871.06 4,115.28 1,724.51 25,929.03	.00 .00 .00 .00	-2,277,604.28 U -2,461.32 U -200,871.06 U -4,115.28 U -1,724.51 U -25,929.03 U
461000 Investment Interest .00 1,141.38 8,302.67 .00 -8,302.67 TOTAL INTEREST .00 1,141.38 8,302.67 .00 -8,302.67 539500 Tax Disbursements .00 1,572,547.53 2,529,840.85 .00 -2,529,840.85 TOTAL NON-OPERATING EXPENDITURES .00 1,572,547.53 2,529,840.85 .00 -2,529,840.85 TOTAL ORGANIZATION .000000 No Cost Center .000000 No Cost Center .000 .00000 No Cost Center .000 .00000	417100 Fee in Lieu of Taxes 417150 FILOT - Fee for Services 418000 Motor Carrier Payments	.00	3,543.79 .00 790.82	48,561.38 9,526.45 7,038.61	.00 .00	-48,561.38 U -9,526.45 U -7,038.61 U
TOTAL NON-OPERATING EXPENDITURES .00 1,572,547.53 2,529,840.85 .00 -2,529,840.85 TOTAL ORGANIZATION	461000 Investment Interest	.00	1,141.38	8,302.67	.00	-8,302.67 U
000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES .00 62,437.66 2,592,278.51 .00 -2,592,278.51 TOTAL GENERAL OPERATING EXPENDITURES .00 1,572,547.53 2,529,840.85 .00 -2,529,840.85 NET .00 -1,510,109.87 62,437.66 .00 -62,437.66 TOTAL FUND 7800 Irmo Fire District TOTAL REVENUE .00 62,437.66 2,592,278.51 .00 -2,592,278.51			, ,			-2,529,840.85 U -2,529,840.85
7800 Irmo Fire District TOTAL REVENUE .00 62,437.66 2,592,278.51 .00 -2,592,278.51	000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,572,547.53	2,529,840.85	.00	-2,592,278.51 -2,529,840.85 -62,437.66
NET .00 -1,510,109.87 62,437.66 .00 -62,437.66	TOTAL GENERAL OPERATING EXPENDITURES	.00	1,572,547.53	2,529,840.85	.00	-2,592,278.51 -2,529,840.85 -62,437.66

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L COUNTY OF LEXINGTON
7802 City of Columbia Fire District COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	7,046.67	584,746.45	.00	-584,746.4	5 U
410530 State Sales and Use Tax Credit	.00	.00	2.55	.00	-2.5	
411000 Current Vehicle Taxes	.00	536.12	3,759.08	.00	-3,759.0	8 U
411050 Watercraft Property Taxes	.00	.00	57.23	.00	-57.2	3 U
412000 Current Tax Penalties	.00	268.01	452.88	.00	-452.8	8 U
413000 Delinquent Taxes	.00	.00	2,387.19	.00	-2,387.1	9 U
414000 Delinquent Tax Penalties	.00	.00	370.66	.00	-370.6	6 U
418000 Motor Carrier Payments	.00	171.00	1,521.96	.00	-1,521.9	6 U
418100 Heavy Equip. Rental Surcharge Fee	.00	1,069.52	2,760.31	.00	-2,760.3	1 U
TOTAL PROPERTY TAXES	.00	9,091.32	596,058.31	.00	-596,058.3	1
461000 Investment Interest	.00	179.67	1,584.87	.00	-1,584.8	7 U
TOTAL INTEREST	.00	179.67	1,584.87	.00	-1,584.8	7
539500 Tax Disbursements	.00	299,967.20	588,372.19	.00	-588,372.1	9 U
TOTAL NON-OPERATING EXPENDITURES	.00	299,967.20	588,372.19	.00	-588,372.1	9
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,270.99 299,967.20	597,643.18 588,372.19	.00	-597,643.1 -588,372.1	
NET	.00	-290,696.21	9,270.99	.00	-9 , 270.9	Q
INE I	.00	230,030.21	J, 210.33	.00	3,210.3	,
TOTAL FUND 7802 City of Columbia Fire District						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,270.99 299,967.20	597,643.18 588,372.19	.00	-597,643.1 -588,372.1	
NET	.00	-290,696.21	9,270.99	.00	-9,270.9	9

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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L COUNTY OF LEXINGTON
7810 Irmo Fire District Bond Fund COAS: FUND:

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 411050 Watercraft Property Taxes	.00 .00 .00	4,242.58 9.56 2,858.15 73.24	307,887.97 269.75 27,705.09 563.10	.00 .00 .00	-307,887.97 U -269.75 U -27,705.09 U -563.10 U
412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00	163.44 -215.45 53	235.37 4,168.62 931.91	.00	-235.37 U -4,168.62 U -931.91 U
TOTAL PROPERTY TAXES	.00	7,130.99	341,761.81	.00	-341,761.81
461000 Investment Interest	.00	294.80	3,858.65	.00	-3,858.65 U
TOTAL INTEREST	.00	294.80	3,858.65	.00	-3,858.65
552200 Interest - Bonds (Schools) 555100 Principal - Bonds (Schools)	.00	61,375.00 300,000.00	122,750.00 300,000.00	.00	-122,750.00 U -300,000.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	361,375.00	422,750.00	.00	-422,750.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,425.79 361,375.00	345,620.46 422,750.00	.00	-345,620.46 -422,750.00
NET	.00	-353,949.21	-77,129.54	.00	77,129.54
TOTAL FUND 7810 Irmo Fire District Bond Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,425.79 361,375.00	345,620.46 422,750.00	.00	-345,620.46 -422,750.00
NET	.00	-353,949.21	-77,129.54	.00	77,129.54

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25

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COAS: L COUNTY OF LEXINGTON FUND: 8110 School District No. 1 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	19,122,707.54	144,954,853.07	.00	-144,954,853.0	7 U
TOTAL	MISCELLANEOUS REVENUES	.00	19,122,707.54	144,954,853.07	.00	-144,954,853.0	7
410530 410535 411000 411050 412000 413000	Current Property Taxes State Property Tax Relief Reimburse State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Watercraft Property Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties	.00 .00 .00 .00 .00 .00	771,898.20 .00 1,078.94 4,872,416.20 2,777,667.16 225,266.34 60,852.82 -26,891.17 4,310.05	83,043,806.33 7,250,011.62 20,426.27 19,489,664.80 22,775,274.06 1,551,416.04 83,098.30 1,165,321.29 247,753.85	.00 .00 .00 .00 .00 .00	-83,043,806.3 -7,250,011.6 -20,426.2 -19,489,664.8 -22,775,274.0 -1,551,416.0 -83,098.3 -1,165,321.2 -247,753.8	2 U 7 U 0 U 6 U 4 U 0 U 9 U
417100 418000	Fee in Lieu of Taxes Motor Carrier Payments Heavy Equip. Rental Surcharge Fees Merchants Exemptions	.00 .00 .00	.00 61,789.97 9,620.77 .00	6,375,458.52 549,953.96 39,133.62 182,539.29	.00 .00 .00	-6,375,458.5 -549,953.9 -39,133.6 -182,539.2	6 U 2 U
TOTAL	PROPERTY TAXES	.00	8,758,009.28	142,773,857.95	.00	-142,773,857.9	5
461000	Investment Interest	.00	76,792.31	441,304.63	.00	-441,304.6	3 U
TOTAL	INTEREST	.00	76,792.31	441,304.63	.00	-441,304.6	3
539500 539550 TOTAL	Tax Disbursements Other Disbursements NON-OPERATING EXPENDITURES	.00	63,148,695.15 23,995,123.74 87,143,818.89	112,513,100.77 171,694,529.49 284,207,630.26	.00	-112,513,100.7 -171,694,529.4 -284,207,630.2	9 U
IOIAL	NON-OFERATING EAFENDITURES	.00	07,143,010.09	204,207,030.20	.00	-204,207,030.2	0
	RGANIZATION No Cost Center REVENUE	.00	27,957,509.13	288,170,015.65	.00	-288,170,015.6	5
TOTAL	GENERAL OPERATING EXPENDITURES	.00	87,143,818.89	284,207,630.26	.00	-284,207,630.2	
NET		.00	-59,186,309.76	3,962,385.39	.00	-3,962,385.3	9

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25

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COAS: L COUNTY OF LEXINGTON FUND: 8110 School District No. 1 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUN 8110 S	D chool District No. 1 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	27,957,509.13 87,143,818.89	288,170,015.65 284,207,630.26	.00	-288,170,015. -284,207,630.	
NET		.00	-59,186,309.76	3,962,385.39	.00	-3,962,385.	39

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 REPORT FGRBDSC TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 688

L COUNTY OF LEXINGTON 8120 School District No. 1 - Lease Purch COAS: FUND:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100	Fee in Lieu of Taxes	.00	.00	20,915.24	.00	-20,915.24 U
TOTAL	PROPERTY TAXES	.00	.00	20,915.24	.00	-20,915.24
539500	Tax Disbursements	.00	20,915.24	20,915.24	.00	-20,915.24 U
TOTAL	NON-OPERATING EXPENDITURES	.00	20,915.24	20,915.24	.00	-20,915.24
000000 TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00 20,915.24 -20,915.24	20,915.24 20,915.24	.00	-20,915.24 -20,915.24
	JND School District No. 1 - Lease Purch					
	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00 20,915.24	20,915.24 20,915.24	.00	-20,915.24 -20,915.24
NET		.00	-20,915.24	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 689

COAS: L COUNTY OF LEXINGTON FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
401990	Miscellaneous	.00	690,820.97	1,466,586.70	.00	-1,466,586.70	U
TOTAL	MISCELLANEOUS REVENUES	.00	690,820.97	1,466,586.70	.00	-1,466,586.70	
410530 411000 411050 412000 413000 414000	Current Property Taxes State Sales and Use Tax Credit Current Vehicle Taxes Watercraft Property Taxes Current Tax Penalties Delinquent Taxes Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes Motor Carrier Payments Heavy Equip. Rental Surcharge Fees	.00 .00 .00 .00 .00 .00 .00	210,192.19 667,952.43 435,454.60 45,664.99 13,976.96 -4,511.77 821.32 .00 17,065.91 2,657.18	23,364,425.61 37,464,664.21 3,020,145.59 306,675.95 19,851.88 194,714.74 42,263.93 1,587,544.65 151,893.01 10,872.65	.00 .00 .00 .00 .00 .00	-23,364,425.61 -37,464,664.21 -3,020,145.59 -306,675.95 -19,851.88 -194,714.74 -42,263.93 -1,587,544.65 -151,893.01 -10,872.65	U U U U U U U
419000	Merchants Exemptions	.00	.00	62,447.49	.00	-62,447.49	
TOTAL	PROPERTY TAXES	.00	1,389,273.81	66,225,499.71	.00	-66,225,499.71	
461000	Investment Interest	.00	150,871.76	791,213.58	.00	-791,213.58	U
TOTAL	INTEREST	.00	150,871.76	791,213.58	.00	-791,213.58	
552200 555100 559900 TOTAL	Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees DEBT SERVICE PAYMENTS	.00	598,311.49 25,626,000.00 .00 26,224,311.49	18,444,871.51 55,646,000.00 4,956.25 74,095,827.76	.00 .00 .00	-18,444,871.51 -55,646,000.00 -4,956.25 -74,095,827.76	U
TOTAL (000000) TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	2,230,966.54 26,224,311.49	68,483,299.99 74,095,827.76	.00	-68,483,299.99 -74,095,827.76	
NET		.00	-23,993,344.95	-5,612,527.77	.00	5,612,527.77	

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 690

COAS: L COUNTY OF LEXINGTON FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8150 Sc) Phool District No. 1 - Debt Svc						
	VENUE NERAL OPERATING EXPENDITURES	.00	2,230,966.54 26,224,311.49	68,483,299.99 74,095,827.76	.00	-68,483,299.9 -74,095,827.7	
NET		.00	-23,993,344.95	-5,612,527.77	.00	5,612,527.7	77

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8177 SD#1 GO BONDS \$2020C

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.00	114,448.01	.00	-114,448.01 U
TOTAL INTEREST	.00	.00	114,448.01	.00	-114,448.01
539550 Other Disbursements	.00	.00	8,307,490.00	.00	-8,307,490.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	8,307,490.00	.00	-8,307,490.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	114,448.01 8,307,490.00	.00	-114,448.01 -8,307,490.00
NET	.00	.00	-8,193,041.99	.00	8,193,041.99
TOTAL FUND 8177 SD#1 GO BONDS S2020C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	114,448.01 8,307,490.00	.00	-114,448.01 -8,307,490.00
NET	.00	.00	-8,193,041.99	.00	8,193,041.99

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8179 SD#1 GO BONDS S2021B

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	9,134.71	.00	-9,134.71 U
TOTAL	INTEREST	.00	.00	9,134.71	.00	-9,134.71
539550	Other Disbursements	.00	.00	443,438.21	.00	-443,438.21 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	443,438.21	.00	-443,438.21
TOTAL C 000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	9,134.71 443,438.21	.00	-9,134.71 -443,438.21
NET		.00	.00	-434,303.50	.00	434,303.50
TOTAL E 8179	FUND SD#1 GO BONDS S2021B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	9,134.71 443,438.21	.00	-9,134.71 -443,438.21
NET		.00	.00	-434,303.50	.00	434,303.50

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COAS: L COUNTY OF LEXINGTON FUND: 8181 SD #1 GO BONDS S2022B PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	8,803.34	98,449.22	.00	-98,449.22 U
TOTAL INTEREST	.00	8,803.34	98,449.22	.00	-98,449.22
539550 Other Disbursements	.00	6,949.69	865,180.88	.00	-865,180.88 U
TOTAL NON-OPERATING EXPENDITURES	.00	6,949.69	865,180.88	.00	-865,180.88
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00	8,803.34 6,949.69 1,853.65	98,449.22 865,180.88 -766,731.66	.00	-98,449.22 -865,180.88 766,731.66
TOTAL FUND 8181 SD #1 GO BONDS S2022B		·	·		
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,803.34 6,949.69	98,449.22 865,180.88	.00	-98,449.22 -865,180.88
NET	.00	1,853.65	-766,731.66	.00	766,731.66

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 694

COAS: L COUNTY OF LEXINGTON FUND: 8183 SD #1 GO BONDS S2023B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	51,571.93	557,805.48	.00	-557,805.48 U
TOTAL INTEREST	.00	51,571.93	557,805.48	.00	-557,805.48
539550 Other Disbursements	.00	400,363.24	3,244,450.47	.00	-3,244,450.47 U
TOTAL NON-OPERATING EXPENDITURES	.00	400,363.24	3,244,450.47	.00	-3,244,450.47
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00	51,571.93 400,363.24 -348,791.31	557,805.48 3,244,450.47 -2,686,644.99	.00	-557,805.48 -3,244,450.47 2,686,644.99
TOTAL FUND 8183 SD #1 GO BONDS S2023B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	51,571.93 400,363.24	557,805.48 3,244,450.47	.00	-557,805.48 -3,244,450.47
NET	.00	-348,791.31	-2,686,644.99	.00	2,686,644.99

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 695

COAS: L COUNTY OF LEXINGTON FUND: 8184 SD #1 GO BONDS S2023C

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	38,045.42	423,764.16	.00	-423,764.16 U
TOTAL INTEREST	.00	38,045.42	423,764.16	.00	-423,764.16
539550 Other Disbursements	.00	229,113.18	3,328,385.27	.00	-3,328,385.27 U
TOTAL NON-OPERATING EXPENDITURES	.00	229,113.18	3,328,385.27	.00	-3,328,385.27
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	38,045.42 229,113.18	423,764.16 3,328,385.27	.00	-423,764.16 -3,328,385.27
NET	.00	-191,067.76	-2,904,621.11	.00	2,904,621.11
TOTAL FUND 8184 SD #1 GO BONDS S2023C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	38,045.42 229,113.18	423,764.16 3,328,385.27	.00	-423,764.16 -3,328,385.27
NET	.00	-191,067.76	-2,904,621.11	.00	2,904,621.11

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 696

COAS: L COUNTY OF LEXINGTON FUND: 8185 SD #1 GO BONDS S2024A

PRED ORG:

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

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 697

COAS: L COUNTY OF LEXINGTON FUND: 8186 SD #1 GO BONDS S2024B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	68,710.46	423,709.43	.00	-423,709.43 U
TOTAL INTEREST	.00	68,710.46	423,709.43	.00	-423,709.43
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	129,125.79	346,698.37	.00	-346,698.37 U
TOTAL NON-OPERATING EXPENDITURES	.00	129,125.79	346,698.37	.00	-346,698.37
559901 Bond Issuance Cost / Contingency	.00	.00	127,580.34	.00	-127,580.34 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	127,580.34	.00	-127,580.34
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	68,710.46	20,120,575.10	.00	-20,120,575.10
TOTAL GENERAL OPERATING EXPENDITURES	.00	129,125.79	474,278.71	.00	-474,278.71
NET	.00	-60,415.33	19,646,296.39	.00	-19,646,296.39
TOTAL FUND 8186 SD #1 GO BONDS S2024B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	68,710.46 129,125.79	20,120,575.10 474,278.71	.00	-20,120,575.10 -474,278.71
NET	.00	-60,415.33	19,646,296.39	.00	-19,646,296.39

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 698

COAS: L COUNTY OF LEXINGTON FUND: 8210 School District No. 2 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
403112	State - DOE Aid to Subdivisions	.00	6,741,590.38	48,880,548.44	.00	-48,880,548.44 U
TOTAL	MISCELLANEOUS REVENUES	.00	6,741,590.38	48,880,548.44	.00	-48,880,548.44
410510 410530 410535 411000 411050 412000 413000 414000 417100 417120	Current Property Taxes State Property Tax Relief Reimburse State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Watercraft Property Taxes Current Tax Penalties Delinquent Taxes Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes FILOT - Prior Year	.00 .00 .00 .00 .00 .00 .00	687,744.48 .00 1,995.77 974,463.50 715,713.35 18,904.76 27,022.94 -283,451.48 -12,374.25 437,168.23 .00	33,849,757.68 4,499,229.43 125,920.76 3,897,854.00 5,140,653.60 126,536.26 47,026.15 179,689.95 69,182.40 5,199,722.08 249,239.97	.00 .00 .00 .00 .00 .00 .00	-33,849,757.68 U -4,499,229.43 U -125,920.76 U -3,897,854.00 U -5,140,653.60 U -126,536.26 U -47,026.15 U -179,689.95 U -69,182.40 U -5,199,722.08 U -249,239.97 U
418000 418100	Motor Carrier Payments Heavy Equip. Rental Surcharge Fees	.00	16,069.09 106,002.51	137,052.16 375,744.87	.00	-137,052.16 U -375,744.87 U
419000	Merchants Exemptions	.00	.00	407,720.55	.00	-407,720.55 U
TOTAL	PROPERTY TAXES	.00	2,689,258.90	54,305,329.86	.00	-54,305,329.86
461000	Investment Interest	.00	25,250.19	141,111.51	.00	-141,111.51 U
TOTAL	INTEREST	.00	25,250.19	141,111.51	.00	-141,111.51
539500 539550	Tax Disbursements Other Disbursements	.00	23,910,272.75 7,716,053.88	44,309,312.35 57,277,631.87	.00	-44,309,312.35 U -57,277,631.87 U
TOTAL	NON-OPERATING EXPENDITURES	.00	31,626,326.63	101,586,944.22	.00	-101,586,944.22
	RGANIZATION No Cost Center REVENUE	.00	9.456.099 47	103,326,989.81	.00	-103,326,989.81
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,626,326.63	101,586,944.22	.00	-101,586,944.22
NET		.00	-22,170,227.16	1,740,045.59	.00	-1,740,045.59

REPORT FGRBDSC County of Lexington, SC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 699

COAS: L COUNTY OF LEXINGTON FUND: 8210 School District No. 2 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI 8210 Sc) Chool District No. 2 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	9,456,099.47 31,626,326.63	103,326,989.81 101,586,944.22	.00	-103,326,989.8 -101,586,944.2	
NET		.00	-22,170,227.16	1,740,045.59	.00	-1,740,045.5	59

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 700

COAS: L COUNTY OF LEXINGTON FUND: 8250 School District No. 2 - Debt Svc

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	MT YP
410000 Current Property Taxes	.00	185,733.71	9,639,867.08	.00	-9,639,867.08	
410530 State Sales and Use Tax Credit	.00	261,046.28	12,663,399.69	.00	-12,663,399.69	
411000 Current Vehicle Taxes	.00	186,925.01	1,270,257.20	.00	-1,270,257.20	
411050 Watercraft Property Taxes	.00	5,963.10	42,290.01	.00	-42,290.01	
412000 Current Tax Penalties	.00	6,965.72	12,615.70	.00	-12,615.70	
413000 Delinquent Taxes	.00	-70,955.48	43,658.05	.00	-43,658.05	
414000 Delinquent Tax Penalties	.00	-3,240.64	17,308.15	.00	-17,308.15	
417100 Fee in Lieu of Taxes	.00	228,187.56	1,642,112.03	.00	-1,642,112.03	
417120 FILOT - Prior Year	.00	.00	66,341.99	.00	-66,341.99	
418000 Motor Carrier Payments	.00	6,945.54	61,817.88	.00	-61,817.88	
418100 Heavy Equip. Rental Surcharge Fees	.00	45,817.43	167,371.29	.00	-167,371.29	
419000 Merchants Exemptions	.00	.00	95,002.74	.00	-95,002.74	U
TOTAL PROPERTY TAXES	.00	853,388.23	25,722,041.81	.00	-25,722,041.81	
461000 Investment Interest	.00	52,068.33	379,831.10	.00	-379,831.10	U
TOTAL INTEREST	.00	52,068.33	379,831.10	.00	-379,831.10	
552200 Interest - Bonds (Schools)	.00	3,805,227.08	7,355,733.33	.00	-7,355,733.33	U
555100 Principal - Bonds (Schools)	.00	21,428,400.00	21,428,400.00	.00	-21,428,400.00	U
559900 Fiscal Agent Fees	.00	.00	1,711.88	.00	-1,711.88	U
TOTAL DEBT SERVICE PAYMENTS	.00	25,233,627.08	28,785,845.21	.00	-28,785,845.21	
TOTAL ORGANIZATION						
000000 No Cost Center						
TOTAL REVENUE	.00	905,456.56	26,101,872.91	.00	-26,101,872.91	
TOTAL GENERAL OPERATING EXPENDITURES	.00	25,233,627.08	28,785,845.21	.00	-28,785,845.21	
NET	.00	-24,328,170.52	-2,683,972.30	.00	2,683,972.30	
TOTAL FUND						
8250 School District No. 2 - Debt Svc						
TOTAL REVENUE	.00	905,456.56		.00	-26,101,872.91	
TOTAL GENERAL OPERATING EXPENDITURES	.00	25,233,627.08	28,785,845.21	.00	-28,785,845.21	
NET	.00	-24,328,170.52	-2,683,972.30	.00	2,683,972.30	

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 701

COAS: L COUNTY OF LEXINGTON FUND: 8276 SD2 GO BOND SERIES 2022A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.00	108,613.05	.00	-108,613.05 U
TOTAL INTEREST	.00	.00	108,613.05	.00	-108,613.05
539550 Other Disbursements	.00	.00	6,406,433.95	.00	-6,406,433.95 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,406,433.95	.00	-6,406,433.95
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	108,613.05 6,406,433.95	.00	-108,613.05 -6,406,433.95
NET	.00	.00	-6,297,820.90	.00	6,297,820.90
TOTAL FUND 8276 SD2 GO BOND SERIES 2022A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	108,613.05 6,406,433.95	.00	-108,613.05 -6,406,433.95
NET	.00	.00	-6,297,820.90	.00	6,297,820.90

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 702

COAS: L COUNTY OF LEXINGTON FUND: 8278 SD2 GO BOND SERIES 2023 PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	7,459.77	104,689.68	.00	-104,689.68 U
TOTAL	INTEREST	.00	7,459.77	104,689.68	.00	-104,689.68
539550	Other Disbursements	.00	.00	3,489,652.71	.00	-3,489,652.71 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,489,652.71	.00	-3,489,652.71
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	7,459.77 .00	104,689.68 3,489,652.71	.00	-104,689.68 -3,489,652.71
NET		.00	7,459.77	-3,384,963.03	.00	3,384,963.03
TOTAL 1 8278	FUND SD2 GO BOND SERIES 2023					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	7,459.77 .00	104,689.68 3,489,652.71	.00	-104,689.68 -3,489,652.71
NET		.00	7,459.77	-3,384,963.03	.00	3,384,963.03

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 703

COAS: L COUNTY OF LEXINGTON FUND: 8280 SD #2 GO BONDS SERIES 2024B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	40,180.56	234,120.11	.00	-234,120.11 U
TOTAL INTEREST	.00	40,180.56	234,120.11	.00	-234,120.11
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 TOTAL GENERAL OPERATING EXPENDITURES	.00	40,180.56 .00	13,491,220.11 1,956,598.46	.00	-13,491,220.11 -1,956,598.46
NET	.00	40,180.56	11,534,621.65	.00	-11,534,621.65
TOTAL FUND 8280 SD #2 GO BONDS SERIES 2024B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	40,180.56	13,491,220.11 1,956,598.46	.00	-13,491,220.11 -1,956,598.46
NET	.00	40,180.56	11,534,621.65	.00	-11,534,621.65

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 704

COAS: L COUNTY OF LEXINGTON FUND: 8310 School District No. 3 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
403112	State - DOE Aid to Subdivisions	.00	1,327,538.56	12,360,059.54	.00	-12,360,059.54	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,327,538.56	12,360,059.54	.00	-12,360,059.54	
410510 410530 410535 411000 411050 412000 413000 414000 417100	Current Property Taxes State Property Tax Relief Reimburse State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Watercraft Property Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes Motor Carrier Payments	.00 .00 .00 .00 .00 .00 .00	71,183.46 .00 36.53 282,393.25 162,323.04 29,375.53 5,581.30 -5,086.19 7.91 .00 3,744.26	6,868,176.64 790,215.40 3,982.78 1,129,573.00 1,198,686.18 164,717.01 9,190.67 158,909.73 26,897.32 426,834.49 33,325.36	.00 .00 .00 .00 .00 .00 .00	-6,868,176.64 -790,215.40 -3,982.78 -1,129,573.00 -1,198,686.18 -164,717.01 -9,190.67 -158,909.73 -26,897.32 -426,834.49 -33,325.36	0 0 0 0 0 0
418100	Heavy Equip. Rental Surcharge Fees	.00	263.62	710.31	.00	-710.31	U
419000 TOTAL	Merchants Exemptions PROPERTY TAXES	.00	.00 549,822.71	48,971.82 10,860,190.71	.00	-48,971.82 -10,860,190.71	
461000	Investment Interest	.00	5,285.30	31,473.88	.00	-31,473.88	U
TOTAL	INTEREST	.00	5,285.30	31,473.88	.00	-31,473.88	
539500 539550 TOTAL	Tax Disbursements Other Disbursements NON-OPERATING EXPENDITURES	.00	4,486,336.85 1,609,931.81 6,096,268.66	8,699,161.43 14,279,847.94 22,979,009.37	.00	-8,699,161.43 -14,279,847.94 -22,979,009.37	U
000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	1,882,646.57 6,096,268.66	22,979,009.37	.00	-23,251,724.13 -22,979,009.37	
NET		.00	-4,213,622.09	272,714.76	.00	-272,714.76	

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 705

COAS: L COUNTY OF LEXINGTON FUND: 8310 School District No. 3 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8310 Sc	hool District No. 3 - General						
	VENUE NERAL OPERATING EXPENDITURES	.00	1,882,646.57 6,096,268.66	23,251,724.13 22,979,009.37	.00	-23,251,724. -22,979,009.	
NET		.00	-4,213,622.09	272,714.76	.00	-272,714.	76

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8341 SD#3 GO BOND SERIES S2021A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.00	6,605.22	.00	-6,605.22 U
TOTAL INTEREST	.00	.00	6,605.22	.00	-6,605.22
539550 Other Disbursements	.00	.00	360,337.60	.00	-360,337.60 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	360,337.60	.00	-360,337.60
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	6,605.22 360,337.60	.00	-6,605.22 -360,337.60
NET	.00	.00	-353,732.38	.00	353,732.38
TOTAL FUND 8341 SD#3 GO BOND SERIES S2021A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	6,605.22 360,337.60	.00	-6,605.22 -360,337.60
NET	.00	.00	-353,732.38	.00	353,732.38

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 707

COAS: L COUNTY OF LEXINGTON FUND: 8343 SD#3 Go Bond Series 2022 PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	15,802.68	226,596.18	.00	-226,596.18 U
TOTAL INTEREST	.00	15,802.68	226,596.18	.00	-226,596.18
539550 Other Disbursements	.00	1,230,110.33	6,045,495.75	.00	-6,045,495.75 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,230,110.33	6,045,495.75	.00	-6,045,495.75
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	15,802.68 1,230,110.33	226,596.18 6,045,495.75	.00	-226,596.18 -6,045,495.75
NET	.00	-1,214,307.65	-5,818,899.57	.00	5,818,899.57
TOTAL FUND 8343 SD#3 Go Bond Series 2022					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	15,802.68 1,230,110.33	226,596.18 6,045,495.75	.00	-226,596.18 -6,045,495.75
NET	.00	-1,214,307.65	-5,818,899.57	.00	5,818,899.57

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 708

COAS: L COUNTY OF LEXINGTON FUND: 8344 SD#3 Go Bond Series S2023B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	5,037.21	54,608.40	.00	-54,608.40 U
TOTAL INTEREST	.00	5,037.21	54,608.40	.00	-54,608.40
539550 Other Disbursements	.00	69,903.31	695,010.04	.00	-695,010.04 U
TOTAL NON-OPERATING EXPENDITURES	.00	69,903.31	695,010.04	.00	-695,010.04
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	5,037.21 69,903.31	54,608.40 695,010.04	.00	-54,608.40 -695,010.04
NET	.00	-64,866.10	-640,401.64	.00	640,401.64
TOTAL FUND 8344 SD#3 Go Bond Series S2023B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	5,037.21 69,903.31	54,608.40 695,010.04	.00	-54,608.40 -695,010.04
NET	.00	-64,866.10	-640,401.64	.00	640,401.64

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 709

COAS: L COUNTY OF LEXINGTON FUND: 8345 SD #3 GO BONDS SERIES 2024B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	5,466.64	30,944.74	.00	-30,944.74 U
TOTAL INTEREST	.00	5,466.64	30,944.74	.00	-30,944.74
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
539550 Other Disbursements	.00	.00	12,235.00	.00	-12,235.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	12,235.00	.00	-12,235.00
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	5,466.64	1,593,329.08	.00	-1,593,329.08
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	24,127.60	.00	-24,127.60
NET	.00	5,466.64	1,569,201.48	.00	-1,569,201.48
TOTAL FUND 8345 SD #3 GO BONDS SERIES 2024B					
TOTAL REVENUE	.00	5,466.64	1,593,329.08	.00	-1,593,329.08
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	24,127.60	.00	-24,127.60
NET	.00	5,466.64	1,569,201.48	.00	-1,569,201.48

County of Lexington, SC RUN DATE: 03/26/2025 REPORT FGRBDSC FISCAL YEAR: 25 Budget Status (Current Period) TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 710

L COUNTY OF LEXINGTON
8350 School District No. 3 - Debt Svc COAS: FUND:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	19,303.22	2,045,597.91	.00	-2,045,597.91	U
410530	State Sales and Use Tax Credit	.00	51,542.19	2,521,922.23	.00	-2,521,922.23	U
411000	Current Vehicle Taxes	.00	33,809.37	221,184.44	.00	-221,184.44	
411050	Watercraft Property Taxes	.00	7,843.87	43,577.92	.00	-43,577.92	U
412000	Current Tax Penalties	.00	1,408.28	2,405.72	.00	-2,405.72	U
413000	Delinquent Taxes	.00	-640.95	40,433.42	.00	-40,433.42	U
	Delinquent Tax Penalties	.00	2.44	6,870.82	.00	-6,870.82	U
	Saluda County Taxes	.00	522,383.91	647,195.89	.00	-647,195.89	U
	Fee in Lieu of Taxes	.00	.00	99,483.96	.00	-99,483.96	U
	Motor Carrier Payments	.00	1,346.21	11,981.82	.00	-11,981.82	U
	Heavy Equip. Rental Surcharge Fees	.00	94.78	255.38	.00	-255.38	U
419000	Merchants Exemptions	.00	.00	17,183.25	.00	-17,183.25	U
TOTAL	PROPERTY TAXES	.00	637,093.32	5,658,092.76	.00	-5,658,092.76	
461000	Investment Interest	.00	20,104.19	93,519.29	.00	-93,519.29	U
TOTAL	INTEREST	.00	20,104.19	93,519.29	.00	-93,519.29	
552200	Interest - Bonds (Schools)	.00	1,405,868.33	2,778,993.33	.00	-2,778,993.33	U
	Principal - Bonds (Schools)	.00	3,066,000.00	3,066,000.00	.00	-3,066,000.00	U
559900	Fiscal Agent Fees	.00	.00	950.00	.00	-950.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,471,868.33	5,845,943.33	.00	-5,845,943.33	
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	657,197.51	5,751,612.05	.00	-5,751,612.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,471,868.33	5,845,943.33	.00	-5,845,943.33	
NET		.00	-3,814,670.82	-94,331.28	.00	94,331.28	
TOTAL E 8350	FUND School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	657,197.51	5,751,612.05	.00	-5,751,612.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,471,868.33	5,845,943.33	.00	-5,845,943.33	
NET		.00	-3,814,670.82	-94,331.28	.00	94,331.28	

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period) FISCAL YEAR: 25

RUN DATE: 03/26/2025 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 711

COAS: L COUNTY OF LEXINGTON FUND: 8410 School District No. 4 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	3,167,796.82	28,672,275.67	.00	-28,672,275.	57 U
TOTAL	MISCELLANEOUS REVENUES	.00	3,167,796.82	28,672,275.67	.00	-28,672,275.	57
410510 410530 410535 411000 411050 412000 413000 414000 417100	Current Property Taxes State Property Tax Relief Reimburse State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Watercraft Property Taxes Current Tax Penalties Delinquent Taxes Delinquent Taxes Fee in Lieu of Taxes	.00 .00 .00 .00 .00 .00	166,990.55 .00 2,006.59 398,590.30 219,505.73 11,138.03 11,247.39 -3,523.00 -36.37	6,365,181.02 821,902.87 59,959.24 1,594,361.20 1,727,503.27 70,865.69 15,149.28 193,046.94 35,978.41 504,241.08	.00 .00 .00 .00 .00 .00 .00	-6,365,181.0 -821,902.0 -59,959.2 -1,594,361.2 -1,727,503.2 -70,865.0 -15,149.2 -193,046.0 -35,978.0	87 U 24 U 20 U 27 U 69 U 28 U 94 U 41 U
418000 419000	Motor Carrier Payments Merchants Exemptions	.00	3,691.41 .00	32,854.94 4,599.06	.00	-32,854.9 -4,599.0	
TOTAL 461000	PROPERTY TAXES Investment Interest	.00	809,610.63 8,123.14	11,425,643.00	.00	-11,425,643.0 -36,486.4	00
TOTAL	INTEREST	.00	8,123.14	36,486.49	.00	-36,486.	49
539500 539550	Tax Disbursements Other Disbursements	.00	4,838,465.15 3,566,387.12	8,626,721.95 31,088,539.74	.00	-8,626,721.9 -31,088,539.7	
TOTAL	NON-OPERATING EXPENDITURES	.00	8,404,852.27	39,715,261.69	.00	-39,715,261.	59
	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	3,985,530.59 8,404,852.27		.00	-40,134,405.3 -39,715,261.0	
NET		.00	-4,419,321.68	419,143.47	.00	-419,143.4	47

County of Lexington, SC Budget Status (Current Period) RUN DATE: 03/26/2025 REPORT FGRBDSC FISCAL YEAR: 25 TIME: 11:58 AM AS OF 28-FEB-2025 PAGE: 712

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8410 Sc	chool District No. 4 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	3,985,530.59 8,404,852.27	40,134,405.16 39,715,261.69	.00	-40,134,405.1 -39,715,261.6	
NET		.00	-4,419,321.68	419,143.47	.00	-419,143.4	17

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 713

COAS: L COUNTY OF LEXINGTON FUND: 8420 School District No. 4 - Lease Purch

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of Taxes	.00	.00	7,907.22	.00	-7,907.22 U
TOTAL PROPERTY TAXES	.00	.00	7,907.22	.00	-7,907.22
539500 Tax Disbursements	.00	7,907.22	7,907.22	.00	-7,907.22 U
TOTAL NON-OPERATING EXPENDITURES	.00	7,907.22	7,907.22	.00	-7,907.22
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00	.00 7,907.22 -7,907.22	7,907.22 7,907.22	.00	-7,907.22 -7,907.22
TOTAL FUND 8420 School District No. 4 - Lease Purch					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 7,907.22	7,907.22 7,907.22	.00	-7,907.22 -7,907.22
NET	.00	-7,907.22	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 714

COAS: L COUNTY OF LEXINGTON FUND: 8437 School Dist. No.4 - 2017 GO BOND

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	745.52	7,019.51	.00	-7,019.51 U
TOTAL INTEREST	.00	745.52	7,019.51	.00	-7,019.51
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	745.52	7,019.51	.00	-7,019.51
NET	.00	745.52	7,019.51	.00	-7,019.51
TOTAL FUND 8437 School Dist. No.4 - 2017 GO BOND					
TOTAL REVENUE	.00	745.52	7,019.51	.00	-7,019.51
NET	.00	745.52	7,019.51	.00	-7,019.51

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8444 SD#4 Go Bonds S2022B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	4,439.16	41,795.02	.00	-41,795.02 U
TOTAL INTEREST	.00	4,439.16	41,795.02	.00	-41,795.02
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	4,439.16 4,439.16	41,795.02 41,795.02	.00	-41,795.02 -41,795.02
TOTAL FUND 8444 SD#4 Go Bonds S2022B					
TOTAL REVENUE	.00	4,439.16	41,795.02	.00	-41,795.02
NET	.00	4,439.16	41,795.02	.00	-41,795.02

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8445 SD#4 Go Bonds S2023B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	7,524.25	70,841.62	.00	-70,841.62 U
TOTAL INTEREST	.00	7,524.25	70,841.62	.00	-70,841.62
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	7,524.25	70,841.62	.00	-70,841.62
NET	.00	7,524.25	70,841.62	.00	-70,841.62
TOTAL FUND 8445 SD#4 Go Bonds S2023B					
TOTAL REVENUE	.00	7,524.25	70,841.62	.00	-70,841.62
NET	.00	7,524.25	70,841.62	.00	-70,841.62

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 717

COAS: L COUNTY OF LEXINGTON FUND: 8446 SD #4 GO BONDS SERIES 2024B

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	5,951.72	33,503.27	.00	-33,503.27 U
TOTAL	INTEREST	.00	5,951.72	33,503.27	.00	-33,503.27
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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	5,951.72 .00	1,720,797.77 12,351.45	.00	-1,720,797.77 -12,351.45
NET		.00	5,951.72	1,708,446.32	.00	-1,708,446.32
TOTAL 1	FUND SD #4 GO BONDS SERIES 2024B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	5,951.72 .00	1,720,797.77 12,351.45	.00	-1,720,797.77 -12,351.45
NET		.00	5,951.72	1,708,446.32	.00	-1,708,446.32

County of Lexington, SC REPORT FGRBDSC RUN DATE: 03/26/2025 Budget Status (Current Period) TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 718

COAS: L COUNTY OF LEXINGTON FUND: 8450 School District No. 4 - Debt Svc

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	9,653.90	709,097.76	.00	-709,097.76 U
410530 State Sales and Use Tax Credit	.00	144,770.51	3,681,275.09	.00	-3,681,275.09 U
411000 Current Vehicle Taxes	.00	13,639.08	13,088.01	.00	-13,088.01 U
411050 Watercraft Property Taxes	.00	2,000.49	12,014.39	.00	-12,014.39 U
412000 Current Tax Penalties	.00	600.32	1,028.88	.00	-1,028.88 U
413000 Delinquent Taxes	.00	487.41	1,888.95	.00	-1,888.95 U
414000 Delinquent Tax Penalties	.00	89.10	831.55	.00	-831.55 U
417100 Fee in Lieu of Taxes	.00	.00	165,795.78	.00	-165,795.78 U
418000 Motor Carrier Payments	.00	1,293.25	11,510.38	.00	-11,510.38 U
419000 Merchants Exemptions	.00	.00	3,558.72	.00	-3,558.72 U
TOTAL PROPERTY TAXES	.00	172,534.06	4,600,089.51	.00	-4,600,089.51
461000 Investment Interest	.00	12,246.40	79,210.68	.00	-79,210.68 U
TOTAL INTEREST	.00	12,246.40	79,210.68	.00	-79,210.68
552200 Interest - Bonds (Schools)	.00	684,123.61	1,332,886.11	.00	-1,332,886.11 U
555100 Principal - Bonds (Schools)	.00	3,805,000.00	3,805,000.00	.00	-3,805,000.00 U
559900 Fiscal Agent Fees	.00	.00	300.00	.00	-300.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	4,489,123.61	5,138,186.11	.00	-5,138,186.11
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	184,780.46	4,679,300.19	.00	-4,679,300.19
TOTAL GENERAL OPERATING EXPENDITURES	.00	4,489,123.61	5,138,186.11	.00	-5,138,186.11
NET	.00	-4,304,343.15	-458,885.92	.00	458,885.92
TOTAL FUND 8450 School District No. 4 - Debt Svc					
TOTAL REVENUE	.00	184,780.46	4,679,300.19	.00	-4,679,300.19
TOTAL GENERAL OPERATING EXPENDITURES	.00	4,489,123.61	5,138,186.11	.00	-5,138,186.11
NET	.00	-4,304,343.15	-458,885.92	.00	458,885.92

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 719

COAS: L COUNTY OF LEXINGTON FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	11,936,247.71	86,464,140.82	.00	-86,464,140.8	2 U
TOTAL	MISCELLANEOUS REVENUES	.00	11,936,247.71	86,464,140.82	.00	-86,464,140.8	2
410510 410530 410535 411000 411050 412000 413000 414000 417100	Current Property Taxes State Property Tax Relief Reimburse State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Watercraft Property Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes Motor Carrier Payments	.00 .00 .00 .00 .00 .00 .00	535,042.22 .00 5.32 2,025,607.89 812,663.58 160,976.42 20,080.70 -20,984.17 -8.77 48,916.11 27,593.64	44,351,587.70 5,104,090.03 1,145.42 8,102,431.56 6,858,963.91 987,626.96 29,912.55 532,061.39 122,882.06 1,102,808.74 245,593.78	.00 .00 .00 .00 .00 .00 .00	-44,351,587.7 -5,104,090.0 -1,145.4 -8,102,431.5 -6,858,963.9 -987,626.9 -29,912.5 -532,061.3 -122,882.0 -1,102,808.7 -245,593.7	3 U 2 U 6 U 1 U 6 U 5 U 9 U 6 U 4 U
	Heavy Equip. Rental Surcharge Fees Merchants Exemptions	.00	13,372.12	33,682.98 147,660.60	.00	-33,682.9 -147,660.6	8 U
TOTAL	PROPERTY TAXES	.00	3,623,265.06	67,620,447.68	.00	-67,620,447.6	8
461000	Investment Interest	.00	30,608.30	196,285.78	.00	-196,285.7	8 U
TOTAL	INTEREST	.00	30,608.30	196,285.78	.00	-196,285.7	8
539500 539550	Tax Disbursements Other Disbursements	.00	31,199,565.85 13,961,855.60	52,981,946.40 99,670,662.41	.00	-52,981,946.4 -99,670,662.4	1 U
TOTAL	NON-OPERATING EXPENDITURES	.00	45,161,421.45	152,652,608.81	.00	-152,652,608.8	1
	PRGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	15,590,121.07 45,161,421.45	154,280,874.28 152,652,608.81	.00	-154,280,874.2 -152,652,608.8	
NET		.00	-29,571,300.38	1,628,265.47	.00	-1,628,265.4	7

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COAS: L COUNTY OF LEXINGTON FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUN 8510 S	ND School District No. 5 - General						
	REVENUE GENERAL OPERATING EXPENDITURES	.00	15,590,121.07 45,161,421.45	154,280,874.28 152,652,608.81	.00	-154,280,874.2 -152,652,608.8	
NET		.00	-29,571,300.38	1,628,265.47	.00	-1,628,265.4	17

County of Lexington, SC Budget Status (Current Period) REPORT FGRBDSC RUN DATE: 03/26/2025 TIME: 11:58 AM FISCAL YEAR: 25 AS OF 28-FEB-2025 PAGE: 721

COAS: L COUNTY OF LEXINGTON FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	249,474.87	497,012.37	.00	-497,012.3	7 U
TOTAL	MISCELLANEOUS REVENUES	.00	249,474.87	497,012.37	.00	-497,012.3	7
410530 411000 411050 412000 413000 414000 415001 417100 418000	Current Property Taxes State Sales and Use Tax Credit Current Vehicle Taxes Watercraft Property Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Richland County Taxes Fee in Lieu of Taxes Motor Carrier Payments	.00 .00 .00 .00 .00 .00 .00	125,881.91 205,870.37 131,090.88 32,173.19 5,132.66 -6,752.85 2.17 8,831,631.69 12,011.67 7,209.62	11,592,936.45 12,897,088.24 1,012,426.15 196,584.39 7,883.91 97,856.91 22,714.68 24,915,397.02 238,783.94 64,168.29	.00 .00 .00 .00 .00 .00 .00	-11,592,936.4! -12,897,088.2 -1,012,426.1! -196,584.3: -7,883.9: -97,856.9: -22,714.6: -24,915,397.0: -238,783.9: -64,168.2:	4 U 5 U 9 U 1 U 1 U 8 U 2 U 4 U
	Heavy Equip. Rental Surcharge Fees Merchants Exemptions	.00	3,493.84	8,978.17 49,219.74	.00	-8,978.1° -49,219.7°	
TOTAL	PROPERTY TAXES	.00	9,347,745.15	51,104,037.89	.00	-51,104,037.8	9
461000	Investment Interest	.00	150,091.02	975,315.41	.00	-975 , 315.4	1 U
TOTAL	INTEREST	.00	150,091.02	975,315.41	.00	-975,315.4	1
552200 555100 559900 TOTAL	Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees DEBT SERVICE PAYMENTS	.00	3,101,420.04 52,303,000.00 .00 55,404,420.04	5,603,992.82 52,303,000.00 2,000.00 57,908,992.82	.00	-5,603,992.83 -52,303,000.00 -2,000.00	U 0
			, ,	, ,		, ,	
	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	9,747,311.04 55,404,420.04	52,576,365.67 57,908,992.82	.00	-52,576,365.6° -57,908,992.8°	
NET		.00	-45,657,109.00	-5,332,627.15	.00	5,332,627.1	5

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AS OF 28-FEB-2025 PAGE: 722

COAS: L COUNTY OF LEXINGTON FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL E 8550	TUND School District No. 5 - Debt Svc						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	9,747,311.04 55,404,420.04	52,576,365.67 57,908,992.82	.00	-52,576,365. -57,908,992.	
NET		.00	-45,657,109.00	-5,332,627.15	.00	5,332,627.	15

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON
FUND: 8559 SD No.5 - GO Bonds Series 2016A

PRED ORG:

ACCOUN	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	174.61	2,666.02	.00	-2,666.02 U
TOTAL	INTEREST	.00	174.61	2,666.02	.00	-2,666.02
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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	174.61 .00	2,666.02 95,167.00	.00	-2,666.02 -95,167.00
NET		.00	174.61	-92,500.98	.00	92,500.98
TOTAL 1 8559	FUND SD No.5 - GO Bonds Series 2016A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	174.61 .00	2,666.02 95,167.00	.00	-2,666.02 -95,167.00
NET		.00	174.61	-92,500.98	.00	92,500.98

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8560 SD5 GO Bonds Series 2017A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	871.66	11,339.35	.00	-11,339.35 U
TOTAL INTEREST	.00	871.66	11,339.35	.00	-11,339.35
539550 Other Disbursements	.00	.00	204,855.18	.00	-204,855.18 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	204,855.18	.00	-204,855.18
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	871.66 .00	11,339.35 204,855.18	.00	-11,339.35 -204,855.18
NET	.00	871.66	-193,515.83	.00	193,515.83
TOTAL FUND 8560 SD5 GO Bonds Series 2017A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	871.66 .00	11,339.35 204,855.18	.00	-11,339.35 -204,855.18
NET	.00	871.66	-193,515.83	.00	193,515.83

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8561 SD#5 GO BOND SERIES 2018A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	665.74	6,368.26	.00	-6,368.26 U
TOTAL INTEREST	.00	665.74	6,368.26	.00	-6,368.26
539550 Other Disbursements	.00	.00	5,157.80	.00	-5,157.80 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	5,157.80	.00	-5,157.80
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	665.74 .00	6,368.26 5,157.80	.00	-6,368.26 -5,157.80
NET	.00	665.74	1,210.46	.00	-1,210.46
TOTAL FUND 8561 SD#5 GO BOND SERIES 2018A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	665.74	6,368.26 5,157.80	.00	-6,368.26 -5,157.80
NET	.00	665.74	1,210.46	.00	-1,210.46

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

RUN DATE: 03/26/2025 TIME: 11:58 AM PAGE: 726

COAS: L COUNTY OF LEXINGTON FUND: 8562 SD#5 GO BOND SERIES 2019A

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	2,146.97	21,283.66	.00	-21,283.66 U
TOTAL	INTEREST	.00	2,146.97	21,283.66	.00	-21,283.66
539550	Other Disbursements	.00	.00	67,210.67	.00	-67,210.67 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	67,210.67	.00	-67,210.67
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	2,146.97 .00	21,283.66 67,210.67	.00	-21,283.66 -67,210.67
NET		.00	2,146.97	-45,927.01	.00	45,927.01
TOTAL 1 8562	FUND SD#5 GO BOND SERIES 2019A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	2,146.97 .00	21,283.66 67,210.67	.00	-21,283.66 -67,210.67
NET		.00	2,146.97	-45,927.01	.00	45,927.01

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8563 SD#5 GO BOND SERIES 2019B

PRED ORG:

ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment I	nterest	.00	15,256.41	144,100.21	.00	-144,100.21 U
TOTAL INTEREST		.00	15,256.41	144,100.21	.00	-144,100.21
539550 Other Disbur	sements	.00	.00	42,839.72	.00	-42,839.72 U
TOTAL NON-OPERATIN	G EXPENDITURES	.00	.00	42,839.72	.00	-42,839.72
TOTAL ORGANIZATION 000000 No Cost Cent TOTAL REVENUE TOTAL GENERAL OPER	er ATING EXPENDITURES	.00	15,256.41 .00	144,100.21 42,839.72	.00	-144,100.21 -42,839.72
NET		.00	15,256.41	101,260.49	.00	-101,260.49
TOTAL FUND 8563 SD#5 GO BOND	SERIES 2019B					
TOTAL REVENUE TOTAL GENERAL OPER	ATING EXPENDITURES	.00	15,256.41 .00	144,100.21 42,839.72	.00	-144,100.21 -42,839.72
NET		.00	15,256.41	101,260.49	.00	-101,260.49

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8564 SD5 GO BOND SERIES 2020A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	1,806.53	17,805.92	.00	-17,805.92 U
TOTAL INTEREST	.00	1,806.53	17,805.92	.00	-17,805.92
539550 Other Disbursements	.00	.00	37,964.68	.00	-37,964.68 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	37,964.68	.00	-37,964.68
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,806.53 .00	17,805.92 37,964.68	.00	-17,805.92 -37,964.68
NET	.00	1,806.53	-20,158.76	.00	20,158.76
TOTAL FUND 8564 SD5 GO BOND SERIES 2020A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,806.53 .00	17,805.92 37,964.68	.00	-17,805.92 -37,964.68
NET	.00	1,806.53	-20,158.76	.00	20,158.76

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8565 SD #5 GO BOND SERIES 2021A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	8,208.34	77,282.36	.00	-77,282.36 U
TOTAL INTEREST	.00	8,208.34	77,282.36	.00	-77,282.36
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	8,208.34	77,282.36	.00	-77,282.36
NET	.00	8,208.34	77,282.36	.00	-77,282.36
TOTAL FUND 8565 SD #5 GO BOND SERIES 2021A					
TOTAL REVENUE	.00	8,208.34	77,282.36	.00	-77,282.36
NET	.00	8,208.34	77,282.36	.00	-77,282.36

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8567 SD #5 GO BOND SERIES 2022

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	83,030.85	1,043,608.40	.00	-1,043,608.40 U
TOTAL	INTEREST	.00	83,030.85	1,043,608.40	.00	-1,043,608.40
539550	Other Disbursements	.00	.00	16,897,613.10	.00	-16,897,613.10 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	16,897,613.10	.00	-16,897,613.10
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	83,030.85 .00	1,043,608.40 16,897,613.10	.00	-1,043,608.40 -16,897,613.10
NET		.00	83,030.85	-15,854,004.70	.00	15,854,004.70
TOTAL 1 8567	FUND SD #5 GO BOND SERIES 2022					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	83,030.85	1,043,608.40 16,897,613.10	.00	-1,043,608.40 -16,897,613.10
NET		.00	83,030.85	-15,854,004.70	.00	15,854,004.70

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8568 SD #5 GO BOND SERIES 2023A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	72,820.87	727,119.28	.00	-727,119.28 U
TOTAL INTEREST	.00	72,820.87	727,119.28	.00	-727,119.28
539550 Other Disbursements	.00	.00	3,350,188.67	.00	-3,350,188.67 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	3,350,188.67	.00	-3,350,188.67
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	72,820.87 .00	727,119.28 3,350,188.67	.00	-727,119.28 -3,350,188.67
NET	.00	72,820.87	-2,623,069.39	.00	2,623,069.39
TOTAL FUND 8568 SD #5 GO BOND SERIES 2023A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	72,820.87	727,119.28 3,350,188.67	.00	-727,119.28 -3,350,188.67
NET	.00	72,820.87	-2,623,069.39	.00	2,623,069.39

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8569 SD #5 GO BOND SERIES 2024A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	54,041.18	512,118.04	.00	-512,118.04 U
TOTAL INTEREST	.00	54,041.18	512,118.04	.00	-512,118.04
539550 Other Disbursements	.00	.00	142,200.79	.00	-142,200.79 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	142,200.79	.00	-142,200.79
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	54,041.18 .00	512,118.04 142,200.79	.00	-512,118.04 -142,200.79
NET	.00	54,041.18	369,917.25	.00	-369,917.25
TOTAL FUND 8569 SD #5 GO BOND SERIES 2024A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	54,041.18	512,118.04 142,200.79	.00	-512,118.04 -142,200.79
NET	.00	54,041.18	369,917.25	.00	-369,917.25

County of Lexington, SC Budget Status (Current Period) AS OF 28-FEB-2025

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COAS: L COUNTY OF LEXINGTON FUND: 8570 SD #5 GO BONDS SERIES 2024B

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	53,480.37	301,050.41	.00	-301,050.41 U
TOTAL INTEREST	.00	53,480.37	301,050.41	.00	-301,050.41
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 TOTAL GENERAL OPERATING EXPENDITURES	.00	53,480.37 .00	15,411,150.41 59,550.31	.00	-15,411,150.41 -59,550.31
NET	.00	53,480.37	15,351,600.10	.00	-15,351,600.10
TOTAL FUND 8570 SD #5 GO BONDS SERIES 2024B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	53,480.37 .00	15,411,150.41 59,550.31	.00	-15,411,150.41 -59,550.31
NET	.00	53,480.37	15,351,600.10	.00	-15,351,600.10

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC

VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 444383

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: 28-FEB-2025 INCLUDE ACCRUAL: Y

PRINT TOTALS: Y

PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5872