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

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101100County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
	Salaries & Wages Part Time	320,223.00 7,533.00	32,528.95 1,712.00	320,222.24 7,532.80	.00	.76	
TOTAL	EARNINGS ACCOUNTS	327,756.00	34,240.95	327,755.04	.00	.96	
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	22,247.00 58,318.00 85,800.00 7,831.00	2,304.79 6,355.18 7,150.00 779.18	22,246.26 58,317.34 85,800.00 7,830.35	.00 .00 .00 .00	.74 .66 .00 .65	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	174,196.00	16,589.15	174,193.95	.00	2.05	
520400 520700	Web Hosting/Video Streaming Advertising & Publicity Technical Services Software Subscriptions	16,310.00 2,575.00 1,500.00 205.00	.00 .00 .00 .00	16,309.91 1,671.05 .00 .00	.00 .00 .00 .00	.09 903.95 1,500.00 205.00	U U
TOTAL	SERVICES	20,590.00	.00	17,980.96	.00	2,609.04	
521000 521100	Office Supplies Duplicating	2,014.00 773.00	21.34 59.67	1,909.33 790.43	.00	104.67 -17.43	
TOTAL	SUPPLIES	2,787.00	81.01	2,699.76	.00	87.24	
524201	Building Insurance General Tort Liability Insurance Surety Bonds	1,217.00 9,375.00 72.00	.00 .00 .00	1,216.50 8,029.00 72.00	.00 .00 .00	.50 1,346.00 .00	U
TOTAL	INSURANCE	10,664.00	.00	9,317.50	.00	1,346.50	
525021	Telephone Smart Phone Charges E-mail Service Charges	760.00 7,830.00 1,794.00	59.17 422.50 172.00	770.04 7,246.96 1,967.25	.00 .00 .00	-10.04 583.04 -173.25	U
TOTAL	COMMUNICATION CHARGES	10,384.00	653.67	9,984.25	.00	399.75	
525100	Postage	218.00	29.45	73.83	.00	144.17	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	218.00	29.45	73.83	.00	144.17	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	38,409.00 34,057.00	68.49 50.00	34,846.35 34,001.45	.00	3,562.65 55.55	

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101100County Council

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525240 Personal Mileage Reimbursement	1,250.00	5.36	1,218.59	.00	31.41	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	73,716.00	123.85	70,066.39	.00	3,649.61	
525300 Util / Administration Building	27,000.00	2,643.19	36,043.83	.00	-9,043.83	U
TOTAL UTILITIES	27,000.00	2,643.19	36,043.83	.00	-9,043.83	
525705 Employee Recognition Event	363.00	.00	.00	.00	363.00	U
TOTAL Incentive Expenses	363.00	.00	.00	.00	363.00	
528301 Framing Plaques/ Documents	1,858.00	.00	1,720.56	.00	137.44	U
TOTAL OTHER OPERATING EXPENDITURES	1,858.00	.00	1,720.56	.00	137.44	
540000 Small Tools & Minor Equipment 5AN002 Upgrade AV Equip-Committee/Chambers 5AN003 (1) Printer (F1) w/Additional Tray 5AP001 (2) Ipads (F11) - Repl 5AP002 (1) Monitor (MI13) 5AP003 (9) Executive Chairs - Repl 5AP004 (1) All-In-One Computer (F1A) -Repl 5AP005 Codification TOTAL CAPITAL OUTLAY	1,030.00 270,312.00 1,722.00 640.00 4,500.00 1,378.00 9,058.00 289,334.00	.00 12,222.10 .00 .00 .00 .00 .00 .00 .00	949.01 245,344.67 1,721.63 639.86 693.36 .00 1,377.07 .00 250,725.60	.00 .00 .00 .00 .00 .00 .00 .00	80.99 24,967.33 .37 .14 .64 4,500.00 .93 9,058.00 38,608.40	U U U U U U U
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	501,952.00 436,914.00	50,830.10 15,753.27	501,948.99 398,612.68	.00 .00	3.01 38,301.32	
NET	-938,866.00	-66,583.37	-900,561.67	.00	-38,304.33	

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534002 Central Midlands Region Pln Council	201,029.00	.00	201,028.52	.00	.48 U
534028 Pathways to Healing	25,000.00	.00	25,000.00	.00	.00 U
534099 Nancy K Perry Children's Shelter	70,000.00	.00	70,000.00	.00	.00 U
534220 Riverbanks Zoo	1,000,000.00	.00	1,000,000.00	.00	.00 U
534310 Greater Cola Chamber of Commerce	25,000.00	.00	25,000.00	.00	.00 U
534316 Domestic Abuse Center	30,000.00	.00	30,000.00	.00	.00 U
TOTAL CONTRIBUTIONS	1,351,029.00	.00	1,351,028.52	.00	.48
TOTAL ORGANIZATION 101101 County Council - Agencies	1 251 020 00	0.0	1 251 020 52	0.0	40
TOTAL GENERAL OPERATING EXPENDITURES	1,351,029.00	.00	1,351,028.52	.00	.48
NET	-1,351,029.00	.00	-1,351,028.52	.00	48

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

PRED ORG:100000General Administrative DivisionORG:101200County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	653,228.00	62,900.57	653,227.22	.00	.78	U
TOTAL	EARNINGS ACCOUNTS	653,228.00	62,900.57	653,227.22	.00	.78	
	FICA - Employer's Portion	44,426.00	4,683.94	44,425.93	.00		U
	SCRS - Employer's Portion	116,251.00	11,674.35	116,250.50	.00		U
511120		39,000.00	3,250.00	39,000.00	.00		U
511130	Workers Compensation-Employer Cost	16,040.00	1,420.29	16,039.73	.00	.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	215,717.00	21,028.58	215,716.16	.00	.84	
520300	Professional Services	8,500.00	1,500.00	6,000.00	.00	2,500.00	U
520710	Software Subscriptions	1,297.00	.00	1,042.04	.00	254.96	U
TOTAL	SERVICES	9,797.00	1,500.00	7,042.04	.00	2,754.96	
521000	Office Supplies	1,500.00	58.09	926.13	361.93	211.94	IJ
521100	Duplicating	500.00	44.42	891.53	.00	-391.53	
TOTAL	SUPPLIES	2,000.00	102.51	1,817.66	361.93	-179.59	
524000	2	392.00	.00	412.55	.00	-20.55	
524201	General Tort Liability Insurance	2,683.00	.00	2,813.00	.00	-130.00	U
524202	Surety Bonds	10.00	.00	25.00	.00	-15.00	U
TOTAL	INSURANCE	3,085.00	.00	3,250.55	.00	-165.55	
525000	Telephone	1,391.00	143.77	1,725.24	.00	-334.24	U
	Smart Phone Charges	3,270.00	182.77	3,130.75	.00	139.25	U
525041	E-mail Service Charges	774.00	64.50	913.75	.00	-139.75	U
TOTAL	COMMUNICATION CHARGES	5,435.00	391.04	5,769.74	.00	-334.74	
525100	Postage	152.00	11.13	303.66	.00	-151.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	152.00	11.13	303.66	.00	-151.66	
525210	Conference, Meeting & Training Exp.	8,275.00	.00	5,551.68	.00	2,723.32	U
525230		3,500.00	.00	3,233.83	.00	266.17	
525240	Personal Mileage Reimbursement	1,500.00	.00	140.18	.00	1,359.82	U
	Motor Pool Reimbursement	1,500.00	49.58	1,262.69	.00	237.31	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,775.00	49.58	10,188.38	.00	4,586.62	

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

PRED ORG:100000General Administrative DivisionORG:101200County Administrator

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525300 Util / Administration Building	11,200.00	1,101.33	15,018.28	.00	-3,818.28 U
TOTAL UTILITIES	11,200.00	1,101.33	15,018.28	.00	-3,818.28
528305 NACO Acheivment Award	120.00	.00	.00	.00	120.00 U
TOTAL OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00
540000 Small Tools & Minor Equipment 5AP006 (1) Standard Laptop w/Acc Repl 5AP007 (1) Monitor (MI13) (PIO) - Repl	1,442.00 1,749.00 727.00	.00 .00 .00	69.99 1,599.64 726.53	.00 .00 .00	1,372.01 U 149.36 U .47 U
TOTAL CAPITAL OUTLAY	3,918.00	.00	2,396.16	.00	1,521.84
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	868,945.00 50,482.00	83,929.15 3,155.59	868,943.38 45,786.47	.00 361.93	1.62 4,333.60
NET	-919,427.00	-87,084.74	-914,729.85	-361.93	-4,335.22

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101300County Attorney

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520500 Legal Services	365,000.00	-14,267.73	300,872.18	.00	64,127.82 U
TOTAL SERVICES	365,000.00	-14,267.73	300,872.18	.00	64,127.82
524201 General Tort Liability Insurance	70,500.00	.00	70,500.00	.00	.00 U
TOTAL INSURANCE	70,500.00	.00	70,500.00	.00	.00
TOTAL ORGANIZATION 101300 County Attorney TOTAL GENERAL OPERATING EXPENDITURES	435,500.00	-14,267.73	371,372.18	.00	64,127.82
NET	-435,500.00	14,267.73	-371,372.18	.00	-64,127.82

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

### 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
510100 510200	Salaries & Wages Overtime	633,700.00 663.00	61,033.08 29.53	633,699.07 662.07	.00	.93 .93	
TOTAL	EARNINGS ACCOUNTS	634,363.00	61,062.61	634,361.14	.00	1.86	
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	44,770.00 113,052.00 70,200.00 2,031.00	4,297.45 11,333.21 5,850.00 189.33	44,769.38 113,051.28 70,200.00 1,968.12	.00 .00 .00 .00	.62 .72 .00 62.88	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	230,053.00	21,669.99	229,988.78	.00	64.22	
520303 520702 520710	Professional Services Accounting/Auditing Services Technical Currency & Support Software Subscriptions Outside Printing	4,650.00 71,578.00 117,436.00 47,400.00 7,000.00	.00 .00 .00 .00 .00	4,650.00 71,577.80 22,754.65 47,400.00 6,707.11	.00 .00 93,697.89 .00 .00	.00 .20 983.46 .00 292.89	U U U
TOTAL	SERVICES	248,064.00	.00	153,089.56	93,697.89	1,276.55	
521000 521100 521200 TOTAL	1 5	4,350.00 2,500.00 3,500.00 10,350.00	276.34 44.51 207.25 528.10	4,133.15 2,608.69 3,426.84 10,168.68	.00 .00 .00	216.85 -108.69 73.16 181.32	U U
524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	592.00 1,381.00 482.00	.00 .00 .00	518.34 1,381.00 482.00	.00 .00 .00	73.66 .00 .00	U U
	INSURANCE Telephone Smart Phone Charges	2,455.00 1,650.00 1,300.00	.00 137.35 .00	2,381.34 1,648.20 1,136.96	.00 .00 162.88	73.66 1.80 .16	U
	E-mail Service Charges	1,161.00	96.75	1,247.00	.00	-86.00	
TOTAL	COMMUNICATION CHARGES	4,111.00	234.10	4,032.16	162.88	-84.04	
525100	Postage	4,800.00	461.64	6,133.75	.00	-1,333.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,800.00	461.64	6,133.75	.00	-1,333.75	

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101400Finance

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp.	7,264.00	.00	5,010.80	.00	2,253.20 U
525230 Subscriptions, Dues, & Books	1,200.00	.00	1,187.00	100.00	-87.00 U
525240 Personal Mileage Reimbursement	100.00	.00	45.85	.00	54.15 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	8,564.00	.00	6,243.65	100.00	2,220.35
525300 Util / Administration Building	17,050.00	1,321.59	18,021.93	.00	-971.93 U
TOTAL UTILITIES	17,050.00	1,321.59	18,021.93	.00	-971.93
540000 Small Tools & Minor Equipment	356.00	.00	26.74	.00	329.26 U
5AN008 Office Renovations	1,188.00	.00	.00	.00	1,188.00 U
5AN487 (16) Lateral File Cabinets & Acc.	7,814.00	.00	7,813.63	.00	.37 U
5AP008 (2) B&W Network Printers (F1) -Repl	2,872.00	.00	.00	.00	2,872.00 U
TOTAL CAPITAL OUTLAY	12,230.00	.00	7,840.37	.00	4,389.63
TOTAL ORGANIZATION 101400 Finance					
TOTAL PERSONAL SERVICES	864,416.00	82,732.60	864,349.92	.00	66.08
TOTAL GENERAL OPERATING EXPENDITURES	307,624.00	2,545.43	207,911.44	93,960.77	5,751.79
NET	-1,172,040.00	-85,278.03	-1,072,261.36	-93,960.77	-5,817.87

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	328,594.00	33,601.53	328,593.12	.00	.88	U U
TOTAL	EARNINGS ACCOUNTS	328,594.00	33,601.53	328,593.12	.00	.88	i
	FICA - Employer's Portion	23,333.00	2,387.80	23,332.13	.00		U
511113		58,408.00	6,236.47	58,407.43	.00		U
511120		54,600.00	4,550.00	54,600.00	.00		) U
511130	Workers Compensation-Employer Cost	2,857.00	280.96	2,856.55	.00	.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,198.00	13,455.23	139,196.11	.00	1.89	)
	Technical Currency & Support	37,322.00	.00	37,322.00	.00	.00	) U
520710	Software Subscriptions	205.00	.00	.00	.00	205.00	U
TOTAL	SERVICES	37,527.00	.00	37,322.00	.00	205.00	i
521000	Office Supplies	1,200.00	96.76	929.82	.00	270.18	U
521100	Duplicating	2,500.00	161.76	3,714.60	4.66	-1,219.26	U
521200	Operating Supplies	1,200.00	47.72	516.69	.00	683.31	U
TOTAL	SUPPLIES	4,900.00	306.24	5,161.11	4.66	-265.77	
524000	Building Insurance	154.00	.00	275.04	.00	-121.04	U
524201	General Tort Liability Insurance	1,351.00	.00	1,201.00	.00	150.00	U
TOTAL	INSURANCE	1,505.00	.00	1,476.04	.00	28.96	i
525000		1,700.00	140.56	1,687.36	.00	12.64	
525021		1,910.00	.00	1,464.62	371.38	74.00	U
525041	E-mail Service Charges	903.00	86.00	913.75	.00	-10.75	U
TOTAL	COMMUNICATION CHARGES	4,513.00	226.56	4,065.73	371.38	75.89	ł
525100	Postage	1,400.00	11.13	794.23	.00	605.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,400.00	11.13	794.23	.00	605.77	
525210	Conference, Meeting & Training Exp.	3,733.00	.00	1,131.00	.00	2,602.00	U
525230		593.00	.00	385.00	.00	208.00	U
	Personal Mileage Reimbursement	150.00	.00	69.68	.00	80.32	U
525250	Motor Pool Reimbursement	150.00	17.42	17.42	.00	132.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,626.00	17.42	1,603.10	.00	3,022.90	i

### COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525300 Util / Administration Building	7,200.00	660.81	9,011.00	.00	-1,811.00 U
TOTAL UTILITIES	7,200.00	660.81	9,011.00	.00	-1,811.00
540000 Small Tools & Minor Equipment 5AM008 (1) Electronic Signature Software 5AP009 (7) Monitors - (MI13) TOTAL CAPITAL OUTLAY	400.00 1,289.00 4,854.00 6,543.00	.00 .00 .00	.00 .00 4,853.52 4,853.52	.00 .00 .00	400.00 U 1,289.00 U .48 U 1,689.48
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	467,792.00 68,214.00	47,056.76 1,222.16	467,789.23 64,286.73	.00 376.04	2.77 3,551.23
NET	-536,006.00	-48,278.92	-532,075.96	-376.04	-3,554.00

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101420 Central Stores

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	262,875.00	25,371.35	262,874.52	.00	.48	U
TOTAL	EARNINGS ACCOUNTS	262,875.00	25,371.35	262,874.52	.00	.48	
	FICA - Employer's Portion	18,962.00	1,817.95	18,961.99	.00	.01	
511113		46,943.00	4,708.93	46,942.38	.00	.62	
511120		46,800.00	3,900.00	46,800.00	.00	.00	
511130	Workers Compensation-Employer Cost	5,893.00	624.43	5,892.42	.00	.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,598.00	11,051.31	118,596.79	.00	1.21	
520100	Contracted Maintenance	2,389.00	.00	1,746.24	.00	642.76	
520200	Contracted Services	17,186.00	1,640.76	16,736.51	.00	449.49	U
TOTAL	SERVICES	19,575.00	1,640.76	18,482.75	.00	1,092.25	
	Office Supplies	300.00	1.26	273.23	.00	26.77	
	Print Shop Supplies	4,000.00	43.97	3,404.61	.00	595.39	U
521100	Duplicating	300.00	18.67	236.83	.00	63.17	U
521200	Operating Supplies	3,500.00	374.35	3,328.87	.00	171.13	U
TOTAL	SUPPLIES	8,100.00	438.25	7,243.54	.00	856.46	
	Building Repairs & Maintenance	250.00	.00	59.97	.00	190.03	
	Heavy Equip Repairs & Maintenance	2,005.00	.00	1,878.81	.00	126.19	
522200	Small Equip Repairs & Maintenance	2,560.00	.00	2,309.73	.00	250.27	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	1,057.54	200.00	242.46	U
TOTAL	REPAIRS & MAINTENANCE	6,315.00	.00	5,306.05	200.00	808.95	
523200	Equipment Rental	23,600.00	1,743.00	23,558.68	.00	41.32	U
TOTAL	RENTALS	23,600.00	1,743.00	23,558.68	.00	41.32	
524000	Building Insurance	831.00	.00	1,434.38	.00	-603.38	U
524100	Vehicle Insurance	2,460.00	.00	1,845.00	.00	615.00	U
524101	Comprehensive Insurance	.00	.00	234.41	.00	-234.41	U
524201	General Tort Liability Insurance	1,159.00	.00	1,131.00	.00	28.00	U
524202	Surety Bonds	65.00	.00	38.00	.00	27.00	U
TOTAL	INSURANCE	4,515.00	.00	4,682.79	.00	-167.79	

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101420Central Stores

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	926.00	80.43	943.19	.00	-17.19	) U
	GPS Monitoring Charges	611.00	54.42	658.19	.00	-47.19	) U
	Smart Phone Charges	630.00	.00	537.76	92.24	.00	) U
525041	E-mail Service Charges	645.00	53.75	645.00	.00	.00	) U
TOTAL	COMMUNICATION CHARGES	2,812.00	188.60	2,784.14	92.24	-64.38	}
525100	Postage	100.00	.00	82.61	.00	17.39	) U
525101	Postage Permits	100.00	.00	.00	.00	100.00	) U
525110	Other Parcel Delivery Service	100.00	.00	69.32	.00	30.68	J U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	151.93	.00	148.07	1
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	)
525357	Util / Central Warehouse/Bldg Maint	11,000.00	753.01	11,974.08	.00	-974.08	3 U
TOTAL	UTILITIES	11,000.00	753.01	11,974.08	.00	-974.08	}
525400	Gas, Fuel, & Oil	5,130.00	254.45	3,599.66	.00	1,530.34	U
TOTAL	FUEL EXPENDITURES	5,130.00	254.45	3,599.66	.00	1,530.34	ł
525600	Uniforms & Clothing	1,400.00	.00	1,280.71	.00	119.29	) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,400.00	.00	1,280.71	.00	119.29	,
528200	Duplicating Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U (
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	) U
528202	Outside Agency Inventory Clearing	5,000.00	.00	122.84	.00	4,877.16	υ
	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U U
	Diesel Fuel Additive Inv. Clearing	5,000.00	.00	.00	.00	5,000.00	
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	122.84	.00	-122.84	ł
540000	Small Tools & Minor Equipment	472.00	.00	454.12	.00	17.88	3 U
	(1) Mail Vehicle - Repl	43,975.00	.00	35,740.45	.00	8,234.55	) U
5AP011	(2) Entrance Doors - Repl	6,025.00	.00	6,008.10	.00	16.90	U (
5AP012	(1) Ice Maker - Repl	2,028.00	.00	2,027.94	.00	.06	5 U
TOTAL	CAPITAL OUTLAY	52,500.00	.00	44,230.61	.00	8,269.39	)

	REPORT FGRBDSC FISCAL YEAR: 24		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN	DATE: 07/25/20 TIME: 10:35 AM PAGE: 13	
COAS: FUND: PRED ORG: ORG:	L 1000 100000 101420	COUNTY OF LEXINGTON GF / County Ordinary General Administrative I Central Stores	Division					
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	tral Stor SONAL SER		381,473.00 135,247.00	36,422.66 5,018.07	381,471.31 123,417.78	.00 292.24	1. 11,536.	
NET			-516,720.00	-41,440.73	-504,889.09	-292.24	-11,538.	67

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

PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 Salaries & Wages	396,368.00	34,681.09	396,367.63	.00	. 37	U
510200 Overtime	184.00	141.53	183.99	.00		U
510300 Part Time	45,997.00	4,438.87	45,996.66	.00	.34	
Si0500 fait fine	10,001.00	-,	43, 550.00	.00	.51	0
TOTAL EARNINGS ACCOUNTS	442,549.00	39,261.49	442,548.28	.00	.72	
511112 FICA - Employer's Portion	32,477.00	2,878.63	32,476.33	.00	.67	U
511113 SCRS - Employer's Portion	78,569.00	6,877.59	74,503.92	.00	4,065.08	
511120 Employee Insurance-Employer Porti		5,200.00	62,400.00	.00	.00	U
511130 Workers Compensation-Employer Cos	t 4,315.00	405.17	4,314.39	.00	.61	U
511213 SCRS - Emplr. Port. (Retiree)	.00	409.38	4,064.78	.00	-4,064.78	U
TOTAL PAYROLL FRINGE ACCOUNTS	177,761.00	15,770.77	177,759.42	.00	1.58	
520300 Professional Services	71,108.00	.00	71,118.33	.00	-10.33	U
520400 Advertising & Publicity	4,000.00	.00	5,656.88	.00	-1,656.88	
520702 Technical Currency & Support	13,500.00	.00	6,850.00	.00	6,650.00	
520800 Outside Printing	1,500.00	.00	1,059.30	.00	440.70	
TOTAL SERVICES	90,108.00	.00	84,684.51	.00	5,423.49	
521000 Office Supplies	3,000.00	232.83	1,931.02	.00	1,068.98	U
521100 Duplicating	4,500.00	332.72	5,804.82	.00	-1,304.82	U
521200 Operating Supplies	2,800.00	.00	1,725.90	.00	1,074.10	U
521218 Recuitment Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL SUPPLIES	11,800.00	565.55	9,461.74	.00	2,338.26	
524000 Building Insurance	268.00	.00	253.88	.00	14.12	U
524201 General Tort Liability Insurance	821.00	.00	1,291.00	.00	-470.00	U
524202 Surety Bonds	91.00	.00	51.00	.00	40.00	U
TOTAL INSURANCE	1,180.00	.00	1,595.88	.00	-415.88	
525000 Telephone	2,168.00	159.57	1,914.84	.00	253.16	IJ
525021 Smart Phone Charges	1,320.00	.00	1,075.52	220.48	24.00	
525041 E-mail Service Charges	1,677.00	172.00	1,999.50	.00	-322.50	
TOTAL COMMUNICATION CHARGES	5,165.00	331.57	4,989.86	220.48	-45.34	
525100 Postage	800.00	42.51	916.46	.00	-116.46	U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	800.00	42.51	916.46	.00	-116.46	

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101500 Human Resources

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp.	19,000.00	.00	847.28	.00	18,152.72 U
525221 Employee Training-Staff Development	25,000.00	.00	850.00	.00	24,150.00 U
525230 Subscriptions, Dues, & Books	4,125.00	.00	808.00	.00	3,317.00 U
525240 Personal Mileage Reimbursement	750.00	.00	.00	.00	750.00 U
525250 Motor Pool Reimbursement	350.00	.00	243.88	.00	106.12 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	49,225.00	.00	2,749.16	.00	46,475.84
525300 Util / Administration Building	8,300.00	649.78	8,860.76	.00	-560.76 U
TOTAL UTILITIES	8,300.00	649.78	8,860.76	.00	-560.76
525700 Employee Service Awards	72,563.00	67,312.04	78,113.39	.00	-5,550.39 U
TOTAL Incentive Expenses	72,563.00	67,312.04	78,113.39	.00	-5,550.39
540000 Small Tools & Minor Equipment	1,000.00	.00	847.61	.00	152.39 U
540010 Minor Software	5,172.00	.00	.00	.00	5,172.00 U
5AN013 (1) Printer (F3) w/Add Tray - Rpl	2,041.00	.00	.00	.00	2,041.00 U
TOTAL CAPITAL OUTLAY	8,213.00	.00	847.61	.00	7,365.39
TOTAL ORGANIZATION 101500 Human Resources					
TOTAL PERSONAL SERVICES	620,310.00	55,032.26	620,307.70	.00	2.30
TOTAL GENERAL OPERATING EXPENDITURES	247,354.00	68,901.45	192,219.37	220.48	54,914.15
NET	-867,664.00	-123,933.71	-812,527.07	-220.48	-54,916.45

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101600Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	358,260.00	36,104.01	358,259.63	.00	.37	U
TOTAL	EARNINGS ACCOUNTS	358,260.00	36,104.01	358,259.63	.00	.37	
511112	FICA - Employer's Portion	26,388.00	2,642.08	26,387.33	.00	.67	U
511113	SCRS - Employer's Portion	62,711.00	6,700.91	62,710.87	.00	.13	U
	Employee Insurance-Employer Portion	62,400.00	5,200.00	62,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,765.00	364.60	3,736.15	.00	28.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	155,264.00	14,907.59	155,234.35	.00	29.65	
520300	Professional Services	4,000.00	.00	.00	.00	4,000.00	U
	Advertising & Publicity	1,000.00	.00	200.00	.00	800.00	U
	Technical Currency & Support	31,115.00	.00	30,665.90	.00	449.10	U
	Computer Hardware Maintenance	1,130.00	.00	1,130.00	.00		U
520710	Software Subscriptions	5,215.00	.00	4,523.41	.00	691.59	U
TOTAL	SERVICES	42,460.00	.00	36,519.31	.00	5,940.69	
521000	Office Supplies	6,000.00	.00	3,306.02	.00	2,693.98	U
521100	Duplicating	700.00	.95	320.13	.00	379.87	U
TOTAL	SUPPLIES	6,700.00	.95	3,626.15	.00	3,073.85	
524000		302.00	.00	327.92	.00	-25.92	
	Drone Insurance	1,500.00	.00	2,585.00	.00	-1,085.00	U
524201	General Tort Liability Insurance	1,799.00	.00	1,161.00	.00	638.00	U
524202	Surety Bonds	50.00	.00	50.00	.00	.00	U
TOTAL	INSURANCE	3,651.00	.00	4,123.92	.00	-472.92	
	Telephone	1,927.00	160.64	2,047.68	.00	-120.68	U
	WAN Service Charges	480.00	.00	380.10	99.90	.00	U
	Smart Phone Charges	1,416.00	.00	685.77	82.23	648.00	U
525041	E-mail Service Charges	1,032.00	64.50	741.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	4,855.00	225.14	3,855.30	182.13	817.57	
525100	Postage	700.00	16.55	243.28	.00	456.72	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	16.55	243.28	.00	556.72	

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101600Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		202021	11011111	110121212	1.2021.0111.201.0	Diminion	
525210	Conference, Meeting & Training Exp.	15,352.00	.00	6,814.74	.00	8,537.26	δU
525230	Subscriptions, Dues, & Books	3,577.00	.00	1,918.15	.00	1,658.85	σŪ
525240	Personal Mileage Reimbursement	685.00	.00	.00	.00	685.00	U (
525250	Motor Pool Reimbursement	2,300.00	.00	137.22	.00	2,162.78	3 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,914.00	.00	8,870.11	.00	13,043.89	Э
525300	Util / Administration Building	7,800.00	660.81	9,011.00	.00	-1,211.00	U C
TOTAL	UTILITIES	7,800.00	660.81	9,011.00	.00	-1,211.00	C
540000	Small Tools & Minor Equipment	1,800.00	.00	1,110.22	.00	689.78	3 U
540010	Minor Software	35.00	.00	.00	.00	35.00	) U
5AM016	<ol><li>Redistricting Software</li></ol>	2,996.00	.00	.00	.00	2,996.00	) U
5AP013	(1) Monitor (MI12A) - Repl	350.00	.00	297.46	.00	52.54	1 U
5AP014	(1) Statewide Aerial Imagery	5,997.00	.00	.00	5,997.00	.00	U 0
5AP015	(1) Pictometry Project, Reveal 250	209,516.00	.00	209,261.38	.00	254.62	2 U
TOTAL	CAPITAL OUTLAY	220,694.00	.00	210,669.06	5,997.00	4,027.94	1
TOTAL (	DRGANIZATION						
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	513,524.00	51,011.60	513,493.98	.00	30.02	2
TOTAL	GENERAL OPERATING EXPENDITURES	308,874.00	903.45	276,918.13	6,179.13	25,776.74	1
NET		-822,398.00	-51,915.05	-790,412.11	-6,179.13	-25,806.76	ô

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

PRED ORG: 100000 General Administrative Division

ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,506,203.00	144,928.37	1,506,202.35	.00	.65	5 U
510200	Overtime	158.00	.00	78.36	.00	79.64	ł U
TOTAL	EARNINGS ACCOUNTS	1,506,361.00	144,928.37	1,506,280.71	.00	80.29	)
	FICA - Employer's Portion	107,354.00	10,193.65	107,353.99	.00		LU
	SCRS - Employer's Portion	268,044.00	26,671.51	268,043.03	.00		7 U
	Employee Insurance-Employer Portion	241,800.00	20,150.00	241,800.00	.00		U (
511130	Workers Compensation-Employer Cost	32,110.00	3,080.45	32,109.56	.00	. 4 4	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	649,308.00	60,095.61	649,306.58	.00	1.42	2
520103	Landscaping/Ground Maintenance	36,200.00	5,850.00	29,600.00	.00	6,600.00	U (
	Towing Service	250.00	.00	.00	.00	250.00	) U
520235	Derelict Mobile Home Removal	8,232.00	.00	.00	.00	8,232.00	) U
	Professional Services	347,601.00	.00	30,847.64	28,749.25	288,004.11	U
	Advertising & Publicity	1,650.00	82.30	782.85	.00	867.15	υ
	Technical Currency & Support	16,359.00	.00	16,202.88	.00	156.12	2 U
520710	Software Subscriptions	10,522.00	.00	.00	.00	10,522.00	) U
TOTAL	SERVICES	420,814.00	5,932.30	77,433.37	28,749.25	314,631.38	3
521000	Office Supplies	8,623.00	275.14	6,405.73	36.89	2,180.38	3 U
521100	Duplicating	5,200.00	325.16	5,255.22	.00	-55.22	
521200	Operating Supplies	3,200.00	.00	574.13	.00	2,625.87	/ U
TOTAL	SUPPLIES	17,023.00	600.30	12,235.08	36.89	4,751.03	3
522200	Small Equip Repairs & Maintenance	275.00	.00	.00	.00	275.00	U (
522300	Vehicle Repairs & Maintenance	10,650.00	460.59	7,514.25	1,401.98	1,733.77	! U
TOTAL	REPAIRS & MAINTENANCE	10,925.00	460.59	7,514.25	1,401.98	2,008.77	1
524000	Building Insurance	1,128.00	.00	1,840.62	.00	-712.62	2 U
	Vehicle Insurance	8,610.00	.00	8,610.00	.00	.00	U (
524101	Comprehensive Insurance	2,275.00	.00	1,160.56	.00	1,114.44	ł U
524201	General Tort Liability Insurance	4,175.00	.00	3,431.00	.00	744.00	) U
524202	Surety Bonds	195.00	.00	195.00	.00	.00	U (
TOTAL	INSURANCE	16,383.00	.00	15,237.18	.00	1,145.82	2
525000	Telephone	8,200.00	639.99	7,883.95	.00	316.05	5 U

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004 W	NAN Service Charges	1,552.00	133.52	1,543.85	.00	8.15	υ
525006 G	GPS Monitoring Charges	2,848.00	253.96	3,052.67	.00	-204.67	/ U
525021 S	Smart Phone Charges	12,876.00	746.48	10,932.31	.00	1,943.69	) U
525041 E	E-mail Service Charges	4,451.00	397.75	4,353.75	.00	97.25	j U
TOTAL C	COMMUNICATION CHARGES	29,927.00	2,171.70	27,766.53	.00	2,160.47	1
	Postage	1,750.00	54.77	572.40	.00	1,177.60	) U
525110 C	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	) U
TOTAL P	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	54.77	572.40	.00	1,327.60	)
525210 C	Conference, Meeting & Training Exp.	19,500.00	50.00	14,181.82	.00	5,318.18	3 U
525230 s	Subscriptions, Dues, & Books	3,475.00	.00	3,334.13	.00	140.87	/ U
525240 F	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	) U
525250 M	Motor Pool Reimbursement	2,200.00	.00	946.04	.00	1,253.96	i U
TOTAL I	TRAINING AND TRAVEL EXPENDITURES	25,475.00	50.00	18,461.99	.00	7,013.01	-
525300 U	Jtil / Administration Building	35,000.00	3,303.99	45,054.86	.00	-10,054.86	; U
TOTAL U	JTILITIES	35,000.00	3,303.99	45,054.86	.00	-10,054.86	5
525400 G	Gas, Fuel, & Oil	40,000.00	1,968.80	24,429.92	.00	15,570.08	} U
TOTAL F	FUEL EXPENDITURES	40,000.00	1,968.80	24,429.92	.00	15,570.08	3
525600 U	Uniforms & Clothing	2,500.00	111.83	2,108.99	.00	391.01	. U
TOTAL I	LAUNDRY AND CLOTHING CHARGES	2,500.00	111.83	2,108.99	.00	391.01	-
526500 I	Licenses & Permits	1,290.00	.00	-1,250.00	.00	2,540.00	) U
TOTAL I	LICENSES, FEES, & PERMITS	1,290.00	.00	-1,250.00	.00	2,540.00	)
540000 S	Small Tools & Minor Equipment	2,325.00	.00	1,167.13	83.00	1,074.87	/ U
	(1) Printer (F1) - Rpl	1,436.00	.00	1,435.94	.00	.06	5 U
	(1) Roll Scanner 44" - Rpl	18,454.00	.00	.00	.00	18,454.00	) U
5AN026 (	(2) Vehicles w/Accessories - Rpl	66,740.00	.00	58,341.84	.00	8,398.16	5 U
5AN027 (	(1) BluePrince Permitting Sys Rpl	200,000.00	540.00	540.00	16,459.96	183,000.04	ŧ U
	(7) Computers (F1A) - Repl	10,360.00	.00	9,639.64	.00	720.36	i U
5AP017 (	(1) Rugged Laptop/Dock St (F5) -Rpl	2,870.00	.00	2,361.50	.00	508.50	U U

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101610Community Development

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
535010		1 200 00	0.0	1 501 60	0.0	25	
5AP018	(1) Printer (F1) w/Add Tray - Repl	1,722.00	.00	1,721.63	.00		7 U
5AP019	(1) Roll Scanner 42" - Repl	19,152.00	.00	19,151.93	.00	.07	
5AP020	(1) 65" Aquos Board - Repl	9,665.00	.00	.00	.00	9,665.00	
5AP021	(5) Monitors 24"	1,155.00	.00	850.65	.00	304.35	5 U
5AP022	(1) Vehicle (SUV) - Repl	31,000.00	.00	27,802.00	.00	3,198.00	) U
TOTAL	CAPITAL OUTLAY	364,879.00	540.00	123,012.26	16,542.96	225,323.78	3
812400	Op Trn to Urban Entitlement Com Dev	50,000.00	.00	50,000.00	.00	.00	U (
812401	Op Trn to HOME Program	50,000.00	.00	50,000.00	.00	.00	U (
815712	Op Trn to Elevate LexCoSC	3,108.00	.00	3,108.00	.00	.00	U (
TOTAL	OPERATING TRANSFERS OUT	103,108.00	.00	103,108.00	.00	.00	)
TOTAL (	DRGANIZATION						
101610	Community Development						
TOTAL	PERSONAL SERVICES	2,155,669.00	205,023.98	2,155,587.29	.00	81.71	L
TOTAL	GENERAL OPERATING EXPENDITURES	966,116.00	15,194.28	352,576.83	46,731.08	566,808.09	)
TOTAL	OTHER FINANCING (SOURCES) USES	103,108.00	.00	103,108.00	.00	.00	
NET		-3,224,893.00	-220,218.26	-2,611,272.12	-46,731.08	-566,889.80	)

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

PRED ORG: 100000 General Administrative Division

ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	623,418.00	62,612.73	623,417.89	.00	.11	U
510200	Overtime	1,903.00	1,212.53	1,902.37	.00		Ū
TOTAL	EARNINGS ACCOUNTS	625,321.00	63,825.26	625,320.26	.00	.74	
	1 1	45,620.00	4,638.82	45,619.02	.00	.98	
	SCRS - Employer's Portion	111,670.00	11,845.96	111,669.09	.00		U
	Employee Insurance-Employer Portion	93,600.00	7,800.00	93,600.00	.00		U
511130	Workers Compensation-Employer Cost	14,551.00	1,424.05	14,501.08	.00	49.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	265,441.00	25,708.83	265,389.19	.00	51.81	
520200	Contracted Services	2,000.00	330.75	1,508.33	.00	491.67	IJ
	Advertising & Publicity	200.00	.00	.00	.00	200.00	
	Technical Currency & Support	3,050.00	.00	3,049.75	.00		Ū
		.,		-,			
TOTAL	SERVICES	5,250.00	330.75	4,558.08	.00	691.92	
521000	Office Supplies	2,250.00	43.93	1,215.17	.00	1,034.83	U
521100	Duplicating	300.00	75.84	362.64	.00	-62.64	U
521200	Operating Supplies	3,533.00	.00	.00	.00	3,533.00	U
521215	Air Quality Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	7,583.00	119.77	1,577.81	.00	6,005.19	
522300	Vehicle Repairs & Maintenance	4,500.00	.00	978.66	88.60	3,432.74	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	.00	978.66	88.60	3,432.74	
524000	Building Insurance	1,173.00	.00	31.73	.00	1,141.27	U
	Vehicle Insurance	3,075.00	.00	4,920.00	.00	-1,845.00	
524101	Comprehensive Insurance	2,389.00	.00	747.33	.00	1,641.67	
524201	General Tort Liability Insurance	3,375.00	.00	2,181.00	.00	1,194.00	
524202		76.00	.00	44.00	.00	32.00	
	-						
TOTAL	INSURANCE	10,088.00	.00	7,924.06	.00	2,163.94	
525000	Telephone	2,089.00	199.73	2,117.13	.00	-28.13	U
	WAN Service Charges	3,117.00	.00	2,318.63	798.37	.00	U
	GPS Monitoring Charges	1,020.00	90.70	1,093.55	.00	-73.55	
	Smart Phone Charges	4,404.00	.00	4,130.38	271.62	2.00	U
	E-mail Service Charges	1,548.00	118.25	1,408.25	.00	139.75	
	2	•					

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101611Land Development

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
525042	Sharepoint Service Charges	91.00	.00	.00	.00	91.00	U
TOTAL	COMMUNICATION CHARGES	12,269.00	408.68	11,067.94	1,069.99	131.07	
525100	Postage	750.00	.59	170.63	.00	579.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.59	170.63	.00	579.37	
525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	7,550.00 3,065.00 100.00 1,170.00	841.01 .00 .00 14.07	5,731.00 2,050.00 .00 186.91	.00 .00 .00 .00	1,819.00 1,015.00 100.00 983.09	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,885.00	855.08	7,967.91	.00	3,917.09	
525300	Util / Administration Building	2,310.00	220.27	3,003.69	.00	-693.69	U
TOTAL	UTILITIES	2,310.00	220.27	3,003.69	.00	-693.69	
525400	Gas, Fuel, & Oil	11,884.00	959.78	10,796.00	.00	1,088.00	U
TOTAL	FUEL EXPENDITURES	11,884.00	959.78	10,796.00	.00	1,088.00	
525600	Uniforms & Clothing	3,440.00	250.00	2,048.49	.00	1,391.51	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,440.00	250.00	2,048.49	.00	1,391.51	
526500	Licenses & Permits	2,000.00	.00	1,285.00	.00	715.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,285.00	.00	715.00	
540010 5AM025 5AN028 5AN029 5AP023 5AP307 5AP308	<pre>Small Tools &amp; Minor Equipment Minor Software 4th Floor Waiting Room Renovations Tracking Software-Mun Strmwtr Sewer 4th Floor Renovations Phase 2 (1) Printer (F4) - Repl (1) All-In-One Computer (F1A) (1) 27" Monitor (1) Tablet w/Accessories</pre>	6,300.00 978.00 9,154.00 10,000.00 2,095.00 756.00 1,379.00 211.00 1,510.00	42.48 .00 .00 .00 .00 .00 .00 .00 .00	1,743.22 .00 3,795.82 .00 .00 744.72 1,377.10 210.79 1,389.93	.00 .00 .00 .00 .00 .00 .00 .00 .00	4,556.78 978.00 5,358.18 10,000.00 2,095.00 11.28 1.90 .21 120.07	U U U U U U U U
TOTAL	CAPITAL OUTLAY	32,383.00	42.48	9,261.58	.00	23,121.42	

	REPORT FGRBDSC FISCAL YEAR: 24		Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/20 TIME: 10:35 AM PAGE: 23	
COAS: FUND: PRED ORG: ORG:	L 1000 100000 101611	COUNTY OF LEXINGTON GF / County Ordinary General Administrative D Land Development	ivision					
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PERS	l Develop SONAL SEF		890,762.00 104,342.00	89,534.09 3,187.40	890,709.45 60,639.85	.00 1,158.59	52. 42,543.	
NET			-995,104.00	-92,721.49	-951,349.30	-1,158.59	-42,596.	11

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

### 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		CMT TYP
510100 510200	Salaries & Wages Overtime	606,899.00 6,041.00	59,388.70 1,142.17	606,898.11 6,040.49	.00	.89 .51	
TOTAL	EARNINGS ACCOUNTS	612,940.00	60,530.87	612,938.60	.00	1.40	
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	44,575.00 109,201.00 99,840.00 3,044.00	4,384.04 11,234.48 8,320.00 297.88	44,574.54 109,200.91 99,840.00 3,043.03	.00 .00 .00 .00	.46 .09 .00 .97	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	256,660.00	24,236.40	256,658.48	.00	1.52	
520200 520702	Contracted Services Technical Currency & Support	90,000.00 10,308.00	2,481.77 .00	87,515.38 10,308.00	.00	2,484.62	
TOTAL	SERVICES	100,308.00	2,481.77	97,823.38	.00	2,484.62	
521000 521100	Office Supplies Duplicating	7,800.00 700.00	.01 32.61	7,785.05 616.82	.00	14.95 83.18	
TOTAL	SUPPLIES	8,500.00	32.62	8,401.87	.00	98.13	
522200	Small Equip Repairs & Maintenance	750.00	.00	628.63	.00	121.37	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	628.63	.00	121.37	
524001 524002 524201	Building Insurance Burglary Insurance Crime Insurance General Tort Liability Insurance Surety Bonds	539.00 310.00 289.00 1,530.00 733.00	.00 .00 .00 .00 .00	723.97 285.00 .00 1,401.00 132.00	.00 .00 .00 .00 .00	-184.97 25.00 289.00 129.00 601.00	U U U
TOTAL	INSURANCE	3,401.00	.00	2,541.97	.00	859.03	
	Telephone E-mail Service Charges	4,650.00 1,806.00	310.85 161.25	3,732.24 1,870.50	.00	917.76 -64.50	
TOTAL	COMMUNICATION CHARGES	6,456.00	472.10	5,602.74	.00	853.26	
525100	Postage	290,000.00	1,000.29	270,499.78	.00	19,500.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	290,000.00	1,000.29	270,499.78	.00	19,500.22	

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101700Treasurer

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
525210	Conference, Meeting & Training Exp.	3,740.00	.00	2,970.43	.00	769.57 U
525230	Subscriptions, Dues, & Books	1,089.00	.00	1,034.00	.00	55.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,829.00	.00	4,004.43	.00	824.57
525300	Util / Administration Building	16,800.00	1,321.59	18,021.93	.00	-1,221.93 U
TOTAL	UTILITIES	16,800.00	1,321.59	18,021.93	.00	-1,221.93
540000	Small Tools & Minor Equipment	700.00	.00	628.14	.00	71.86 U
5AN031	(5) Printers (F8) w/550 Tray - Rpl	4,189.00	.00	4,189.05	.00	05 U
5AP024	(4) Computers (F1A) - Repl	5,920.00	.00	5,508.37	.00	411.63 U
5AP025	(1) Printer (F2) - Repl	1,474.00	.00	1,435.94	.00	38.06 U
TOTAL	CAPITAL OUTLAY	12,283.00	.00	11,761.50	.00	521.50
TOTAL (	DRGANIZATION					
101700	Treasurer					
TOTAL	PERSONAL SERVICES	869,600.00	84,767.27	869,597.08	.00	2.92
TOTAL	GENERAL OPERATING EXPENDITURES	443,327.00	5,308.37	419,286.23	.00	24,040.77
NET		-1,312,927.00	-90,075.64	-1,288,883.31	.00	-24,043.69

### COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101800 Auditor

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
510100	Salaries & Wages	706,065.00	68,493.79	706,064.47	.00	.53	U
TOTAL	EARNINGS ACCOUNTS	706,065.00	68,493.79	706,064.47	.00	.53	
511113	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	50,516.00 126,050.00 117,000.00 4,471.00	4,813.13 12,712.44 9,750.00 432.93	50,515.35 126,049.91 117,000.00 4,470.42	.00 .00 .00 .00	.65 .09 .00 .58	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	298,037.00	27,708.50	298,035.68	.00	1.32	
520212 520700	Contracted Services Watercraft Valuation Services Technical Services Technical Currency & Support	57,620.00 15,750.00 13,928.00 40,594.00	2,571.34 .00 .00 .00	38,612.51 12,256.75 .00 4,706.00	19,007.49 .00 .00 .00	.00 3,493.25 13,928.00 35,888.00	U U
TOTAL	SERVICES	127,892.00	2,571.34	55,575.26	19,007.49	53,309.25	
521000 521100 521216	Office Supplies Duplicating Tax Forms and Supplies	4,060.00 15,000.00 6,000.00	177.65 2,160.59 2,707.87	3,736.96 14,574.18 4,902.81	.00 .00 1,097.19	323.04 425.82 .00	
TOTAL	SUPPLIES	25,060.00	5,046.11	23,213.95	1,097.19	748.86	
524201	Building Insurance General Tort Liability Insurance Surety Bonds	484.00 1,516.00 .00	.00 .00 .00	655.85 1,571.00 94.00	.00 .00 .00	-171.85 -55.00 -94.00	U
TOTAL	INSURANCE	2,000.00	.00	2,320.85	.00	-320.85	
525021	Telephone Smart Phone Charges E-mail Service Charges	9,500.00 1,440.00 2,064.00	808.94 74.08 172.00	8,653.81 1,149.60 2,021.00	.00 .00 .00	846.19 290.40 43.00	U
TOTAL	COMMUNICATION CHARGES	13,004.00	1,055.02	11,824.41	.00	1,179.59	
525100	Postage	2,800.00	143.73	3,166.66	.00	-366.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,800.00	143.73	3,166.66	.00	-366.66	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,400.00 5,147.00	.00 .00	860.00 3,238.22	.00 1,134.98	2,540.00 773.80	

COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:101800Auditor

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	100.00 290.00	.00 .00	.00 .00	.00	100.00 U 290.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	8,937.00	.00	4,098.22	1,134.98	3,703.80
525300 Util / Administration Building	15,500.00	1,321.59	18,021.93	.00	-2,521.93 U
TOTAL UTILITIES	15,500.00	1,321.59	18,021.93	.00	-2,521.93
540000 Small Tools & Minor Equipment 5AG021 Document Mgmt & Workflow Proj.	1,000.00 34,638.00	.00 .00	295.68 .00	.00 8,608.60	704.32 U 26,029.40 U
TOTAL CAPITAL OUTLAY	35,638.00	.00	295.68	8,608.60	26,733.72
TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,004,102.00 230,831.00	96,202.29 10,137.79	1,004,100.15 118,516.96	.00 29,848.26	1.85 82,465.78
NET	-1,234,933.00	-106,340.08	-1,122,617.11	-29,848.26	-82,467.63

### COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101900 Assessor

UNG. 101900 ASSESSO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	Salaries & Wages Part Time	1,628,683.00 27,006.00	154,263.98 2,606.52	1,628,682.08 27,005.05	.00		U U
TOTAL	EARNINGS ACCOUNTS	1,655,689.00	156,870.50	1,655,687.13	.00	1.87	
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	118,972.00 295,432.00 249,600.00 28,697.00	11,133.74 29,115.30 20,800.00 2,969.17	118,971.50 295,431.35 249,600.00 28,696.14	.00 .00 .00 .00	.65 .00	U U U U
TOTAL	PAYROLL FRINGE ACCOUNTS	692,701.00	64,018.21	692,698.99	.00	2.01	
520702 520703	Contracted Services Technical Currency & Support Computer Hardware Maintenance Software Subscriptions	24,511.00 4,260.00 780.00 270.00	3,673.97 .00 .00 .00	20,217.43 3,960.00 780.00 .00	1,017.54 .00 .00 .00	3,276.03 300.00 .00 270.00	U U
TOTAL	SERVICES	29,821.00	3,673.97	24,957.43	1,017.54	3,846.03	
521100	Office Supplies Duplicating Operating Supplies	5,500.00 5,000.00 6,500.00	469.72 164.50 .00	4,604.23 4,249.67 4,324.32	.00 .00 4.55	895.77 750.33 2,171.13	U
TOTAL	SUPPLIES	17,000.00	634.22	13,178.22	4.55	3,817.23	
522200	Small Equip Repairs & Maintenance	120.00	.00	.00	.00	120.00	U
TOTAL	REPAIRS & MAINTENANCE	120.00	.00	.00	.00	120.00	
523110	Building Rental - (In-Kind)	59,240.00	.00	59,240.00	.00	.00	U
TOTAL	RENTALS	59,240.00	.00	59,240.00	.00	.00	
524201	Building Insurance General Tort Liability Insurance Surety Bonds	1,140.00 3,950.00 330.00	.00 .00 .00	1,354.03 3,541.00 201.00	.00 .00 .00	-214.03 409.00 129.00	U
TOTAL	INSURANCE	5,420.00	.00	5,096.03	.00	323.97	
525021	Telephone Smart Phone Charges E-mail Service Charges	16,800.00 720.00 4,257.00	1,440.21 .00 354.75	15,666.62 537.76 4,257.00	.00 182.24 .00	1,133.38 .00 .00	

COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 101900 Assessor

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL COMMUNICATION CHARGES	21,777.00	1,794.96	20,461.38	182.24	1,133.38	
525100 Postage	10,000.00	194.59	2,933.08	.00	7,066.92	U
TOTAL POSTAGE & PARCEL DELIVERY CH	ARGES 10,000.00	194.59	2,933.08	.00	7,066.92	
525210 Conference, Meeting & Trainin 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursemen 525250 Motor Pool Reimbursement	15,819.00	.00 1,135.03 .00 1,425.76	12,233.59 15,456.04 .00 13,021.62	.00 .00 .00 .00	11,835.41 362.96 250.00 6,978.38	U U
TOTAL TRAINING AND TRAVEL EXPENDITO	URES 60,138.00	2,560.79	40,711.25	.00	19,426.75	
525300 Util / Administration Buildin	ng 32,000.00	2,643.19	36,043.83	.00	-4,043.83	U
TOTAL UTILITIES	32,000.00	2,643.19	36,043.83	.00	-4,043.83	
526400 Appraiser Licensing Fees	6,300.00	.00	4,425.00	.00	1,875.00	U
TOTAL LICENSES, FEES, & PERMITS	6,300.00	.00	4,425.00	.00	1,875.00	
540000 Small Tools & Minor Equipment 5AJ033 Imaging of Files (Part 3) 5AN035 (1) Printer (F1) w/Add Tray 5AN036 (1) TV Monitor 5AN037 CAMA Sketch Program 5AN038 Office Renovations (Front) 5AP026 (25) Computers (F1A) - Repl 5AP027 (3) Monitors (MI11) TOTAL CAPITAL OUTLAY	42,613.00	.00 .00 .00 .00 .00 .00 .00 .00	213.99 .00 1,721.63 .00 2,634.00 34,427.27 510.39 39,507.28	.00 .00 .00 .00 .00 .00 .00 .00	286.01 42,613.00 .37 775.00 20,678.00 450.00 2,572.73 182.61	U U U U U U U U
TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURN	2,348,390.00 ES 348,881.00	220,888.71 11,501.72	2,348,386.12 246,553.50	.00 1,204.33	3.88 101,123.17	
NET	-2,697,271.00	-232,390.43	-2,594,939.62	-1,204.33	-101,127.05	

### COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 102000 Register of Deeds

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	405,972.00	41,317.99	405,971.29	.00	.71	U
510101	State Supplement	11,632.00	.00	11,631.51	.00	.49	U
510200	Overtime	4,939.00	556.64	4,938.39	.00	.61	U
TOTAL	EARNINGS ACCOUNTS	422,543.00	41,874.63	422,541.19	.00	1.81	
511112	FICA - Employer's Portion	29,879.00	2,841.91	29,834.88	.00	44.12	U
511113	SCRS - Employer's Portion	75,491.00	7,771.94	75,490.15	.00	.85	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	70,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,886.00	350.33	3,885.46	.00	.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	179,456.00	16,814.18	179,410.49	.00	45.51	
520200	Contracted Services	10,240.00	.00	.00	.00	10,240.00	IJ
	Software Subscriptions	54,000.00	4,500.00	54,000.00	.00		U
	<u>-</u>	,	-,				
TOTAL	SERVICES	64,240.00	4,500.00	54,000.00	.00	10,240.00	
521000	Office Supplies	2,624.00	.00	1,864.63	.00	759.37	U
521100	Duplicating	1,900.00	369.40	1,944.87	.00	-44.87	U
521200	Operating Supplies	3,000.00	500.00	1,461.31	.00	1,538.69	U
TOTAL	SUPPLIES	7,524.00	869.40	5,270.81	.00	2,253.19	
523110	Building Rental - (In-Kind)	45,045.00	.00	45,045.00	.00	.00	U
TOTAL	RENTALS	45,045.00	.00	45,045.00	.00	.00	
524000	Building Insurance	716.00	.00	899.15	.00	-183.15	U
524201	General Tort Liability Insurance	1,069.00	.00	1,311.00	.00	-242.00	U
524202	Surety Bonds	90.00	.00	57.00	.00	33.00	U
TOTAL	INSURANCE	1,875.00	.00	2,267.15	.00	-392.15	
525000	Telephone	2,506.00	177.51	2,130.12	.00	375.88	IJ
525021	Smart Phone Charges	1,416.00	.00	1,185.52	105.68	124.80	
	E-mail Service Charges	1,113.00	96.75	1,096.50	.00	16.50	
020011	2 mail berviet enargeb	-,	50.15	±,000.00	.00	10.00	U
TOTAL	COMMUNICATION CHARGES	5,035.00	274.26	4,412.14	105.68	517.18	
525100	Postage	2,474.00	199.62	2,197.10	.00	276.90	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,474.00	199.62	2,197.10	.00	276.90	

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative DivisionORG:102000Register of Deeds

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 Conference, Meeting & Training 525230 Subscriptions, Dues, & Books	f Exp. 4,760.00 450.00	.00	3,704.20 342.50	.00	1,055.80 107.50	
TOTAL TRAINING AND TRAVEL EXPENDITUR	RES 5,210.00	.00	4,046.70	.00	1,163.30	
525300 Util / Administration Building	25,000.00	2,202.65	30,036.62	.00	-5,036.62	U
TOTAL UTILITIES	25,000.00	2,202.65	30,036.62	.00	-5,036.62	
537699 Cost of Copy Sales	.00	1.60	44.57	.00	-44.57	U
TOTAL NON-OPERATING EXPENDITURES	.00	1.60	44.57	.00	-44.57	
540000 Small Tools & Minor Equipment 5AJ038 Scanning / Books / Plats 5AK490 Record Preservation 5AL028 Renovation Office Area 5AL484 (1) Replacement Monitor for RC 5AP028 (1) Laptop (F3) w/Dock St (MI2 5AP029 (1) Scanner (T1) TOTAL CAPITAL OUTLAY	-	223.30 .00 .00 .00 .00 .00 .00 223.30	906.75 .00 40,000.00 24,239.12 688.01 1,527.99 1,035.21 68,397.08	.00 15,339.05 118,819.00 .00 .00 .00 134,158.05	-150.75 .95 .00 2,223.88 311.99 180.01 580.79 3,146.87	U U U U U U
TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES NET	601,999.00 362,105.00 -964,104.00	58,688.81 8,270.83 -66,959.64	601,951.68 215,717.17 -817,668.85	.00 134,263.73 -134,263.73	47.32 12,124.10 -12,171.42	

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

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

PRED ORG:100000General Administrative DivisionORG:102100Technology Services

Sillion         Salaries & Wages         879,233.00         93,507.18         879,232.56         .00         .44         U           510200         Overtime         63,377.00         1,117.80         63,376.31         .00         .69         U           TOTAL         ERNNINGS ACCOUNTS         944,115.00         94,880.77         944,113.74         .00         1.26           Sillig         STGX = Employer's Fortion         69,018.00         76,09.89         169,339.45         .00         .35         U           Sillig         STGX = Employer's Fortion         169,340.00         17,69.89         169,339.45         .00	ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510300         Part Time         63,377.00         1,117.80         63,376.31         .00         .69         U           TOTAL         EARNINGS ACCOUNTS         944,115.00         944,880.77         944,113.74         .00         1.26           511112         FICA - Employer's Portion         69,018.00         6.693.56         69,017.65         .00         .35         U           511113         GSES - Employer's Portion         134,550.00         122,500.00         134,550.00         .00	510100 Salaries & Wages	879,233.00	93,507.18	879,232.56	.00	.44	U
TOTAL         EARNINGS ACCOUNTS         944,115.00         94,880.77         944,113.74         .00         1.26           511112         FIGA - Employer's Portion         169,340.00         17,699.89         169,339.45         .00         .55         U           511113         SCRS - Employer's Portion         169,340.00         17,699.89         169,339.45         .00         .00         U	510200 Overtime	1,505.00	255.79	1,504.87	.00	.13	U
Silliz         FICA - Employer's Portion         69,018.00         7,608.89         169,339.45         .00         .55         U           Sillizo         Employer Insurance-Employer Portion         134,550.00         12,608.89         169,339.45         .00         .55         U           Sillizo         Employer Environ         134,550.00         12,350.00         134,550.00         .00 </td <td>510300 Part Time</td> <td>63,377.00</td> <td>1,117.80</td> <td>63,376.31</td> <td>.00</td> <td>.69</td> <td>U</td>	510300 Part Time	63,377.00	1,117.80	63,376.31	.00	.69	U
511113       SCKS - Employer 1splayer Portin       169,340.00       17,699,89       169,339.45       .00      55       U         511120       Binplayer Ensurance-Employer Cost       5,600.00       657.65       5,558.86       .00       41.14       U         TOTAL       PAYROLL FRINGE ACCOUNTS       378,508.00       37,571.14       378,465.96       .00       42.04         520210       Town Recorders       .00       .00       9.00       .00       -99.00       U         520211       DNR Materoraft Database Access       .00       .00       9.77       .00       -9.77       U         520211       DNR Materoraft Database Access       .00       .00       9.77       .00       -9.177       U       -9.777       U       -0.077       0.00       U       140.00       .00       9.01       .00       1.014.00       .00       0.00       0.00       10.0272       Technical Services       151,580.00       1.0272.223       144,165.00       16.9650.57       76,702.35       U       20070       50.158.488       487.47       42,2335.38       U <t< td=""><td>TOTAL EARNINGS ACCOUNTS</td><td>944,115.00</td><td>94,880.77</td><td>944,113.74</td><td>.00</td><td>1.26</td><td></td></t<>	TOTAL EARNINGS ACCOUNTS	944,115.00	94,880.77	944,113.74	.00	1.26	
S11120       Employee Insurance-Employer Portion       134,550.00       12,350.00       134,550.00       .00       .00       U         S11120       Workers Compensation-Employer Cost       5,600.00       657.65       5,558.86       .00       41.14       U         TOTAL       PAYROLL FRINGE ACCOUNTS       378,500.00       37,571.14       378,465.96       .00       42.04         S20211       DNN Watersraft Database Access       .00       .00       9.77       .00       -99.00       U         S20211       DNN Watersraft Database Access       .00       .00       1,140.00       .00       9.019.00       U         S20211       Clo Consulting Services       10,159.00       .00       1,140.00       .00       .00       0       .00       0       .00       0       .00       .00       0       .00       0       .00	511112 FICA - Employer's Portion	69,018.00	6,953.60	69,017.65	.00	.35	U
511130         Workers Compensation-Employer Cost         5,600.00         657.65         5,558.86         .00         41.14         U           TOTAL         PAYROLL FRINGE ACCOUNTS         378,508.00         37,571.14         378,465.96         .00         42.04           S20210         Town Recorders         .00         .00         99.00         .00         -99.00         U           S20211         DNR Watercraft Database Access         .00         .00         9.77         .00         -9.77         U           S20221         Website Services         10,153.00         .01,140.00         .00         9.015.00         U           S20210         Technical Services         137,837.00         21,223.21         2144.165.60         16,969.05         76,702.35         U           S20702         Technical Currency 4 Support         200,451.00         4,388.78         195,192.61         395.48         4,862.91         U           S20710         Software Subscriptions         11,0627.00         .00         14,44.86.2         .00         6,140.85         U           S20710         Software Subscriptions         1,113,312.00         46,999.70         956,508.28         17,852.27         138,951.45           S21000         Operating	511113 SCRS - Employer's Portion	169,340.00	17,609.89	169,339.45	.00	.55	U
TOTAL         PAYROLL FRINGE ACCOUNTS         378,508.00         37,571.14         378,465.96         .00         42.04           520210         Town Recorders         .00         .00         99.00         .00         -99.00         U           520211         DNR Watercraft Database Access         .00         .00         9.77         .00         -99.00         U           520211         DNR Watercraft Database Access         .00         .00         9.77         .00         -9.77         U           520211         CIC Consulting Services         151,580.0         19,760.00         151,580.0         .01,486.42         .00         .6,140.58         U         .50703         .50703         .500         .01,486.42         .00         .6,140.58         U         .52100         .514.54         .00         .6,140.58         U         .52100         .52100         .545.48	511120 Employee Insurance-Employer Portic	on 134,550.00	12,350.00	134,550.00	.00	.00	U
520210       Town Recorders       .00       .00       99.00       .00       -99.00       U         520211       DNR Watercraft Database Access       .00       .00       9.77       .00       -9.77       U         520211       DNR Watercraft Database Access       .00       .00       1,140.00       .00       9.019.00       U         520211       CO consulting Services       151,580.00       19,760.00       151,580.00       .00       .00       0       0       0.00       U       .00       .00       .00       .00       U       .00       .00       .00       U       .00       .014,486.42       .00       .014,426,32       .00       .6,140.58       U       .00       .014,486.42       .00       .014,426,32       .00       .6,140.58       U       .014,486.42       .00       .014,426,42       .00       .014,426,42       .00       .014,426,42       .00       .014,426,42       .00       .014,426,42       .00	511130 Workers Compensation-Employer Cos	5,600.00	657.65	5,558.86	.00	41.14	U
520211       DNR Watercraft Database Access       .00       .00       9.77       .00       -9.77       U         520221       Website Services       10,159.00       .00       1,140.00       .00       9,019.00       U         520311       C10 Consulting Services       151,580.00       19,760.00       151,580.00       .00       .00       .00       U         520700       Technical Services       237,837.00       21,223.92       144,165.60       16,969.05       76,702.35       U         520703       Computer Hardware Maintenance       402,658.00       1,627.00       359,834.88       4887.74       42,335.38       U         520710       Software Subscriptions       110,627.00       .00       104,486.42       .00       6,140.58       U         TOTAL       SERVICES       1,113,312.00       46,999.70       956,508.28       17,852.27       138,951.45         521000       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         521000       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       -164.92         524001       Building Insurance       1,634.00       .00       101.00       .00	TOTAL PAYROLL FRINGE ACCOUNTS	378,508.00	37,571.14	378,465.96	.00	42.04	
520221         Website Services         10,159.00         .00         1,140.00         .00         9,019.00         U           520311         CTO Consulting Services         151,580.00         19,760.00         151,580.00         .00         .00         U           520701         Technical Services         237,837.00         21,223.92         144,165.60         16,969.05         76,702.35         U           520702         Technical Currency & Support         200,451.00         4,388.78         195,192.61         395.48         4,862.91         U           520703         Computer Hardware Maintenance         402,658.00         1,627.00         .00         104,486.42         .00         6,140.58         U           TOTAL         SERVICES         1,113,312.00         46,999.70         956,508.28         17,852.27         138,951.45           521000         Office Supplies         419.00         21.65         345.48         .00         73.52         U           521000         Depricating         1,300.00         70.64         1,950.82         .00         -650.82         U           524000         Building Insurance         1,634.00         .00         2,504.56         .00         -541.56         U           <	520210 Town Recorders	.00	.00	99.00	.00	-99.00	U
520311       CIO Consulting Services       151,580.00       19,760.00       151,580.00       .00       .00       .00       U         520700       Technical Services       237,837.00       21,223.92       144,165.60       16,969.05       76,702.35       U         520703       Computer Hardware Maintenance       402,658.00       1,627.00       359,834.88       487.74       42,335.38       U         520710       Software Subscriptions       110,627.00       .00       104,486.42       .00       6,140.58       U         TOTAL       SERVICES       1,113,312.00       46,999.70       956,508.28       17,852.27       138,951.45         521000       Office Supplies       419.00       21.65       345.48       .00       73.52       U         521000       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524201       General Tort Liability Insurance       1,482.00       .00       11,648.65       .00	520211 DNR Watercraft Database Access	.00	.00	9.77	.00	-9.77	U
520700       Technical Services       237,837.00       21,223.92       144,165.60       16,969.05       76,702.35       U         520702       Technical Currency & Support       200,451.00       4,388.78       195,192.61       395.48       4,862.91       U         520710       Software Maintenance       402,658.00       1,627.00       359,834.88       487.74       42,335.38       U         520710       Software Subscriptions       110,627.00       .00       104,486.42       .00       6,140.58       U         TOTAL       SERVICES       1,113,312.00       46,999.70       956,508.28       17,852.27       138,951.45         521000       Office Supplies       419.00       21.65       345.48       .00       73.52       U         521000       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,963.00       .00       2,504.56       .00       -541.56       U         524202       General Tort Liability Insurance       1,663.00       .00       101.00       .00       73.00	520221 Website Services	10,159.00	.00	1,140.00	.00	9,019.00	U
520702       Technical Currency & Support       200,451.00       4,388.78       195,192.61       395.48       4,862.91       U         520703       Computer Hardware Maintenance       402,658.00       1,627.00       359,834.88       487.74       42,335.38       U         520710       Software Subscriptions       110,627.00       .00       104,486.42       .00       6,140.58       U         TOTAL       SERVICES       1,113,312.00       46,999.70       956,508.28       17,852.27       138,951.45         521000       Office Supplies       419.00       21.65       345.48       .00       73.52       U         521000       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,634.00       .00       2,504.56       .00       -541.56       U         524202       Surety Bonds       180.00       .00       11,661.89       -0.09       -0.09       U         524200       Data Processing Equipment Insurance       7,482.00       .00       7,482.09       .00      09       U <td>520311 CIO Consulting Services</td> <td>151,580.00</td> <td>19,760.00</td> <td>151,580.00</td> <td>.00</td> <td>.00</td> <td>U</td>	520311 CIO Consulting Services	151,580.00	19,760.00	151,580.00	.00	.00	U
520702       Technical Currency & Support       200,451.00       4,388.78       195,192.61       395.48       4,862.91       U         520703       Computer Hardware Maintenance       402,658.00       1,627.00       359,834.88       487.74       42,335.38       U         520710       Software Subscriptions       110,627.00       .00       104,486.42       .00       6,140.58       U         TOTAL       SERVICES       1,113,312.00       46,999.70       956,508.28       17,852.27       138,951.45         521000       Office Supplies       419.00       21.65       345.48       .00       73.52       U         521000       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,634.00       .00       2,504.56       .00       -541.56       U         524202       Surety Bonds       180.00       .00       11,661.89       -0.09       -0.09       U         524200       Data Processing Equipment Insurance       7,482.00       .00       7,482.09       .00      09       U <td>520700 Technical Services</td> <td>237,837.00</td> <td>21,223.92</td> <td>144,165.60</td> <td>16,969.05</td> <td>76,702.35</td> <td>U</td>	520700 Technical Services	237,837.00	21,223.92	144,165.60	16,969.05	76,702.35	U
520710       Software Subscriptions       110,627.00       .00       104,486.42       .00       6,140.58       U         TOTAL       SERVICES       1,113,312.00       46,999.70       956,508.28       17,852.27       138,951.45         521000       Office Supplies       419.00       21.65       345.48       .00       73.52       U         521100       Duplicating       1,300.00       70.64       1,950.82       .00       -650.82       U         521200       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       -164.92         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,634.00       .00       2,504.56       .00       -541.56       U         524201       General Tort Liability Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       1,648.65       .00       -389.65         525000       Data Processing Equipment Insurance       7,482.00       .00       11,648.65       .00       -248.65         525003       Data Line (T-1) Service Charges <td>520702 Technical Currency &amp; Support</td> <td>200,451.00</td> <td>4,388.78</td> <td></td> <td>395.48</td> <td>4,862.91</td> <td>U</td>	520702 Technical Currency & Support	200,451.00	4,388.78		395.48	4,862.91	U
520710       Software Subscriptions       110,627.00       .00       104,486.42       .00       6,140.58       U         TOTAL       SERVICES       1,113,312.00       46,999.70       956,508.28       17,852.27       138,951.45         521000       Office Supplies       419.00       21.65       345.48       .00       -650.82       U         521000       Operating Supplies       1,300.00       70.64       1,950.82       .00       -650.82       U         521200       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       -164.92         524000       Building Insurance       1,963.00       .00       2,504.56       .00       -541.56       U         524000       Building Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524201       General Tort Liability Insurance       1,634.00       .00       101.00       .00       79.00       U         524202       Surety Bonds       180.00       .00       11,648.65       .00       -389.65         525000       Data Processing Equipment Insurance       7,482.00       .00       11,648.65       .00       -214.87       U         525003	520703 Computer Hardware Maintenance	402,658.00	1,627.00	359,834.88	487.74	42,335.38	U
521000       Office Supplies       419.00       21.65       345.48       .00       -650.82       U         521000       Duplicating       1,300.00       70.64       1,950.82       .00       -650.82       U         521200       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,963.00       .00       2,504.56       .00       -541.56       U         524201       General Tort Liability Insurance       1,634.00       .00       1,010.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       101.00       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       7482.09       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -214.87       U         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525004       WAN Service Charges <td< td=""><td>520710 Software Subscriptions</td><td>110,627.00</td><td>.00</td><td>104,486.42</td><td>.00</td><td></td><td></td></td<>	520710 Software Subscriptions	110,627.00	.00	104,486.42	.00		
521100       Duplicating       1,300.00       70.64       1,950.82       .00       -650.82       U         521200       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,963.00       .00       2,504.56       .00       -541.56       U         524201       General Tort Liability Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       7482.09       .00      09       U         524900       Data Processing Equipment Insurance       7,482.00       .00       11,648.65       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00      214.87       U         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525004       WAN Service Charges       12,730.00       11,155.81       134,509.05       983.51       -5,762.56       U         525008	TOTAL SERVICES	1,113,312.00	46,999.70	956,508.28	17,852.27	138,951.45	
521200       Operating Supplies       5,124.00       322.96       3,049.73       1,661.89       412.38       U         TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,963.00       .00       2,504.56       .00       -541.56       U         524201       General Tort Liability Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       101.00       .00       79.00       U         524900       Data Processing Equipment Insurance       7,482.00       .00       11,648.65       .00       -214.87       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -214.87       U         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525004       WAN Service Charges       19,595.00       894.29       6,887.46       .00       12,707.54       U         525008       Fax Service Charges       129,730.00       11,155.81       134,509.05       983.51       -5,762.56       U	521000 Office Supplies	419.00	21.65	345.48	.00	73.52	U
TOTAL       SUPPLIES       6,843.00       415.25       5,346.03       1,661.89       -164.92         524000       Building Insurance       1,963.00       .00       2,504.56       .00       -541.56       U         524201       General Tort Liability Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       101.00       .00       79.00       U         524900       Data Processing Equipment Insurance       7,482.00       .00       7,482.09       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -214.87       U         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525003       Data Line (T-1) Service Charges       19,595.00       894.29       6,887.46       .00       12,707.54       U         525004       WAN Service Charges       129,730.00       11,155.81       134,509.05       983.51       -5,762.56       U         525008       Fax Service Charges       7,173.00       980.00       6,370.00       1,293.00       -490.00       U	521100 Duplicating	1,300.00	70.64	1,950.82	.00	-650.82	U
524000       Building Insurance       1,963.00       .00       2,504.56       .00       -541.56       U         524201       General Tort Liability Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       101.00       .00       79.00       U         524900       Data Processing Equipment Insurance       7,482.00       .00       7,482.09       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -214.87       U         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525003       Data Line (T-1) Service Charges       19,595.00       894.29       6,887.46       .00       12,707.54       U         525004       WAN Service Charges       129,730.00       11,155.81       134,509.05       983.51       -5,762.56       U         525008       Fax Service Charges       7,173.00       980.00       6,370.00       1,293.00       -490.00       U	521200 Operating Supplies	5,124.00	322.96	3,049.73	1,661.89	412.38	U
524201       General Tort Liability Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       101.00       .00       79.00       U         524900       Data Processing Equipment Insurance       7,482.00       .00       7,482.09       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -389.65         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525003       Data Line (T-1) Service Charges       19,595.00       894.29       6,887.46       .00       12,707.54       U         525004       WAN Service Charges       129,730.00       11,155.81       134,509.05       983.51       -5,762.56       U         525008       Fax Service Charges       7,173.00       980.00       6,370.00       1,293.00       -490.00       U	TOTAL SUPPLIES	6,843.00	415.25	5,346.03	1,661.89	-164.92	
524201       General Tort Liability Insurance       1,634.00       .00       1,561.00       .00       73.00       U         524202       Surety Bonds       180.00       .00       101.00       .00       79.00       U         524900       Data Processing Equipment Insurance       7,482.00       .00       7,482.09       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -389.65         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525003       Data Line (T-1) Service Charges       19,595.00       894.29       6,887.46       .00       12,707.54       U         525004       WAN Service Charges       129,730.00       11,155.81       134,509.05       983.51       -5,762.56       U         525008       Fax Service Charges       7,173.00       980.00       6,370.00       1,293.00       -490.00       U	524000 Building Insurance	1,963.00	.00	2,504.56	.00	-541.56	U
524900       Data Processing Equipment Insurance       7,482.00       .00       7,482.09       .00      09       U         TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -389.65         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525003       Data Line (T-1) Service Charges       19,595.00       894.29       6,887.46       .00       12,707.54       U         525004       WAN Service Charges       129,730.00       11,155.81       134,509.05       983.51       -5,762.56       U         525008       Fax Service Charges       7,173.00       980.00       6,370.00       1,293.00       -490.00       U			.00		.00		
TOTAL       INSURANCE       11,259.00       .00       11,648.65       .00       -389.65         525000       Telephone       4,530.00       397.43       4,744.87       .00       -214.87       U         525003       Data Line (T-1) Service Charges       19,595.00       894.29       6,887.46       .00       12,707.54       U         525004       WAN Service Charges       129,730.00       11,155.81       134,509.05       983.51       -5,762.56       U         525008       Fax Service Charges       7,173.00       980.00       6,370.00       1,293.00       -490.00       U	524202 Surety Bonds	180.00	.00	101.00	.00	79.00	U
525000Telephone4,530.00397.434,744.87.00-214.87U525003Data Line (T-1) Service Charges19,595.00894.296,887.46.0012,707.54U525004WAN Service Charges129,730.0011,155.81134,509.05983.51-5,762.56U525008Fax Service Charges7,173.00980.006,370.001,293.00-490.00U	524900 Data Processing Equipment Insuran	ce 7,482.00	.00	7,482.09	.00	09	U
525003Data Line (T-1) Service Charges19,595.00894.296,887.46.0012,707.54U525004WAN Service Charges129,730.0011,155.81134,509.05983.51-5,762.56U525008Fax Service Charges7,173.00980.006,370.001,293.00-490.00U	TOTAL INSURANCE	11,259.00	.00	11,648.65	.00	-389.65	
525003Data Line (T-1) Service Charges19,595.00894.296,887.46.0012,707.54U525004WAN Service Charges129,730.0011,155.81134,509.05983.51-5,762.56U525008Fax Service Charges7,173.00980.006,370.001,293.00-490.00U	525000 Telephone	4,530.00	397.43	4,744.87	.00	-214.87	U
525004 WAN Service Charges129,730.0011,155.81134,509.05983.51-5,762.56U525008 Fax Service Charges7,173.00980.006,370.001,293.00-490.00U							
525008 Fax Service Charges 7,173.00 980.00 6,370.00 1,293.00 -490.00 U						,	
			-		1,293.00	,	
		-	.00		-		

### COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division COAS: FUND:

- 102100 Technology Services ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525040 Internet Service Charges	37,560.00	2,065.00	24,780.00	.00	12,780.0	υC
525041 E-mail Service Charges	3,741.00	301.00	3,708.75	.00	32.2	5 U
TOTAL COMMUNICATION CHARGES	211,474.00	15,793.53	186,678.90	4,253.74	20,541.3	ŝ
525100 Postage	72.00	.00	.00	.00	72.0	U C
525110 Other Parcel Delivery Service	204.00	.00	.00	204.00	.0	U C
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	276.00	.00	.00	204.00	72.0	C
525210 Conference, Meeting & Training Exp.		.00	5,582.00	.00	6,418.0	
525230 Subscriptions, Dues, & Books	5,579.00	2,889.00	2,889.00	.00	2,690.0	
525240 Personal Mileage Reimbursement	5,895.00	93.80	876.94	.00	5,018.0	
525250 Motor Pool Reimbursement	852.00	8.71	716.15	.00	135.8	5 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	24,326.00	2,991.51	10,064.09	.00	14,261.93	L
525300 Util / Administration Building	25,000.00	2,202.65	30,036.62	.00	-5,036.63	2 U
525319 Util / 911 Communication Cntr/EOC	38,000.00	3,057.86	39,605.63	.00	-1,605.63	3 U
TOTAL UTILITIES	63,000.00	5,260.51	69,642.25	.00	-6,642.2	ō
540000 Small Tools & Minor Equipment	8,620.00	365.94	7,332.86	.00	1,287.1	4 U
549901 Monitor Replacements	-141.00	.00	.00	.00	-141.0	) U
5AI044 (1) Microsoft Sharepoint Upgrd-Repl	3,678.00	.00	3,678.00	.00	.0	U C
5AJ574 (3)- Servers w/8 Licenses	16,212.00	.00	15,150.72	.00	1,061.2	
5AL031 Right Fax Upgrade	5,350.00	.00	.00	.00	5,350.0	
5AM051 (1) Upgrade OnBase	8,252.00	.00	.00	7,797.30	454.7	
5AM055 (1) Upgrade Sharepoint	34,193.00	.00	30,928.18	.00	3,264.83	
5AN042 ADM 20k VA 3 Phase UPS w/Wrap	6,112.00	.00	5,036.30	.00	1,075.7	
5AN043 (1) ADM Basement Firewall - Rpl	1,800.00	.00	1,800.00	.00		U 0
5AN044 (1) ADM Edge Switch - Rpl	56,177.00	1,527.97	7,052.97	.00	49,124.03	
5AN045 (1) ADM Single Mode Fiber - Rpl	15,956.00	.00	.00	15,400.00	556.00	
5AN046 (1) Core Storage & Switch - Rpl	50,579.00	.00	20,138.13	2,000.00	28,440.8	
5AN047 (1) ADM Firewall Datacenter - Rpl	10,000.00	8,000.00	8,000.00	2,000.00		U 0
5AN050 (1) BPR Firewall - Rpl	11,115.00	330.25	330.25	.00	10,784.7	
5AN054 (3) Laptops (F3) - Rpl	1,427.00	.00	1,426.31	.00		9 U
5AN055 (2) Laptops (F4) - Rpl	308.00	.00	251.45	.00	56.5	
5AN058 (1) Firewall Traffic SSL Decryption		.00	.00	.00	3,852.0	
5AN061 (17) Monitors	2,806.00	731.88	2,787.35	.00	18.6	
5AN062 (1027) Office 365 G3	86,395.00	8,616.30	25,610.87	.00	60,784.1	
5AN063 (1) OnBase Unity Client	7,002.00	.00	.00	.00	7,002.0	JU

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

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

PRED ORG:100000General Administrative DivisionORG:102100Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN065	(1) Single Sign	5,657.00	.00	755.06	2,046.79	2,855.15	5 U
5AN066	(1) SQL 2014 Upgrade - Rpl	34,200.00	.00	20,086.88	.00	14,113.12	2 U
5AN488	(2) iPads w/cases	705.00	.00	639.86	.00	65.14	4 U
5AP030	(1) Firewall - Repl	108,109.00	7,250.00	92,755.90	5,250.00	10,103.10	) U
5AP031	Animal Svc Fiber to X-Ray & Dog Pnd	8,858.00	.00	.00	.00	8,858.00	U (
5AP032	Landfill Fiber to Metal Office Bldg	6,420.00	.00	.00	.00	6,420.00	υC
5AP033	(3) Laptops (F3) - Repl	4,395.00	.00	3,845.92	.00	549.08	B U
5AP034	P/W Fiber to Inspect & Trans Bldg	7,780.00	.00	.00	.00	7,780.00	U C
5AP035	(1) SAN C5k Switch - Repl	15,711.00	.00	.00	.00	15,711.00	U (
5AP036	Admin Data Center Security Camera	6,060.00	.00	.00	.00	6,060.00	U C
5AP037	(1) Static Switch Dual Power	7,672.00	.00	.00	.00	7,672.00	) U
5AP038	(1) Laptop (F5) - Repl	2,627.00	.00	2,504.86	.00	122.14	4 U
5AP039	(1) BPR Redundant Core (PDC) - Repl	8,625.00	.00	1,285.67	.00	7,339.33	3 U
5AP040	(1) Wireless Access Point - Repl	18,255.00	.00	15,081.47	.00	3,173.53	3 U
5AP041	(1) 10g SPF Uplink	1,980.00	.00	.00	.00	1,980.00	) U
5AP042	Backup Cloud Storage	60,570.00	.00	30,852.83	.00	29,717.1	7 U
5AP043	(1) Backup Server - Repl	8,825.00	.00	8,824.69	.00		1 U
5AP044	(1) BPR ESX1 Srver Network Conn 10g	26,718.00	.00	26,717.21	.00	.79	9 U
5AP045	Electronic Signature Package	25,600.00	.00	24,058.32	.00	1,541.68	8 U
5AP046	Coroners Office Fiber to Admin Bldg	58,087.00	.00	.00	.00	58,087.00	) U
5AP047	Upgrade DR Software - Repl	7,450.00	.00	.00	.00	7,450.00	) U
5AP048	(1) EMS Headquarters Switch	24,279.00	.00	.00	.00	24,279.00	) U
	Firewall Logs Storage Retention	35,310.00	.00	.00	.00	35,310.00	U C
5AP050	Intrnt Web Filtering & Packet Shpg	157,468.00	.00	.00	.00	157,468.00	) U
5AP051	(1) Vsphere Upgrade - Repl	3,850.00	.00	.00	.00	3,850.00	U C
5AP052	Sync Fusion Sftwr for Online Appl.	5,072.00	.00	.00	.00	5,072.00	U C
5AP053	(29) UPS Switches - Repl	8,254.00	.00	5,897.36	1,332.31	1,024.33	
	Monitor Replacements	141.00	.00	140.17	.00		3 U
	Visix Players & Signage Suite Upgra	2,334.00	.00	1,149.72	.00	1,184.28	
5AP428	Cloud Storage (Public Defender)Mov	11,129.00	.00	.00	.00	11,129.00	) U
5AP429	Data Center Leak Detection System	5,000.00	.00	.00	.00	5,000.00	U (
	UPS Broadcast Equipment	14,310.00	9,795.00	9,795.00	3,123.19	1,391.81	L U
	Cell & Data Service 911 Nodes-Rpl	94,409.00	.00	.00	.00	94,409.00	
5AP432	Adobe Acrobat Upgrade (County Wide)	28,936.00	.00	.00	.00	28,936.00	U C
5AP433	· · · · · · · · · · · · · · · · · · ·	6,600.00	.00	.00	.00	6,600.00	
	KVM Devices	8,295.00	7,839.46	8,151.20	.00	143.80	U C
	Print Manager	5,960.00	5,813.47	5,813.47	.00	146.53	
	Change Management Software	12,994.00	.00	.00	.00	12,994.00	
5AP490	ARCSERVE Appliance Expansion Kit	83,550.00	76,828.14	76,828.14	4,000.00	2,721.80	5 U
TOTAL	CAPITAL OUTLAY	1,261,888.00	127,098.41	464,707.12	42,949.59	754,231.29	Э

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 35		
FUND: 1000 GF / PRED ORG: 100000 Gener	Y OF LEXINGTON County Ordinary al Administrative Division ology Services						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
TOTAL ORGANIZATION 102100 Technology Service TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING	1,322,623.00	132,451.91 198,558.91	1,322,579.70 1,704,595.32	.00 66,921.49	43.3 920,861.3		
NET	-4,015,001.00	-331,010.82	-3,027,175.02	-66,921.49	-920,904.4	49	

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division

ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	109,048.00	10,357.59	109,047.32	.00	.68	U
TOTAL	EARNINGS ACCOUNTS	109,048.00	10,357.59	109,047.32	.00	.68	
	FICA - Employer's Portion	8,004.00	716.58	7,714.74	.00	289.26	
	SCRS - Employer's Portion	19,484.00	1,922.39	19,483.04	.00		U
511120		23,400.00	1,950.00	23,400.00	.00		U
511130	Workers Compensation-Employer Cost	400.00	32.11	338.44	.00	61.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,288.00	4,621.08	50,936.22	.00	351.78	
	Contracted Maintenance (Microfilm)	5,571.00	105.00	5,135.00	.00	436.00	U
	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00		U
520702	Technical Currency & Support	630.00	.00	600.00	.00	30.00	U
TOTAL	SERVICES	6,579.00	105.00	6,113.00	.00	466.00	
521000	Office Supplies	700.00	159.50	614.93	.00	85.07	
	Duplicating	500.00	18.14	140.47	.00	359.53	
521200	Operating Supplies	745.00	.00	.00	.00	745.00	U
TOTAL	SUPPLIES	1,945.00	177.64	755.40	.00	1,189.60	
	Building Insurance	1,391.00	.00	1,919.02	.00	-528.02	
	General Tort Liability Insurance	954.00	.00	961.00	.00	-7.00	U
524202	Surety Bonds	30.00	.00	19.00	.00	11.00	U
TOTAL	INSURANCE	2,375.00	.00	2,899.02	.00	-524.02	
	Telephone	760.00	40.16	481.92	.00	278.08	U
525041	E-mail Service Charges	258.00	32.25	322.50	.00	-64.50	U
TOTAL	COMMUNICATION CHARGES	1,018.00	72.41	804.42	.00	213.58	
525100	Postage	102.00	.00	.00	.00	102.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	102.00	.00	.00	.00	102.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	275.00	.00	150.00	.00	125.00	U
525250	Motor Pool Reimbursement	1,100.00	68.34	1,124.95	.00	-24.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,875.00	68.34	1,274.95	.00	2,600.05	

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:100000General Administrative Division ORG: 102110 Microfilming

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525301 Util / Courthouse 525385 Util / Auxiliary Admin. Bldg.	13,750.00 11,700.00	1,115.94 1,146.96	13,034.26 12,291.71	.00	715.74 U -591.71 U
TOTAL UTILITIES	25,450.00	2,262.90	25,325.97	.00	124.03
525400 Gas, Fuel, & Oil	.00	.00	27.95	.00	-27.95 U
TOTAL FUEL EXPENDITURES	.00	.00	27.95	.00	-27.95
540000 Small Tools & Minor Equipment 5AN068 (1) Printer (F6) - Rpl 5AP054 (1) Imprinter - Repl	55.00 186.00 1,216.00	.00 .00 .00	.00 .00 1,215.25	.00 .00 .00	55.00 U 186.00 U .75 U
TOTAL CAPITAL OUTLAY	1,457.00	.00	1,215.25	.00	241.75
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES	160,336.00	14,978.67	159 <b>,</b> 983.54	.00	352.46
TOTAL GENERAL OPERATING EXPENDITURES	42,801.00	2,686.29	38,415.96	.00	4,385.04
NET	-203,137.00	-17,664.96	-198,399.50	.00	-4,737.50

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

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

PRED ORG:110000General Services DivisionORG:111300Building Services

ACCOUN	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510200	Salaries & Wages Overtime	1,365,038.00 16,937.00	130,228.74 1,783.66	1,365,037.86 16,936.75	.00		U U
TOTAL	EARNINGS ACCOUNTS	1,381,975.00	132,012.40	1,381,974.61	.00	.39	1
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	100,167.00 247,118.00 280,800.00 86,953.00 .00	9,557.23 23,760.94 23,400.00 8,506.33 648.20	100,166.12 240,293.25 280,800.00 86,952.25 6,723.67	.00 .00 .00 .00 .00	6,824.75 .00	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	715,038.00	65,872.70	714,935.29	.00	102.71	
520103 520200 520231 520233 520233	Contracted Maintenance Landscaping/Ground Maintenance Contracted Services Garbage Pickup Service Towing Service Refrigerant Disposal & Testing Acct Technical Currency & Support	105,620.00 29,450.00 18,765.00 7,136.00 500.00 350.00 600.00	1,950.00 168.62 92.00 560.00 .00 .00	98,193.73 28,591.70 1,632.09 6,485.64 .00 .00 600.00	6,601.00 300.00 14,362.11 .00 .00 .00	825.27 558.30 2,770.80 650.36 500.00 350.00 .00	U U U U
TOTAL	SERVICES	162,421.00	2,770.62	135,503.16	21,263.11	5,654.73	
521000 521100 521200	1 5	1,400.00 1,200.00 58,340.00	.00 215.61 .00	1,728.94 1,786.08 58,198.50	.00 .00 .00	-328.94 -586.08 141.50	U
TOTAL	SUPPLIES	60,940.00	215.61	61,713.52	.00	-773.52	
522001 522050 522200	Vehicle Repairs & Maintenance	258,368.00 12,844.00 14,500.00 6,000.00 10,000.00 .00	18,689.67 .00 .00 .00 116.58 .00	234,641.62 1,145.00 12,595.28 3,691.15 9,378.53 2,211.32	12,337.43 .00 2,051.36 .00 467.22 .00	11,388.95 11,699.00 -146.64 2,308.85 154.25 -2,211.32	U U U U
TOTAL	REPAIRS & MAINTENANCE	301,712.00	18,806.25	263,662.90	14,856.01	23,193.09	
523200	Equipment Rental	1,500.00	.00	185.39	.00	1,314.61	U
TOTAL	RENTALS	1,500.00	.00	185.39	.00	1,314.61	

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

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

PRED ORG: 110000 General Services Division ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
524000	Building Insurance	4,008.00	.00	4,275.90	.00	-267.90	U
	Vehicle Insurance	12,300.00	.00	12,300.00	.00	.00	U
	Comprehensive Insurance	1,056.00	.00	1,945.81	.00	-889.81	
	General Tort Liability Insurance	11,393.00	.00	10,333.00	.00	1,060.00	U
	Surety Bonds	250.00	.00	214.00	.00	36.00	
TOTAL	INSURANCE	29,007.00	.00	29,068.71	.00	-61.71	
525000	Telephone	5,500.00	378.43	4,590.00	.00	910.00	U
525006	GPS Monitoring Charges	4,000.00	399.08	4,794.11	.00	-794.11	U
525020	Pagers and Cell Phones	4,244.00	210.08	2,885.00	.00	1,359.00	U
525021	Smart Phone Charges	12,432.00	610.34	11,242.41	.00	1,189.59	U
525030	800 MHz Radio Service Charges	523.00	23.16	277.92	.00	245.08	U
	E-mail Service Charges	2,322.00	172.00	1,988.75	.00	333.25	U
TOTAL	COMMUNICATION CHARGES	29,021.00	1,793.09	25,778.19	.00	3,242.81	
525100	Postage	.00	.00	1.78	.00	-1.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	1.78	.00	-1.78	
525210	Conference, Meeting & Training Exp.	2,650.00	.00	292.60	.00	2,357.40	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	610.46	.00	889.54	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,500.00	.00	903.06	.00	3,596.94	
525357	Util / Central Warehouse/Bldg Maint	6,800.00	469.96	7,473.05	.00	-673.05	U
525385	Util / Auxiliary Admin. Bldg.	750.00	52.14	558.70	.00	191.30	U
525389	Util / Judicial Center	3,500.00	152.76	1,976.03	.00	1,523.97	U
TOTAL	UTILITIES	11,050.00	674.86	10,007.78	.00	1,042.22	
525400	Gas, Fuel, & Oil	45,000.00	2,725.57	37,141.10	.00	7,858.90	U
525405	Small Equipment Fuel	4,500.00	182.55	3,247.13	452.87	800.00	
525430	1 1	2,500.00	.00	.00	.00	2,500.00	
TOTAL	FUEL EXPENDITURES	52,000.00	2,908.12	40,388.23	452.87	11,158.90	
525600	Uniforms & Clothing	11,000.00	659.74	9,470.91	865.06	664.03	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	659.74	9,470.91	865.06	664.03	

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

PRED ORG: 110000 General Services Division ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CM TY	
526500	Licenses & Permits	3,775.00	.00	275.00	.00	3,500.0	0	U
TOTAL	LICENSES, FEES, & PERMITS	3,775.00	.00	275.00	.00	3,500.0	0	
540000	Small Tools & Minor Equipment	10,557.00	.00	7,688.01	38.13	2,830.8		
5AK060		18,375.00	.00	.00	.00	18,375.0		
5AK537		334,974.00	3,202.79	57 <b>,</b> 645.99	50,447.50	226,880.5		
	(14) Bathroom Renovations - Admin	23,705.00	.00	25,653.16	36.13	-1,984.2		
	Basement Flooring (Admin Bldg) -Rpl	18,375.00	.00	14,645.00	.00	3,730.0		
	Basement Renovations	20,000.00	.00	20,075.64	21.78	-97.4		
	(1) EOC Switch Gear PLC - Rpl	84,948.00	.00	.00	84,947.86		4	
5AM382		3,977.00	.00	.00	3,976.71		9	
5AN070	Cayce Magistrate Window Tint	7,585.00	.00	1,025.70	.00	6,559.3		
5AN072		13,800.00	.00	.00	.00	13,800.0		
	Admin Bldg Stairwell Paint	6,500.00	.00	.00	4,850.00	1,650.0		
	Summary Crt Stair Tread Replacement	14,191.00	.00	.00	.00	14,191.0		
	(1) Battery UPS at Node 1 - Repl	52,450.00	.00	.00	52,197.62	252.3		
	(1) Power Module/MBRS UPS at Node 1	37,547.00	.00	.00	37,372.30	174.7		
	(1) Fans/Power Supply UPS at Node 1	21,369.00	.00	.00	21,369.00		0	
5AP058	(1) Fire Alarm Panel Aux Bldg -Repl	58,408.00	.00	.00	46,790.00	11,618.0	0	U
5AP059		12,703.00	.00	12,702.23	.00		7 1	
5AP060	(3) Computers - Repl	4,440.00	.00	4,200.81	.00	239.1	9	U
5AP061	(3) 1/2 Ton Service Trucks - Repl	177,918.00	.00	177,917.55	.00	. 4	5	U
5AP062	(1) Generator Monitoring Sys-Adm/Jd	24,398.00	.00	.00	.00	24,398.0	0	U
5AP498	Summary Ct Boiler Replacement	84,800.00	.00	.00	.00	84,800.0	0	U
TOTAL	CAPITAL OUTLAY	1,031,020.00	3,202.79	321,554.09	302,047.03	407,418.8	8	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.0	0	
	DRGANIZATION Building Services							
TOTAL	PERSONAL SERVICES	2,097,013.00	197,885.10	2,096,909.90	.00	103.1	0	
TOTAL	GENERAL OPERATING EXPENDITURES	1,697,946.00	31,031.08	898,512.72	339,484.08	459,949.2	0	
NET		-3,794,959.00	-228,916.18	-2,995,422.62	-339,484.08	-460,052.3	0	

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

PRED ORG: 110000 General Services Division ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100	Salaries & Wages	846,398.00	74,520.20	846,397.80	.00	.20 U
510200	Overtime	1,784.00	372.36	1,783.28	.00	.72 U
TOTAL	EARNINGS ACCOUNTS	848,182.00	74,892.56	848,181.08	.00	.92
511112	FICA - Employer's Portion	62,210.00	5,478.47	62,209.72	.00	.28 U
511113	SCRS - Employer's Portion	150,061.00	13,900.16	150,060.98	.00	.02 U
511120		140,400.00	11,700.00	140,400.00	.00	.00 U
511130	Workers Compensation-Employer Cost	36,077.00	3,265.28	36,013.52	.00	63.48 U
TOTAL	PAYROLL FRINGE ACCOUNTS	388,748.00	34,343.91	388,684.22	.00	63.78
	Water and Other Beverage Service	150.00	.00	146.48	.00	3.52 U
520231	Garbage Pickup Service	540.00	45.00	519.00	.00	21.00 U
	Towing Service	150.00	.00	90.00	.00	60.00 U
	Professional Services	14,122.00	1,387.50	14,118.75	2.50	.75 U
	Technical Currency & Support	45,312.00	.00	40,238.10	.00	5,073.90 U
520703	Computer Hardware Maintenance	1,737.00	.00	99.38	.00	1,637.62 U
TOTAL	SERVICES	62,011.00	1,432.50	55,211.71	2.50	6,796.79
521000	Office Supplies	1,500.00	.00	1,488.45	.00	11.55 U
521100		828.00	81.23	1,030.15	.00	-202.15 U
521200	Operating Supplies	5,000.00	25.95	4,946.04	.00	53.96 U
TOTAL	SUPPLIES	7,328.00	107.18	7,464.64	.00	-136.64
	Building Repairs & Maintenance	5,800.00	2,128.83	5,223.79	239.39	336.82 U
	Small Equip Repairs & Maintenance	7,800.00	363.02	3,690.45	20.85	4,088.70 U
	Fuel Site Repairs & Maintenance	34,600.00	4,423.56	33,883.39	360.83	355.78 U
522300	Vehicle Repairs & Maintenance	5,000.00	202.64	2,796.10	1,259.06	944.84 U
TOTAL	REPAIRS & MAINTENANCE	53,200.00	7,118.05	45,593.73	1,880.13	5,726.14
523200	Equipment Rental	4,675.00	.00	3,473.77	899.68	301.55 U
523205	Uniform Rentals	15,810.00	1,430.72	15,681.51	.00	128.49 U
TOTAL	RENTALS	20,485.00	1,430.72	19,155.28	899.68	430.04
524000	Building Insurance	5,975.00	.00	5,462.29	.00	512.71 U
	Vehicle Insurance	4,920.00	.00	4,305.00	.00	615.00 U
524201	General Tort Liability Insurance	2,939.00	.00	2,821.00	.00	118.00 U

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

PRED ORG: 110000 General Services Division

ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
524202	Surety Bonds	180.00	.00	113.00	.00	67.00	
524900	Data Processing Equipment Insurance	178.00	.00	159.73	.00	18.27	U
TOTAL	INSURANCE	14,192.00	.00	12,861.02	.00	1,330.98	
	Telephone	3,572.00	259.36	3,112.32	.00	459.68	
	Data Line (T-1) Service Charges	3,120.00	.00	.00	.00	3,120.00	
	WAN Service Charges	960.00	260.00	3,956.30	123.70	-3,120.00	
	GPS Monitoring Charges	1,784.00	126.98	1,528.91	.00	255.09	
	Pagers and Cell Phones	1,440.00	.00	1,259.90	180.10		U
	Smart Phone Charges	1,200.00	.00	985.70	214.30		U
	800 MHz Radio Service Charges	2,813.00	234.33	2,811.96	.00	1.04	
	800 MHz Radio Maintenance Contracts	353.00	.00	.00	.00	353.00	
525041	E-mail Service Charges	1,032.00	75.25	698.75	.00	333.25	U
TOTAL	COMMUNICATION CHARGES	16,274.00	955.92	14,353.84	518.10	1,402.06	
525201	Transportation & Education-Sheriff	.00	.00	850.00	.00	-850.00	U
525210	Conference, Meeting & Training Exp.	5,800.00	222.75	1,826.69	.00	3,973.31	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,350.00	222.75	2,676.69	.00	3,673.31	
525306	Util / Fleet Services	25,000.00	1,724.46	21,740.25	.00	3,259.75	U
TOTAL	UTILITIES	25,000.00	1,724.46	21,740.25	.00	3,259.75	
525400	Gas, Fuel, & Oil	15,800.00	857.64	9,944.31	.00	5,855.69	U
525405	Small Equipment Fuel	100.00	.00	.00	50.00	50.00	U
TOTAL	FUEL EXPENDITURES	15,900.00	857.64	9,944.31	50.00	5,905.69	
525600	Uniforms & Clothing	2,400.00	48.91	1,676.43	.00	723.57	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	48.91	1,676.43	.00	723.57	
526500	Licenses & Permits	5,000.00	.00	2,000.00	.00	3,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,000.00	.00	2,000.00	.00	3,000.00	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	.00	.00	3,000.00	U

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

PRED ORG: 110000 General Services Division ORG: 111400 Fleet Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
528299 Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00 U
528310 Reimburseable Mechanics Tools	14,372.00	528.87	12,249.62	1,579.08	543.30 U
TOTAL OTHER OPERATING EXPENDITURES	14,372.00	528.87	12,249.62	1,579.08	543.30
540000 Small Tools & Minor Equipment	5,074.00	293.18	2,991.59	372.81	1,709.60 U
5AH079 Upgrade to Fuelmaster & Veeder Root	20,275.00	.00	.00	.00	20,275.00 U
5AH080 Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00 U
5AN078 (2) Laptops (F3) w/Accessories -Rpl	422.00	.00	47.08	.00	374.92 U
5AP063 (1) Welder - Repl	5,400.00	.00	5,355.77	.00	44.23 U
5AP064 (1) LCSD Fuel Site	333,748.00	.00	8,300.00	317,291.49	8,156.51 U
5AP499 (1) Ice Machine-Repl	3,400.00	.00	.00	.00	3,400.00 U
TOTAL CAPITAL OUTLAY	369,619.00	293.18	16,694.44	317,664.30	35,260.26
TOTAL ORGANIZATION					
111400 Fleet Services					
TOTAL PERSONAL SERVICES	1,236,930.00	109,236.47	1,236,865.30	.00	64.70
TOTAL GENERAL OPERATING EXPENDITURES	612,131.00	14,720.18	221,621.96	322,593.79	67,915.25
NET	-1,849,061.00	-123,956.65	-1,458,487.26	-322,593.79	-67,979.95

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

PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,120,439.00	115,067.58	1,120,438.41	.00	.59	) U
510200	Overtime	749.00	.00	748.50	.00	.50	) U
TOTAL	EARNINGS ACCOUNTS	1,121,188.00	115,067.58	1,121,186.91	.00	1.09	÷
	FICA - Employer's Portion	81,955.00	8,336.63	81,954.16	.00	.84	l U
511113	SCRS - Employer's Portion	200,478.00	21,356.54	200,477.40	.00		U (
511120		156,000.00	13,000.00	156,000.00	.00	.00	) U
511130	Workers Compensation-Employer Cost	31,543.00	3,243.83	31,542.92	.00	.08	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	469,976.00	45,937.00	469,974.48	.00	1.52	2
	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.00	) U
	Contracted Services	378.00	.00	378.00	.00		U (
	Water and Other Beverage Service	750.00	.00	.00	.00	750.00	
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	15,000.00	.00	.00	.00	15,000.00	) U
520702	Technical Currency & Support	18,330.00	.00	16,003.08	.00	2,326.92	U
TOTAL	SERVICES	36,799.00	.00	16,381.08	.00	20,417.92	<u>}</u>
521000	Office Supplies	5,000.00	180.20	4,326.98	400.00	273.02	2 U
521100	Duplicating	1,500.00	72.00	1,614.00	.00	-114.00	) U
521200	Operating Supplies	3,150.00	.00	2,262.38	842.40	45.22	U
TOTAL	SUPPLIES	9,650.00	252.20	8,203.36	1,242.40	204.24	ł
522000	Building Repairs & Maintenance	25,000.00	.00	9,862.98	85.00	15,052.02	
522200	Small Equip Repairs & Maintenance	500.00	.00	25.56	.00	474.44	
522300	Vehicle Repairs & Maintenance	18,500.00	276.39	6,447.25	778.28	11,274.47	U
TOTAL	REPAIRS & MAINTENANCE	44,000.00	276.39	16,335.79	863.28	26,800.93	3
524000	Building Insurance	2,296.00	.00	2,942.19	.00	-646.19	) U
524100	Vehicle Insurance	7,995.00	.00	4,920.00	.00	3,075.00	) U
	Comprehensive Insurance	323.00	.00	632.76	.00	-309.76	υ
524201	General Tort Liability Insurance	2,058.00	.00	3,101.00	.00	-1,043.00	U U
	Surety Bonds	150.00	.00	126.00	.00	24.00	) U
TOTAL	INSURANCE	12,822.00	.00	11,721.95	.00	1,100.05	j
525000	Telephone	4,206.00	315.08	3,635.38	.00	570.62	2 U

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

PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	WAN Service Charges	972.00	.00	119.98	852.02		U
	GPS Monitoring Charges	2,652.00	235.82	2,834.99	.00	-182.99	
	Smart Phone Charges	18,120.00	.00	11,382.89	3,877.11	2,860.00	
525041	E-mail Service Charges	2,640.00	279.50	2,902.50	.00	-262.50	U
TOTAL	COMMUNICATION CHARGES	28,590.00	830.40	20,875.74	4,729.13	2,985.13	5
525100	Postage	500.00	2.34	208.33	.00	291.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	2.34	208.33	.00	291.67	
	Conference, Meeting & Training Exp.	12,000.00	.00	3,437.00	.00	8,563.00	
	Subscriptions, Dues, & Books	5,356.00	.00	1,440.00	.00	3,916.00	U
	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	
525250	Motor Pool Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,506.00	.00	4,877.00	.00	13,629.00	
525323	Util / Public Works Complex	9,800.00	632.09	8,322.75	.00	1,477.25	U
TOTAL	UTILITIES	9,800.00	632.09	8,322.75	.00	1,477.25	i
525400	Gas, Fuel, & Oil	25,000.00	1,180.34	16,090.23	.00	8,909.77	U
TOTAL	FUEL EXPENDITURES	25,000.00	1,180.34	16,090.23	.00	8,909.77	
525600	Uniforms & Clothing	5,000.00	1,188.71	3,111.93	.00	1,888.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	1,188.71	3,111.93	.00	1,888.07	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	3,800.00	.00	967.26	.00	2,832.74	U
	Minor Software	468.00	.00	.00	166.06	301.94	
	(3) Advance Computers (F2B) - Rpl	1,257.00	.00	.00	.00	1,257.00	
5AN083	(3) 1/2 Ton Pickup - Rpl	105,000.00	.00	100,538.36	.00	4,461.64	U
	(1) Computer (F1A) - Repl	1,480.00	.00	1,377.07	.00	102.93	U
5AP066	(1) Advanced Computer (F2A) - Repl	3,931.00	.00	3,731.10	.00	199.90	U
5AP067	(1) Printer (F1) - Repl	1,436.00	.00	.00	.00	1,436.00	U
5AP068	(1) Order Mgmt Software - Repl	500,000.00	.00	.00	495,226.63	4,773.37	U

COAS: L FUND: 1000 PRED ORG: 12000 ORG: 12110		gineering					
ACCOUNT ACCOUN	C TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP310 (1) Compute 5AP311 (1) 27" Mon TOTAL CAPITAL OUT		1,455.00 307.00 619,134.00	.00 .00 .00	1,377.08 210.79 108,201.66	.00 .00 495,392.69		92 U 21 U 55

TOTAL ORGANIZATION 121100 PW / Administration & Engineering					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,591,164.00 810,301.00	161,004.58 4,362.47	1,591,161.39 214,329.82	.00 502,227.50	2.61 93,743.68
NET	-2,401,465.00	-165,367.05	-1,805,491.21	-502,227.50	-93,746.29

REPORT FGRBDSC FISCAL YEAR: 24		Budget Status	exington, SC (Current Period) -JUN-2024		Г	DATE: 07/25/2024 FIME: 10:35 AM PAGE: 47
	COUNTY OF LEXINGTON 00 GF / County Ordinary 0000 Public Works Division 1203 Solid Waste / Convenience	Stations				
ACCOUNT ACCO	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL REPAIRS	& MAINTENANCE	.00	.00	.00	.00	.00
	aste / Convenience Stations					
TOTAL GENERAL	OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

REPORT FGRBDSC FISCAL YEAR: 24		County of Le Budget Status AS OF 30-	(Current Period)		-	DATE: 07/25/2024 FIME: 10:35 AM PAGE: 48
FUND: 1000 G PRED ORG: 120000 P	COUNTY OF LEXINGTON GF / County Ordinary Public Works Division Solid Waste / Litter Contr	ol Oper.				
ACCOUNT ACCOUNT TI	ITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL REPAIRS & MAIN	ITENANCE	.00	.00	.00	.00	.00
	Litter Control Oper.				0.0	0.0
	FING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

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

ORG: 121300 PW / Transportation

ACC	COUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510	100 Salaries & Wages	3,121,556.00	298,189.73	3,121,555.65	.00	.3	5 U
510	200 Overtime	119,227.00	7,998.53	119,226.96	.00	.0	4 U
TOT.	AL EARNINGS ACCOUNTS	3,240,783.00	306,188.26	3,240,782.61	.00	.3	9
511	112 FICA - Employer's Portion	234,104.00	22,006.04	234,103.70	.00	.3	U 0
511	.113 SCRS - Employer's Portion	575,756.00	54,573.58	552 <b>,</b> 592.66	.00	23,163.3	4 U
511	.120 Employee Insurance-Employer Portion	694,200.00	57,850.00	694,200.00	.00	.0	U 0
511	.130 Workers Compensation-Employer Cost	266,979.00	25,240.47	266,968.04	.00	10.9	6 U
511	213 SCRS - Emplr. Port. (Retiree)	.00	2,227.11	23,162.14	.00	-23,162.1	4 U
TOT.	AL PAYROLL FRINGE ACCOUNTS	1,771,039.00	161,897.20	1,771,026.54	.00	12.4	6
520	100 Contracted Maintenance	658,212.00	.00	96,553.13	214,898.00	346,760.8	7 U
520	105 Right of Way Cutting/Clearing	600,067.00	.00	408,713.09	.00	191,353.9	1 U
520	200 Contracted Services	113,196.00	32,355.00	75,176.47	33,198.33	4,821.2	U 0
520	231 Garbage Pickup Service	790.00	48.75	613.68	.00	176.3	2 U
520	233 Towing Service	1,500.00	.00	890.00	575.00	35.0	0 U
520	302 Drug Testing Services	2,530.00	263.50	976.30	.00	1,553.7	0 U
520	702 Technical Currency & Support	899.00	.00	.00	.00	899.0	U 0
TOT.	AL SERVICES	1,377,194.00	32,667.25	582,922.67	248,671.33	545,600.0	0
521	.000 Office Supplies	4,000.00	.00	2,604.18	.00	1,395.8	2 U
521	.200 Operating Supplies	59,608.00	8,460.11	46,499.71	8,134.70	4,973.5	9 U
521	.600 Road & Drainage Materials	1,870,996.00	99,105.50	1,405,264.88	319,045.98	146,685.1	4 U
521	.601 Sign Materials	75,750.00	-11,774.97	64,472.10	1,429.64	9,848.2	6 U
TOT.	CAL SUPPLIES	2,010,354.00	95,790.64	1,518,840.87	328,610.32	162,902.8	1
522	2000 Building Repairs & Maintenance	27,000.00	.00	25,208.84	100.00	1,691.1	6 U
522	2050 Generator Repairs & Maintenance	1,750.00	.00	664.46	.00	1,085.5	4 U
522	100 Heavy Equip Repairs & Maintenance	403,000.00	16,240.14	340,220.86	48,325.90	14,453.2	4 U
522	200 Small Equip Repairs & Maintenance	6,500.00	841.46	4,364.45	1,495.46	640.0	9 U
522	300 Vehicle Repairs & Maintenance	235,000.00	10,289.08	197,084.37	11,527.12	26,388.5	1 U
TOT.	AL REPAIRS & MAINTENANCE	673,250.00	27,370.68	567,542.98	61,448.48	44,258.5	4
523	200 Equipment Rental	4,500.00	.00	.00	.00	4,500.0	U C
TOT.	'AL RENTALS	4,500.00	.00	.00	.00	4,500.0	0

#### 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		CMT TYP
524000	Building Insurance	5,160.00	.00	5,919.07	.00	-759.07	U
	Vehicle Insurance	37,515.00	.00	41,192.78	.00	-3,677.78	U
524101	Comprehensive Insurance	249.00	.00	4,263.98	.00	-4,014.98	U
524201	General Tort Liability Insurance	44,763.00	.00	46,220.00	.00	-1,457.00	U
524202	Surety Bonds	560.00	.00	560.00	.00	.00	U
TOTAL	INSURANCE	88,247.00	.00	98,155.83	.00	-9,908.83	
525000	Telephone	4,000.00	196.66	2,338.09	.00	1,661.91	U
525004	WAN Service Charges	3,795.00	192.64	3,447.02	184.68	163.30	U
525006	GPS Monitoring Charges	18,156.00	1,505.62	18,072.59	.00	83.41	U
525020	Pagers and Cell Phones	9,750.00	.00	6,546.72	3,203.28	.00	U
525021	Smart Phone Charges	45,990.00	.00	30,573.09	4,826.91	10,590.00	U
525030	800 MHz Radio Service Charges	9,080.00	230.79	2,769.48	4,759.76	1,550.76	U
525031	800 MHz Radio Maintenance Contracts	2,834.00	351.50	4,218.00	.00	-1,384.00	U
525041	E-mail Service Charges	11,748.00	688.00	5,912.50	.00	5,835.50	U
TOTAL	COMMUNICATION CHARGES	105,353.00	3,165.21	73,877.49	12,974.63	18,500.88	
525100	Postage	750.00	12.31	32.18	.00	717.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	12.31	32.18	.00	717.82	
525210	Conference, Meeting & Training Exp.	62,900.00	.00	27,625.43	.00	35,274.57	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,642.00	.00	358.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,100.00	.00	29,267.43	.00	35,832.57	
525320	Util / Maintenance Camp 2 / Swansea	5,000.00	300.63	5,253.70	540.42	-794.12	U
525321	Util / Maintenance Camp 3 / Batesbg	4,500.00	316.98	3,935.47	603.61	-39.08	U
525322	Util / Maintenance Camp 4 / Chapin	4,500.00	305.74	3,999.44	902.09	-401.53	U
525323	Util / Public Works Complex	16,000.00	1,049.89	15,551.35	305.90	142.75	U
525325	Util / Maint. Camp 5 - Fairview	5,100.00	97.00	1,093.00	800.00	3,207.00	U
TOTAL	UTILITIES	35,100.00	2,070.24	29,832.96	3,152.02	2,115.02	
525400	Gas, Fuel, & Oil	749,800.00	47,182.37	646,129.01	2,058.52	101,612.47	U
525405	Small Equipment Fuel	890.00	56.43	545.42	72.58	272.00	U
TOTAL	FUEL EXPENDITURES	750,690.00	47,238.80	646,674.43	2,131.10	101,884.47	

#### 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
525600 Uniforms & Clothing	60,860.00	4,660.71	59,259.61	832.50	767.8	9 U
TOTAL LAUNDRY AND CLOTHING CHARGES	60,860.00	4,660.71	59,259.61	832.50	767.8	9
526500 Licenses & Permits	750.00	.00	.00	.00	750.0	U 0
TOTAL LICENSES, FEES, & PERMITS	750.00	.00	.00	.00	750.0	С
538000 Claims & Judgements (Litigat:	ion) 2,000.00	.00	1,332.60	.00	667.4	0 U
TOTAL NON-OPERATING EXPENDITURES	2,000.00	.00	1,332.60	.00	667.4	С
<ul> <li>540000 Small Tools &amp; Minor Equipment</li> <li>5AH103 Land for New Borrow Pit</li> <li>5AH104 Fencing for New Borrow Pit</li> <li>5AK488 PW Fairview Camp Renovations</li> <li>5AK515 Swansea Camp Security Cameras</li> <li>5AK533 (1) Trench Roller</li> <li>5AK535 (1) Bush Hog</li> <li>5AK536 (2) Jumping Jack/Tamper - Rep</li> <li>5AL074 Bathroom Addition - Batesburg</li> <li>5AL075 Bathroom Addition - Swansea</li> <li>5AL075 Bathroom Addition - Swansea</li> <li>5AL075 Office Building - Fairview</li> <li>5AL358 1996 Ford Tanker</li> <li>5AL479 Youginer Dr</li> <li>5AM072 (1) Fuel Truck - Rpl</li> <li>5AM077 (1) Pickup Truck 1-Ton - Rpl</li> <li>5AM079 (1) Security Gate Access Cont</li> </ul>	34,655.00 39,000.00 5,332.00 323.00 33,000.00 10,000.00 10,000.00 13,001.00 30,202.00 121,516.00 7,500.00 30,000.00 247,971.00 50,292.00 a,000.00	.00 .00 .00 .00 .00 .00 .00 .00 -16,780.07 .00 .00 .00 .00 .00	11,219.60 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,780.4 34,655.0 39,000.0 5,332.0 323.0 33,000.0 10,000.0 7,000.0 13,001.0 32,969.4 7,500.0 6,800.0 786.0 50,292.0 3,000.0	0 U 0 U 0 U 0 U 0 U 0 U 0 U 0 U 0 U 0 U
<ul> <li>5AN087 (2) 3/4 Ton Pickup Crew Cab</li> <li>5AN089 (2) Single Axle Dump Trucks</li> <li>5AN090 (1) 1 Ton Pickup</li> <li>5AN489 Carport</li> <li>5AP069 (1) Fuel Pump Station - Fairs</li> <li>5AP070 (1) Gate Access Badge - Swans</li> <li>5AP070 (1) Gate Access Badge - Swans</li> <li>5AP071 (3) Motorgraders - Repl</li> <li>5AP073 (1) Vacuum Truck - Repl</li> <li>5AP074 (1) Tandem Axle Dump Truck -</li> <li>5AP075 (1) Pickup Truck (Ext Cab) -</li> <li>5AP076 (4) Pickup Trucks (Crew Cab)</li> <li>5AP077 (2) Single Axle Dump Truck -</li> <li>5AP079 (1) Smooth Drum Vibratory Rol</li> <li>5AP080 (2) Mini Excavator</li> </ul>	- Rpl 48,167.00 - Rpl 350,000.00 49,000.00 4,000.00 view 400,000.00 sea 33,000.00 1,239,000.00 517,090.00 Repl 175,000.00 Repl 76,910.00 - Repl 309,000.00 Repl 350,000.00	.00 .00 3,615.53 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	50, 417.15 $338, 950.00$ $48, 217.33$ $3, 615.53$ $.00$ $.00$ $1, 236, 933.93$ $516, 590.00$ $.00$ $74, 792.98$ $306, 343.11$ $338, 950.00$ $24, 419.00$ $134, 152.08$	.00 .00 .00 .00 22,524.76 .00 .00 .00 .01 .00 .00 .00 .00	$\begin{array}{c} -2,250.1\\ 11,050.0\\ 782.6\\ 384.4\\ 400,000.0\\ 10,475.2\\ 2,066.0\\ 500.0\\ 175,000.0\\ 2,117.0\\ 2,656.8\\ 11,050.0\\ 3,581.0\\ 5,847.9\end{array}$	5 U 0 U 7 U 7 U 0 U 4 U 7 U 0 U 0 U 1 U 9 U 0 U 0 U 0 U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:120000Public Works DivisionORG:121300PW / Transportation

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CM	4T
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TY	ζΡ
5AP081 (2) Laptops Rugged (F5) - Repl	5,254.00	.00	2,287.69	.00	2,966.31	IJ
5AP364 (1) Articulated Dump Truck-New	500,000.00	.00	498,418.55	.00	1,581.45	
5AP403 (2) 20-ton Equipment Trailers	66,000.00	.00	63,879.00	.00	2,121.00	
TOTAL CAPITAL OUTLAY	4,938,213.00	-13,164.54	3,966,348.25	64,294.02	907,570.73	
5R0262 Hayes Crossing Road	261,124.00	.00	33,665.26	5,000.00	222,458.74	U
5R0263 Crout Place Road	85,951.00	.00	.00	62,053.25	23,897.75	U
5R0270 US 1 County Dirt Road Paving	42,593.00	.00	32,752.67	.00	9,840.33	U
5R0301 Lloydswood Drainage Earmark	200,000.00	.00	.00	99,922.15	100,077.85	U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	589,668.00	.00	66,417.93	166,975.40	356,274.67	
TOTAL ORGANIZATION						
121300 PW / Transportation						
TOTAL PERSONAL SERVICES	5,011,822.00	468,085.46	5,011,809.15	.00	12.85	
TOTAL GENERAL OPERATING EXPENDITURES	10,702,029.00	199,811.30	7,640,505.23	889,089.80	2,172,433.97	
NET	-15,713,851.00	-667,896.76	-12,652,314.38	-889,089.80	-2,172,446.82	

REPORT FGR. FISCAL YEA:		1	Budget Sta	atus (	xington, SC Current Period) JUN-2024		F		07/25/20 10:35 AM 53	
COAS: FUND: PRED ORG: ORG:	L 1000 120000 121400	COUNTY OF LEXINGTON GF / County Ordinary Public Works Division PW / Stormwater Management								
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET		CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		AILABLE ALANCE	CMT TYP
TOTAL IN	SURANCE			.00	.00	. C	.0	0		00

TOTAL ORGANIZATION					
121400 PW / Stormwater Management TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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

PRED ORG:130000Public Safety DivisionORG:131100Emergency Services - Administration

ACCOUNT 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 REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL COMMUNICATION CHARGES	.00	.00	.00	.00	.00
TOTAL UTILITIES	.00	.00	.00	.00	.00
5AK540 HVAC Repl DES Training/Shelter	68,000.00	.00	.00	.00	68,000.00 U
TOTAL CAPITAL OUTLAY	68,000.00	.00	.00	.00	68,000.00
TOTAL ORGANIZATION 131100 Emergency Services - Administration					
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
TOTAL GENERAL OPERATING EXPENDITURES	68,000.00	.00	.00	.00	68,000.00
NET	-68,000.00	.00	.00	.00	-68,000.00

#### L COUNTY OF LEXINGTON 1000 GF / County Ordinary 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
510100	Salaries & Wages	135,796.00	12,502.30	135,795.80	.00	.20	U
TOTAL	EARNINGS ACCOUNTS	135,796.00	12,502.30	135,795.80	.00	.20	
511112	FICA - Employer's Portion	10,366.00	944.80	10,365.06	.00		U
511113		24,303.00	2,320.45	24,303.00	.00		U
511120		23,400.00	1,950.00	23,400.00	.00		U
511130	Workers Compensation-Employer Cost	1,219.00	38.76	1,194.84	.00	24.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,288.00	5,254.01	59,262.90	.00	25.10	
520200	Contracted Services	22,447.00	.00	.00	.00	22,447.00	U
520702	Technical Currency & Support	2,665.00	.00	.00	154.57	2,510.43	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	25,612.00	.00	.00	154.57	25,457.43	
521000	Office Supplies	1,500.00	30.15	1,491.96	.00	8.04	U
521100	Duplicating	1,700.00	.58	1,357.16	.00	342.84	U
521200	Operating Supplies	500.00	.00	71.73	.00	428.27	U
TOTAL	SUPPLIES	3,700.00	30.73	2,920.85	.00	779.15	
522000	Building Repairs & Maintenance	5,000.00	.00	2,012.29	.00	2,987.71	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	500.00	1,048.27	1,144.81	200.00	-844.81	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	1,048.27	3,157.10	200.00	2,642.90	
	Building Insurance	2,095.00	.00	1,436.16	.00	658.84	U
	Vehicle Insurance	615.00	.00	615.00	.00		U
	Comprehensive Insurance	.00	.00	301.76	.00	-301.76	
	General Tort Liability Insurance	823.00	.00	300.00	.00	523.00	U
524202	Surety Bonds	30.00	.00	19.00	.00	11.00	U
TOTAL	INSURANCE	3,563.00	.00	2,671.92	.00	891.08	
	Telephone	5,920.00	497.82	6,202.84	.00	-282.84	U
525004	WAN Service Charges	3,320.00	.00	2,200.59	1,119.41	.00	U
	GPS Monitoring Charges	215.00	18.14	222.83	.00	-7.83	
525021		1,944.00	.00	1,497.95	.00	446.05	
525030	800 MHz Radio Service Charges	11,076.00	-324.80	4,814.40	.00	6,261.60	U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:130000Public Safety DivisionORG:131101Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041	800 MHz Radio Maintenance Contracts E-mail Service Charges Other Communication Charges	764.00 645.00 1,983.00	.00 43.00 144.84	.00 623.50 1,707.12	654.48 .00 275.76	109.52 21.50 .12	
TOTAL	COMMUNICATION CHARGES	25,867.00	379.00	17,269.23	2,049.65	6,548.12	
525100 525110	Postage Other Parcel Delivery Service	100.00 30.00	.00	2.87 .00	.00 .00	97.13 30.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	.00	2.87	.00	127.13	
525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	850.00 730.00 250.00 750.00	.00 .00 .00 .00	472.14 547.93 168.17 74.02	.00 .00 .00 .00	377.86 182.07 81.83 675.98	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,580.00	.00	1,262.26	.00	1,317.74	
	Util / 911 Communication Cntr/EOC Util / Training & Shelter Facility	26,500.00 14,103.00	3,128.60 1,455.19	40,413.95 9,892.18	.00	-13,913.95 4,210.82	
TOTAL	UTILITIES	40,603.00	4,583.79	50,306.13	.00	-9,703.13	
525400	Gas, Fuel, & Oil	1,000.00	174.48	1,059.61	.00	-59.61	U
TOTAL	FUEL EXPENDITURES	1,000.00	174.48	1,059.61	.00	-59.61	
525600	Uniforms & Clothing	1,500.00	.00	1,232.64	.00	267.36	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	1,232.64	.00	267.36	
5AM084 5AP082	Small Tools & Minor Equipment (1) Audio-Visual (EOC) - Rpl (1) Vehicle - Repl (1) Standard Laptop (F3) w/Acc-Repl (1) B&W Network Printer (F1) - Repl	2,868.00 38,582.00 55,800.00 1,708.00 1,436.00	.00 .00 .00 .00 .00	353.76 27,454.63 52,750.12 1,527.99 1,435.94	.00 6,289.46 .00 .00 .00	2,514.24 4,837.91 3,049.88 180.01 .06	U U
TOTAL	CAPITAL OUTLAY	100,394.00	.00	83,522.44	6,289.46	10,582.10	
5SF005	Community Shelter (Gym)	.00	.00	550.75	.00	-550.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	550.75	.00	-550.75	

REPORT FGRB FISCAL YEAR		Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 57
COAS: FUND: PRED ORG: ORG:	L COUNTY OF LEXINGTON 1000 GF / County Ordinary 130000 Public Safety Division 131101 Emergency Preparedness					
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL PER	IZATION rgency Preparedness SONAL SERVICES ERAL OPERATING EXPENDITURES	195,084.00 210,949.00	17,756.31 6,216.27	195,058.70 163,955.80	.00 8,693.68	25.30 38,299.52
NET		-406,033.00	-23,972.58	-359,014.50	-8,693.68	-38,324.82

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

UNG.	131200	AIIIIIIai	SELVICES

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	895,689.00	85,561.05	895,688.33	.00	.67	U
510200	Overtime	118,254.00	10,441.70	118,253.13	.00	.87	U
TOTAL	EARNINGS ACCOUNTS	1,013,943.00	96,002.75	1,013,941.46	.00	1.54	
511112	FICA - Employer's Portion	74,072.00	6,927.62	74,071.88	.00	.12	U
	SCRS - Employer's Portion	110,461.00	13,553.11	110,460.25	.00	.75	U
511114	PORS - Employer's Portion	80,179.00	4,880.82	80,178.11	.00	.89	U
511120	Employee Insurance-Employer Portion	170,300.00	14,950.00	170,300.00	.00	.00	U
511130	Workers Compensation-Employer Cost	23,177.00	2,310.80	23,176.22	.00	.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	458,189.00	42,622.35	458,186.46	.00	2.54	
520200	Contracted Services	6,120.00	450.00	5,599.21	.00	520.79	U
520233	Towing Service	170.00	.00	.00	.00	170.00	U
	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300		7,588.00	.00	7,586.88	.00	1.12	U
520308	Health Screening Services	70.00	.00	.00	.00	70.00	U
	Advertising & Publicity	935.00	.00	759.70	.00	175.30	U
	Technical Currency & Support	19,703.00	.00	7,297.62	.00	12,405.38	
	Outside Printing	300.00	.00	.00	.00	300.00	
TOTAL	SERVICES	35,264.00	450.00	21,621.41	.00	13,642.59	
521000	Office Supplies	8,200.00	382.82	5,612.69	.00	2,587.31	U
521100	Duplicating	1,673.00	183.52	2,034.24	.00	-361.24	U
521200	Operating Supplies	125,865.00	10,721.95	116,326.09	4,173.42	5,365.49	U
521208	Police Supplies	5,000.00	.00	4,807.78	.00	192.22	U
521300	Food Supplies	31,900.00	3,778.92	30,790.59	.00	1,109.41	U
521402	Occupational Health Supplies	9,990.00	.00	3,912.53	.00	6,077.47	U
TOTAL	SUPPLIES	182,628.00	15,067.21	163,483.92	4,173.42	14,970.66	
522000	Building Repairs & Maintenance	97,025.00	50,757.00	54,753.99	14,500.00	27,771.01	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	15,600.00	4,462.10	15,298.00	128.23	173.77	U
TOTAL	REPAIRS & MAINTENANCE	113,125.00	55,219.10	70,051.99	14,628.23	28,444.78	
524000	Building Insurance	1,532.00	.00	1,531.08	.00	.92	U
524100	Vehicle Insurance	8,610.00	.00	8,610.00	.00	.00	U
524101	Comprehensive Insurance	3,207.00	.00	3,423.83	.00	-216.83	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524200	Professional Liability Insurance	400.00	.00	379.95	.00	20.05	5 U
524201	General Tort Liability Insurance	8,691.00	.00	3,171.00	.00	5,520.00	) U
524202	Surety Bonds	198.00	.00	101.00	.00	97.00	) U
524900	Data Processing Equipment Insurance	30.00	.00	29.00	.00	1.00	) U
TOTAL	INSURANCE	22,668.00	.00	17,245.86	.00	5,422.14	1
525000	Telephone	1,200.00	71.96	875.66	.00	324.34	U
	WAN Service Charges	6,040.00	304.08	3,763.98	.00	2,276.02	2 U
	GPS Monitoring Charges	2,280.00	145.12	1,746.59	.00	533.41	
	Smart Phone Charges	7,320.00	489.58	5,992.52	.00	1,327.48	
	800 MHz Radio Service Charges	7,030.00	468.66	5,623.92	.00	1,406.08	3 U
	800 MHz Radio Maintenance Contracts	116.00	.00	.00	.00	116.00	
525041	E-mail Service Charges	2,064.00	172.00	2,225.25	.00	-161.25	5 U
TOTAL	COMMUNICATION CHARGES	26,050.00	1,651.40	20,227.92	.00	5,822.08	3
525100	Postage	334.00	30.83	364.79	.00	-30.79	
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	384.00	30.83	364.79	.00	19.21	-
525210		11,302.00	5.36	11,307.06	.00	-5.06	
525230		1,060.00	.00	475.00	.00	585.00	
	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	
525250	Motor Pool Reimbursement	130.00	.00	125.96	.00	4.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,542.00	5.36	11,908.02	.00	633.98	3
525307	Util / Animal Control	51,380.00	2,477.41	42,784.42	.00	8,595.58	3 U
TOTAL	UTILITIES	51,380.00	2,477.41	42,784.42	.00	8,595.58	3
525400	Gas, Fuel, & Oil	61,644.00	5,229.90	59,916.32	.00	1,727.68	3 U
TOTAL	FUEL EXPENDITURES	61,644.00	5,229.90	59,916.32	.00	1,727.68	3
525600	Uniforms & Clothing	13,877.00	.00	10,894.52	.00	2,982.48	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,877.00	.00	10,894.52	.00	2,982.48	3
526500	Licenses & Permits	755.00	.00	753.00	.00	2.00	) U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:130000Public Safety DivisionORG:131200Animal Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL LICENSES, FEES, & PERMITS	755.00	.00	753.00	.00	2.0	0
	2,035.00	.00	169.06	.00	1,865.9	4 U
5AL407 Security Camera System	3,853.00	.00	.00	.00	3,853.0	U 0
JIII000 (2) DIVCID INDI	797.00	.00	494.62	.00	302.3	8 U
5AN093 (2) Vehicles w/Utility Bed - Rpl	111,500.00	2,500.00	105,484.00	.00	6,016.0	U C
5AN094 (2) Washing Machines - Rpl 5AN095 (2) Dryers - Rpl	814.00	.00	543.00	.00	271.0	U C
5AN095 (2) Dryers - Rpl	1,600.00	.00	604.97	.00	995.03	
5AN096 (2) 800 MHz Radios w/Acc - Rpl	13,339.00	.00	.00	.00	13,339.0	U C
5AN099 (1) 3/4 Ton Pickup w/Utility Access		.00	52,737.68	.00	578.3	2 U
5AN101 (1) 800 MHz Radio	5,867.00	.00	.00	.00	5,867.0	U C
5AP085 (3) Vehicles w/Utility Bed - Repl	229,000.00	35.57	160,172.88	.00	68,827.1	2 U
5AP086 (2) Washing Machines - Repl	1,600.00	.00	.00	.00	1,600.00	U C
5AP087 (2) Dryers - Repl	1,600.00	.00	623.94	.00	976.0	6 U
5AP088 (2) 800MHz Radios w/Acc - Repl	13,340.00	.00	.00	13,336.53	3.4	7 U
5AP089 (1) Computer (F1A) - Repl	1,480.00	.00	1,377.07	.00	102.93	3 U
5AP090 (1) Computer (F1) - Repl	1,379.00	.00	1,377.07	.00	1.9	3 U
5AP312 (1) Computer (F1A) 5AP406 (2) Pickup Trucks w/ Utlty Body	1,480.00	.00	.00	.00	1,480.0	U 0
5AP406 (2) Pickup Trucks w/ Utlty Body	120,000.00	.00	111,997.40	.00	8,002.6	U 0
5AP407 (2) 800 MHz Radio w/ Acc.	13,400.00	.00	.00	13,336.53	63.4	7 U
5AP408 (2) Mobile Data Terminals w/ Mounts	9,000.00	.00	1,752.66	5,754.46	1,492.8	8 U
5AP409 (2) Police Body Camera	1,210.00	.00	.00	.00	1,210.00	U C
5AP409 (2) Police Body Camera 5AP412 (3) Firearms w/Accessories	1,326.00	.00	1,312.89	.00	13.1	1 U
5AP421 (2) Firearms w/Accessories	900.00	.00		.00	900.00	U C
TOTAL CAPITAL OUTLAY	588,836.00	2,535.57	438,647.24	32,427.52	117,761.2	4
TOTAL ORGANIZATION						
131200 Animal Services						
TOTAL PERSONAL SERVICES	1,472,132.00	138,625.10	1,472,127.92	.00	4.0	8
TOTAL GENERAL OPERATING EXPENDITURES	1,109,153.00	82,666.78	857,899.41	.00 51,229.17	200,024.42	2
NET	-2,581,285.00	-221,291.88	-2,330,027.33	-51,229.17	-200,028.5	0

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

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

PRED ORG: 130000 Public Safety Division ORG: 131300 Communications

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ГҮР
510199 510200	Salaries & Wages Special Overtime Overtime Part Time	1,799,447.00 540,645.00 42,753.00 97,740.00	202,579.14 48,752.99 2,478.16 15,970.73	1,799,446.72 540,644.75 42,752.85 97,739.84	.00 .00 .00 .00	.28 .25 .15 .16	U U
TOTAL	EARNINGS ACCOUNTS	2,480,585.00	269,781.02	2,480,584.16	.00	.84	
511113	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	181,631.00 443,003.00 452,400.00 22,340.00	19,686.17 50,071.46 37,700.00 2,109.59	181,630.69 443,002.36 452,400.00 22,339.76	.00 .00 .00	.31 .64 .00 .24	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,099,374.00	109,567.22	1,099,372.81	.00	1.19	
520246	NCIC Access Fee	21,000.00	.00	17,000.00	.00	4,000.00	U
TOTAL	SERVICES	21,000.00	.00	17,000.00	.00	4,000.00	
524202	Building Insurance General Tort Liability Insurance Surety Bonds Data Processing Equipment Insurance	2,399.00 2,411.00 620.00 457.00	.00 .00 .00 .00	3,019.47 4,121.00 390.00 430.05	.00 .00 .00 .00	-620.47 -1,710.00 230.00 26.95	U U
TOTAL	INSURANCE	5,887.00	.00	7,960.52	.00	-2,073.52	
525041	E-mail Service Charges	9,675.00	580.50	6,374.75	.00	3,300.25	U
TOTAL	COMMUNICATION CHARGES	9,675.00	580.50	6,374.75	.00	3,300.25	
525319 525322	Util / Administration Building Util / 911 Communication Cntr/EOC Util / Maintenance Camp 4 / Chapin Util / Communications Tower	4,950.00 53,000.00 .00 4,800.00	440.53 4,147.90 .00 341.68	6,007.37 53,615.95 607.11 4,282.35	.00 .00 .00 .00	-1,057.37 -615.95 -607.11 517.65	U U
TOTAL	UTILITIES	62,750.00	4,930.11	64,512.78	.00	-1,762.78	
525400	Gas, Fuel, & Oil	.00	.00	1,351.22	.00	-1,351.22	U
TOTAL	FUEL EXPENDITURES	.00	.00	1,351.22	.00	-1,351.22	
525600	Uniforms & Clothing	18,000.00	.00	2,022.08	5,879.28	10,098.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	.00	2,022.08	5,879.28	10,098.64	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) D-JUN-2024	RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 62		
COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:130000Public Safety DivisionORG:131300Communications					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,579,959.00 117,312.00	379,348.24 5,510.61	3,579,956.97 99,221.35	.00 5,879.28	2.03 12,211.37
NET	-3,697,271.00	-384,858.85	-3,679,178.32	-5,879.28	-12,213.40

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	7,727,264.00	806,524.35	7,727,263.27	.00	.73	U
510199	Special Overtime	2,907,149.00	243,822.65	2,907,148.10	.00	.90	U
510200	Overtime	29,390.00	3,005.18	29,389.21	.00	.79	U
510300	Part Time	233,348.00	31,223.59	233,347.34	.00	.66	U
TOTAL	EARNINGS ACCOUNTS	10,897,151.00	1,084,575.77	10,897,147.92	.00	3.08	
511112	FICA - Employer's Portion	804,114.00	79,722.91	804,113.15	.00	.85	U
511113	SCRS - Employer's Portion	1,949,632.00	199,652.56	1,936,004.35	.00	13,627.65	U
511120	Employee Insurance-Employer Portion	1,450,800.00	120,900.00	1,450,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,014,959.00	101,092.68	1,014,958.33	.00	.67	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,211.11	13,626.75	.00	-13,626.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,219,505.00	502,579.26	5,219,502.58	.00	2.42	
516100	Volunteer Subsistence	1,830.00	.00	1,830.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,830.00	.00	1,830.00	.00	.00	
520100	Contracted Maintenance	60,105.00	.00	23,778.37	.00	36,326.63	U
520104	POA Maintenance	550.00	.00	586.98	.00	-36.98	U
520200	Contracted Services	829,900.00	61,913.00	738,043.00	1,917.43	89 <b>,</b> 939.57	U
520201	Physical Fitness Program	44,000.00	.00	16,588.00	27,412.00	.00	
520202	Medical Service Contract	42,000.00	3,500.00	42,000.00	.00	.00	U
	Background History Screening	3,654.00	.00	695.00	.00	2,959.00	U
	Towing Service	18,700.00	2,227.50	15,902.50	102.00	2,695.50	U
	Third Party Billing Services	451,593.00	.00	240,493.20	210,650.29	449.51	
	Professional Services	13,300.00	.00	835.12	.00	12,464.88	
	Infectious Disease Services	38,234.00	16.12	11,624.34	17,719.66	8,890.00	
	Advertising & Publicity	1,000.00	.00	829.98	.00	170.02	
	Technical Currency & Support	33,550.00	.00	33,549.12	.00	.88	
	Software Subscriptions	61,794.00	.00	50,165.62	11,394.38	234.00	
520800	Outside Printing	900.00	.00	235.52	.00	664.48	U
TOTAL	SERVICES	1,599,280.00	67,656.62	1,175,326.75	269,195.76	154,757.49	
	Office Supplies	6,000.00	.02	5,733.34	.00	266.66	
	Duplicating	7,400.00	256.00	7,925.46	362.53	-887.99	
	Operating Supplies	15,300.00	47.74	15,329.15	.00	-29.15	
	Training Supplies	2,500.00	.00	115.31	.00	2,384.69	
	Public Education Supplies	4,500.00	.00	4,471.83	.00	28.17	
521400	Health Supplies	446,050.00	8,025.92	436,058.96	9,936.52	54.52	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	481,750.00	8,329.68	469,634.05	10,299.05	1,816.9	C
522000	Building Repairs & Maintenance	57,425.00	.00	35,064.27	2,970.93	19,389.8	0 U
522001	Carpet/Floor Cleaning	1,500.00	.00	397.20	.00	1,102.8	υC
522050	Generator Repairs & Maintenance	2,000.00	.00	584.47	1,415.53	.0	U 0
522200	Small Equip Repairs & Maintenance	5,000.00	.00	680.17	2,900.00	1,419.83	3 U
	Vehicle Repairs & Maintenance	316,732.00	-4,834.77	304,989.69	5,604.40	6,137.93	
522301	Vehicle Repairs - Insurance/Other	.00	.00	-19,548.05	.00	19,548.03	5 U
TOTAL	REPAIRS & MAINTENANCE	382,657.00	-4,834.77	322,167.75	12,890.86	47,598.3	Э
523200	Equipment Rental	3,600.00	326.89	3,220.43	379.57	.0	U 0
TOTAL	RENTALS	3,600.00	326.89	3,220.43	379.57	. 0	C
524000	Building Insurance	7,534.00	.00	7,846.94	.00	-312.9	4 U
524100	Vehicle Insurance	35,670.00	.00	42,435.00	.00	-6,765.0	υC
524101	Comprehensive Insurance	56,750.00	.00	88,488.19	.00	-31,738.1	9 U
	Professional Liability Insurance	46,228.00	.00	43,930.00	.00	2,298.0	U C
524201	General Tort Liability Insurance	24,984.00	.00	21,101.00	.00	3,883.0	
524800	Ambulance Equipment Insurance	20,628.00	.00	.00	.00	20,628.0	U (
TOTAL	INSURANCE	191,794.00	.00	203,801.13	.00	-12,007.1	3
525000	Telephone	3,999.00	553.18	6,634.09	.00	-2,635.0	9 U
525004	WAN Service Charges	35,120.00	584.41	34,026.52	1,723.54	-630.0	бU
	GPS Monitoring Charges	1,836.00	90.70	1,093.55	.00	742.4	
	Pagers and Cell Phones	16,613.00	.00	9,259.83	7,135.17	218.0	
	Smart Phone Charges	14,208.00	.00	8,608.28	5,215.72	384.0	
	800 MHz Radio Service Charges	95,077.00	5,519.67	64,587.05	.00	30,489.9	
	800 MHz Radio Maintenance Contracts	10,649.00	.00	10,648.80	.00		U 0
525041	E-mail Service Charges	26,832.00	2,160.75	23,800.50	.00	3,031.5	) U
TOTAL	COMMUNICATION CHARGES	204,334.00	8,908.71	158,658.62	14,074.43	31,600.9	ō
525100	) -	3,100.00	125.09	1,289.05	.00	1,810.9	
525110	Other Parcel Delivery Service	100.00	.00	59.71	.00	40.2	€ U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,200.00	125.09	1,348.76	.00	1,851.2	4
525210	Conference, Meeting & Training Exp.	85,240.00	.00	72,140.06	.00	13,099.94	4 U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	44,884.00	.00	10,427.85	.00	34,456.1	5 U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.0	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	130,924.00	.00	82,567.91	.00	48,356.0	9
525312	Util / Magistrate District #3	1,500.00	73.46	1,068.19	.00	431.8	1 U
	Util / EMS Operating Center	22,000.00	2,126.59	23,331.75	2,765.25	-4,097.0	
	Util / FS / Boiling Springs	.00	43.46	480.26	.00	-480.2	
	Util / FS / Hollow Creek	800.00	83.77	845.48	.00	-45.4	8 U
525342	Util / FS / Lexington	1,600.00	171.52	1,804.95	.00	-204.9	5 U
525348	Util / FS / South Congaree	750.00	40.95	575.55	.00	174.4	5 U
	Util / East Region Service Center	13,000.00	540.19	12,031.90	.00	968.1	
	Util / Magistrate District #4	1,200.00	82.28	1,080.66	.00	119.3	4 U
	Util / Dept of Emerg Srv Logistics	7,500.00	1,013.89	11,094.73	4,375.25	-7,969.9	
525396	Util / South Region	2,000.00	56.07	1,144.80	1,705.08	-849.8	8 U
TOTAL	UTILITIES	50,350.00	4,232.18	53,458.27	8,845.58	-11,953.8	5
525400	Gas, Fuel, & Oil	702,800.00	49,454.75	644,366.27	.00	58,433.7	3 U
525405	Small Equipment Fuel	50.00	.00	.00	.00	50.0	0 U
TOTAL	FUEL EXPENDITURES	702,850.00	49,454.75	644,366.27	.00	58,483.7	3
525500	Laundry & Linen Service	24,000.00	555.07	22,597.21	1,402.79	.0	0 U
525600	Uniforms & Clothing	115,430.00	21,312.13	94,939.97	19,097.39	1,392.6	4 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	139,430.00	21,867.20	117,537.18	20,500.18	1,392.6	4
525700	Employee Service Awards	5,340.00	.00	2,297.79	.00	3,042.2	1 U
TOTAL	Incentive Expenses	5,340.00	.00	2,297.79	.00	3,042.2	1
526500	Licenses & Permits	833.00	.00	374.00	145.00	314.0	U 0
TOTAL	LICENSES, FEES, & PERMITS	833.00	.00	374.00	145.00	314.0	0
538000	Claims & Judgements (Litigation)	150.00	.00	.00	.00	150.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	.00	.00	150.0	0
540000 540010	Small Tools & Minor Equipment Minor Software	14,375.00 1,083.00	18.34 .00	13,570.39 954.70	.00	804.6 128.3	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AK132	(3) Repower of EMS Units	9,600.00	.00	.00	9,561.52	38.48 U
5AK159	(2) Ambulance Equip Security Locker	1,120.00	.00	.00	.00	1,120.00 U
5AL128	(2) Zoll X-Series Cardiac Monitors	2,932.00	.00	.00	.00	2,932.00 U
5AM095	(4) EMS Units - Rpl	860,640.00	.00	858,640.00	.00	2,000.00 U
5AM097	(1) Quick Response Vehicle(Repower)	7,768.00	.00	.00	.00	7,768.00 U
5AM119	(1) 800 MHz Radio - Rpl	1,820.00	.00	.00	.00	1,820.00 U
5AM128	(3) Bookcases	425.00	.00	177.61	.00	247.39 U
5AN107	Airway Instruments & Accessories	8,089.00	.00	7,802.08	.00	286.92 U
5AN113	(5) Quick Response Vehicles - Rpl	26,566.00	.00	4,770.82	.00	21,795.18 U
5AN114	(1) Repower Quick Response Vehicle	6,174.00	.00	.00	.00	6,174.00 U
5AN117	(4) Portable Radios	24,508.00	.00	.00	.00	24,508.00 U
5AN132	(4) Laptops (F6) - Rpl	15,489.00	.00	15,488.98	.00	.02 U
5AN133	(2) Laptops (F3) - Rpl	2,897.00	.00	2,852.63	.00	44.37 U
5AN134	(1) Vehicle (Logistics)	70,500.00	.00	68,353.03	.00	2,146.97 U
	(3) Portable Radios	14,016.00	.00	.00	.00	14,016.00 U
5AN137	(3) Semi-Rugged Laptops (F5A)	12,408.00	.00	12,406.84	.00	1.16 U
5AN443	(2) Document Scanners	3,480.00	.00	3,129.84	.00	350.16 U
5AN444	Cooler Mounts for Narcs in Ambu	1,458.00	.00	.00	.00	1,458.00 U
5AN445	Key Fobs and Programming for Ambu	4,535.00	.00	372.22	4,162.00	.78 U
5AN451	(11) Ambulance Boxes w/ Acc.	3,449,266.00	.00	2,400.00	3,223,616.00	223,250.00 U
5AP091	Biomedical Equipment & Accessories	33,065.00	.00	29,831.29	2,729.64	504.07 U
5AP092	(5) Equipment Bags	2,800.00	.00	1,748.78	1,041.48	9.74 U
5AP093	(10) Pulse Oximeters	5,250.00	.00	5,210.79	.00	39.21 U
5AP094	Spinal & Extremity Immob Devices	7,190.00	.00	7,189.53	.00	.47 U
	Airway Instruments & Accessories	13,600.00	.00	13,488.74	.00	111.26 U
	Intraosseous Infusion Supp & Equip	79,190.00	8,988.00	79,162.00	.00	28.00 U
	Batteries/Access for 800MHz Radios	4,979.00	.00	4,970.10	.00	8.90 U
5AP098	Batteries/Accessories for Laptops	3,240.00	.00	3,221.91	.00	18.09 U
	Extrication Gear (PPE)	4,000.00	.00	3,867.71	.00	132.29 U
5AP100	(4) Quick Response Vehicles - Repl	307,200.00	.00	254,822.45	7,537.74	44,839.81 U
5AP101	(1) Repower Quick Response Vehicle	12,000.00	.00	.00	.00	12,000.00 U
5AP102	(1) Mobile Radio	6,550.00	.00	.00	.00	6,550.00 U
5AP103	(4) Portable Radios	18,689.00	.00	16,417.51	.00	2,271.49 U
5AP104	(5) Cardiopulmonary Res & Acc -Repl	122,275.00	.00	105,448.44	91.35	16,735.21 U
5AP105	(5) Automated Stretchers/Acc -Repl	140,000.00	.00	134,221.94	.00	5,778.06 U
5AP106	(5) Stair Chairs - Repl	29,900.00	.00	26,346.82	.00	3,553.18 U
5AP107	(5) Power Cot Accessories	2,250.00	.00	276.09	.00	1,973.91 U
5AP108	(30) Oxygen Cylinders	2,250.00	.00	2,180.78	.00	69.22 U
5AP109	(330) CPAP Ventilating Brthng Circ	14,850.00	.00	14,801.85	.00	48.15 U
5AP110	(4) EMS Substation Chairs - Repl	3,540.00	.00	3,381.20	.00	158.80 U
5AP111	(2) Infant/Child Restraint Systems	1,250.00	.00	731.87	.00	518.13 U
5AP112	Manikin Parts Replacements	13,800.00	.00	13,661.11	.00	138.89 U

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

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5AP113 (3) Computers (F1A)	4,440.00	.00	4,131.26	.00	308.74 U	j.
5AP114 (6) Computers (F1A) - Repl		.00	8,262.55	.00	617.45 U	i
5AP115 (6) Laptops (F5A)	27,570.00	.00	.00	.00	27,570.00 U	
5AP116 (13) Laptops (F6) - Repl	51,838.00	.00	.00	50,339.18	1,498.82 U	i
5AP117 (1) Laptop (F3) - Repl	3,612.00	.00	1,598.08	.00	2,013.92 U	i
5AP118 (4) Semi-Rugged Laptops (F5B) -Rep.		.00	10,430.35	.00	343.65 U	
5AP119 (3) Vehicle MDT Mounts	1,425.00	.00	.00	.00	1,425.00 U	i
5AP120 (3) Cardiac Monitors Zoll XSeries	115,920.00	.00	115,915.87	.00	4.13 U	
5AP121 (5) AED Plus w/Accessories (Zoll)	9,400.00	8,497.94	8,497.94	.00	902.06 U	i
5AP123 (42) TDMS Flashes	14,574.00	.00	14,560.56	.00	13.44 U	i
5AP124 (15) Airtrag Video Intubation Equip	p 25,054.00	.00	24,384.32	.00	669.68 U	i
5AP125 (3) Marine Patrol Lifejackets -Rep	1,440.00	.00	1,383.18	.00	56.82 U	i
5AP126 (1) Ice Machine - Repl	3,159.00	.00	3,158.40	.00	.60 U	i
5AP127 Technimount Cardiac Monitor Mounts	105,120.00	.00	.00	82,650.00	22,470.00 U	į.
5AP313 (1) Mobile Router	2,221.00	.00	2,219.13	.00	1.87 U	i
5AP314 (1) Graphics for QRV	2,442.00	.00	.00	2,441.74	.26 U	i
5AP315 (1) Portable Radio	6,430.00	.00	6,429.34	.00	.66 U	i
5AP316 (1) Mobile Radio	1,000.00	.00	.00	.00	1,000.00 U	i
5AP318 (2) Cell Phones	2,000.00	.00	.00	.00	2,000.00 U	i
5AP319 (2) Mobile Laptop Workstations	5,579.00	.00	1,832.26	.00	3,746.74 U	i
5AP320 (1) Equipment Bag	1,971.00	.00	718.27	1,030.08	222.65 U	í.
5AP321 (1) Lights & Computer Mounts	11,758.00	.00	11,111.06	.00	646.94 U	
5AP322 (1) Quick Response Vehicle	53,000.00	.00	52 <b>,</b> 755.99	.00	244.01 U	i
5AP323 (1) TDMS Flash	350.00	.00	222.22	.00	127.78 U	
5AP324 (1) Airtraq Video Intubation Equip	1,535.00	.00	1,365.80	.00	169.20 U	(
5SF006 (5) Quick Response Vehicles	.00	.00	1,111.04	.00	-1,111.04 U	
TOTAL CAPITAL OUTLAY	5,838,509.00	17,504.28	1,981,987.67	3,385,200.73	471,320.60	
812520 Op Trn to DHEC / EMS Grant-in-Aid	2,484.00	.00	.00	.00	2,484.00 U	
TOTAL OPERATING TRANSFERS OUT	2,484.00	.00	.00	.00	2,484.00	
TOTAL ORGANIZATION 131400 Emergency Medical Services						
TOTAL PERSONAL SERVICES	16,118,486.00	1,587,155.03	16,118,480.50	.00	5.50	
TOTAL GENERAL OPERATING EXPENDITURES	9,735,001.00	173,570.63		3,721,531.16	796,723.26	
TOTAL OTHER FINANCING (SOURCES) USES	2,484.00	.00	.00	.00	2,484.00	
NET	-25,855,971.00	-1,760,725.66	-21,335,227.08	-3,721,531.16	-799,212.76	

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

ORG: 131500 Fire Service

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	13,611,642.00	1,372,883.12	13,611,642.00	.00	.00	U
510199	Special Overtime	2,166,250.00	204,393.24	2,166,249.60	.00	.40	U
510200	Overtime	78,327.00	10,028.09	78,326.12	.00	.88	U
510300	Part Time	33,281.00	3,468.44	33,280.88	.00	.12	U
TOTAL	EARNINGS ACCOUNTS	15,889,500.00	1,590,772.89	15,889,498.60	.00	1.40	
	FICA - Employer's Portion	1,156,287.00	115,574.92	1,156,286.48	.00	.52	U
511113	SCRS - Employer's Portion	26,268.00	2,304.31	26,267.79	.00	.21	U
511114	PORS - Employer's Portion	3,232,464.00	332,002.92	3,192,203.79	.00	40,260.21	U
	Employee Insurance-Employer Portion	2,402,400.00	200,200.00	2,402,400.00	.00	.00	U
	Workers Compensation-Employer Cost	928,624.00	93,142.27	928,623.57	.00		U
511214	PORS - Emplr. Port. (Retiree)	.00	3,617.97	40,259.16	.00	-40,259.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,746,043.00	746,842.39	7,746,040.79	.00	2.21	
516100	Volunteer Subsistence	12,765.00	.00	12,765.00	.00	.00	U
516130	Workers' Compensation-Non Employees	2,286.00	.00	2,285.25	.00	.75	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,051.00	.00	15,050.25	.00	.75	
	Contracted Maintenance	84,486.00	1,106.40	73,528.15	7,374.20	3,583.65	U
	Landscaping/Ground Maintenance	3,000.00	.00	2,994.54	.00	5.46	
520104	POA Maintenance	777.00	.00	586.98	.00	190.02	U
	Contracted Services	180.00	.00	.00	.00	180.00	U
	Physical Fitness Program	90,933.00	.00	82,704.00	7,990.00	239.00	U
	Pest Control	450.00	.00	.00	.00	450.00	U
	Garbage Pickup Service	14,436.00	1,290.00	14,346.00	.00	90.00	
	Towing Service	13,500.00	1,325.00	12,724.00	.00	776.00	
	Professional Services	5,500.00	.00	4,700.00	.00	800.00	
	Drug Testing Services	750.00	.00	.00	.00	750.00	•
	Fire Protection Services	67 <b>,</b> 676.00	26,472.99	67 <b>,</b> 675.88	.00		U
	Infectious Disease Services	17,750.00	363.17	3,006.17	.00	14,743.83	
	Advertising & Publicity	500.00	.00	425.00	.00	75.00	
	Legal Services	4,500.00	.00	3,587.50	912.50		U
	Technical Currency & Support	78,266.00	.00	76,415.59	.00	1,850.41	
520710	Software Subscriptions	.00	.00	1,490.00	.00	-1,490.00	U
TOTAL	SERVICES	382,704.00	30,557.56	344,183.81	16,276.70	22,243.49	
521000	Office Supplies	13,600.00	301.03	9,907.20	492.50	3,200.30	U
521100	Duplicating	1,500.00	86.87	1,315.06	.00	184.94	U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:130000Public Safety DivisionORG:131500Fire Service

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200 Operating Supplies	59,300.00	1,179.50	56,133.21	.00	3,166.7	79 U
521202 Fire Prevention Supplies	7,300.00	27.65	6,644.22	.00	655.7	78 U
521203 Fire Investigation Team Supplies	250.00	.00	250.00	.00	.(	U 0(
521204 Foam	26,708.00	.00	26,707.20	.00	.8	30 U
521205 Hazardous Materials Supplies	6,662.00	28.31	6,333.89	.00	328.1	.1 U
521206 Training Supplies	16,985.00	.00	14,990.93	575.00	1,419.0	)7 U
521208 Police Supplies	230.00	.00	132.10	.00	97.9	90 U
521217 SCBA Supplies	37,672.00	.00	21,448.08	.00	16,223.9	92 U
521400 Health Supplies	15,000.00	.00	12,726.05	.00	2,273.9	95 U
521601 Sign Materials	4,000.00	.00	3,732.56	.00	267.4	14 U
TOTAL SUPPLIES	189,207.00	1,623.36	160,320.50	1,067.50	27,819.0	00
522000 Building Repairs & Maintenance	172,269.00	-806.94	154,297.89	11,583.29	6,387.8	32 U
522003 Training Building Repairs & Maint	64,576.00	.00	64,576.00	.00		)0 U
522050 Generator Repairs & Maintenance	16,000.00	.00	14,814.54	1,185.46	.(	0 U
522200 Small Equip Repairs & Maintenance	52,857.00	142.20	37,625.03	1,430.01	13,801.9	96 U
522300 Vehicle Repairs & Maintenance	725,992.00	86,422.28	565,313.52	161,022.40	-343.9	92 U
TOTAL REPAIRS & MAINTENANCE	1,031,694.00	85,757.54	836,626.98	175,221.16	19,845.8	36
523206 Communication Tower Lease	14,799.00	1,214.95	14,563.27	.00	235.7	73 U
523207 Communication Tower Building Lse	1,197.00	92.45	1,109.40	.00	87.6	50 U
TOTAL RENTALS	15,996.00	1,307.40	15,672.67	.00	323.3	33
524000 Building Insurance	30,285.00	.00	34,354.69	.00	-4,069.6	
524100 Vehicle Insurance	57,810.00	.00	62,730.00	.00	-4,920.0	0 U
524101 Comprehensive Insurance	76,359.00	.00	108,643.11	.00	-32,284.1	.1 U
524200 Professional Liability Insurance	2,035.00	.00	2,035.00	.00	.(	)O U
524201 General Tort Liability Insurance	36,880.00	.00	37,621.00	.00	-741.0	0 U
524202 Surety Bonds	1,900.00	.00	1,656.00	.00	244.0	)O U
524300 Volunteer Firemen Disability Ins	3,600.00	.00	.00	.00	3,600.0	U 0
TOTAL INSURANCE	208,869.00	.00	247,039.80	.00	-38,170.8	30
525000 Telephone	22,300.00	1,687.63	20,255.54	.00	2,044.4	16 U
525004 WAN Service Charges	104,475.00	9,679.31	91,518.55	2,502.05	10,454.4	10 U
525005 Fiber Optic Service Charges	7,500.00	593.11	7,113.96	.00	386.0	)4 U
525006 GPS Monitoring Charges	4,272.00	344.66	4,141.07	.00	130.9	93 U
525021 Smart Phone Charges	18,876.00	.00	10,527.86	1,028.14	7,320.0	0 U
525030 800 MHz Radio Service Charges	178,553.00	9,537.82	110,547.64	.00	68,005.3	36 U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:130000Public Safety DivisionORG:131500Fire Service

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041 E-mail Service Charges	43,344.00	2,977.75	36,614.50	.00	6,729.50	) U
TOTAL COMMUNICATION CHARGES	379,320.00	24,820.28	280,719.12	3,530.19	95,070.69	)
525100 Postage	500.00	5.06	211.27	.00	288.73	3 U
525110 Other Parcel Delivery Service	500.00	.00	426.56	.00	73.44	ł U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	5.06	637.83	.00	362.17	1
525210 Conference, Meeting & Training Exp.	98,372.00	4,232.50	91,533.98	1,232.00	5,606.02	2 U
525220 Employee Training	15,000.00	.00	.00	.00	15,000.00	) U
525230 Subscriptions, Dues, & Books	23,109.00	.00	15,007.84	.00	8,101.10	υč
525240 Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	) U
525250 Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	) U
TOTAL TRAINING AND TRAVEL EXPENDITURES	137,081.00	4,232.50	106,541.82	1,232.00	29,307.18	3
525333 Util / FS / Boiling Springs	4,800.00	439.43	5,376.91	479.18	-1,056.09	€ U
525334 Util / FS / Chapin	23,000.00	2,321.25	18,920.80	.00	4,079.20	) U
525335 Util / FS / Edmund	5,800.00	491.50	6,021.59	199.83	-421.42	2 U
525336 Util / FS / Fairview	5,600.00	438.78	5,621.72	1,041.07	-1,062.79	) U
525337 Util / FS / Gilbert	6,500.00	536.10	7,772.13	299.59	-1,571.72	2 U
525338 Util / FS / North Lake	2,500.00	.00	.00	.00	2,500.00	U (
525339 Util / FS / Hollow Creek	7,000.00	474.69	5,746.23	44.72	1,209.05	υ
525340 Util / FS / Gaston	6,500.00	532.01	6,938.72	378.64	-817.36	5 U
525341 Util / FS / Lake Murray	14,000.00	1,079.89	11,517.36	.00	2,482.64	ł U
525342 Util / FS / Lexington	20,000.00	1,543.71	16,803.27	441.67	2,755.00	υč
525343 Util / FS / Mack Edisto	8,000.00	467.80	6,132.62	216.75	1,650.63	3 U
525344 Util / FS / Oak Grove	25,000.00	2,055.50	24,483.94	92.89	423.17	
525345 Util / FS / Pelion	7,000.00	494.46	7,803.54	93.96	-897.50	) U
525346 Util / FS / Round Hill	6,500.00	537.87	5,990.97	740.25	-231.22	
525347 Util / FS / Sandy Run	6,500.00	507.15	5,584.74	307.42	607.84	ł U
525348 Util / FS / South Congaree	16,500.00	983.01	14,392.20	921.02	1,186.78	3 U
525349 Util / FS / Swansea	10,500.00	686.37	9,685.67	.00	814.33	3 U
525350 Util / East Region Service Center	19,500.00	1,003.20	22,344.96	.00	-2,844.96	5 U
525368 Util / FS / Pine Grove	12,000.00	641.22	10,752.88	670.74	576.38	3 U
525369 Util / FS / Amicks Ferry	7,800.00	537.58	7,324.91	.00	475.09	) U
525373 Util / FS / Crossroads	7,500.00	525.59	6,426.21	439.42	634.37	/ U
525374 Util / FS / Red Bank	7,500.00	432.59	7,205.32	431.77	-137.09	
525379 Util / FS / Training Facility	29,000.00	2,248.66	26,940.97	300.00	1,759.03	3 U
525382 Util / FS / Samaria	6,800.00	430.10	5,756.58	1,125.09	-81.67	/ U
525392 Util / Dept of Emerg Srv Logistics	3,500.00	192.90	1,981.56	.00	1,518.44	ł U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:130000Public Safety DivisionORG:131500Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525394	Util / FS / Hwy#6/Fish Hatchery Util / FS / Cedar Grove Util / FS / Corley Mill	7,000.00 6,500.00 12,000.00	452.24 519.74 1,229.20	5,790.45 7,719.37 11,870.37	1,597.31 301.60 845.48	-387.76 -1,520.97 -715.85	U
TOTAL	UTILITIES	294,800.00	21,802.54	272,905.99	10,968.40	10,925.61	
525400 525430	Gas, Fuel, & Oil Emergency Generator Fuel	425,000.00 100.00	32,773.15 .00	428,624.39 .00	496.48 .00	-4,120.87 100.00	
TOTAL	FUEL EXPENDITURES	425,100.00	32,773.15	428,624.39	496.48	-4,020.87	
525600	Uniforms & Clothing	208,996.00	58,374.95	166,948.18	16,878.21	25,169.61	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	208,996.00	58,374.95	166,948.18	16,878.21	25,169.61	
525700	Employee Service Awards	3,500.00	.00	3,403.91	.00	96.09	U
TOTAL	Incentive Expenses	3,500.00	.00	3,403.91	.00	96.09	
526500	Licenses & Permits	500.00	.00	1.00	.00	499.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	1.00	.00	499.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540010 540020	Small Tools & Minor Equipment Minor Software Fire Hose	64,900.00 750.00 49,274.00	.00 .00 .00	41,636.55 177.87 46,675.35	285.34 .00 .00	22,978.11 572.13 2,598.65	U U
540022	Fire Ground & Special Equipment Personal Protective Equipment Haz-Mat Equipment	49,345.00 245,165.00 40,000.00	640.02 .00 .00	40,428.05 242,843.81 36,364.43	2,565.86 402.63 1,811.51	6,351.09 1,918.56 1,824.06	U
540026 5AM130	Fire Station Appliances (1) Pumper Engine - Rpl (CDBG) (4) Tanker Trucks - Rpl	16,415.00 773,624.00 1,552,580.00	.00 769,984.00 .00	12,702.28 769,984.00 .00	.00 .00 1,552,368.00	3,712.72 3,640.00 212.00	U U
5AN141 5AN142	<ul> <li>(1) Brush Truck - Rpl</li> <li>(2) Service Trucks - Rpl</li> <li>Building Roof Replacements</li> </ul>	85,727.00 3,800.00 62,650.00	9,684.81 .00 .00	82,091.81 3,799.36 56,660.00	1,222.93 .00 5,990.00	2,412.26 .64	
5AN149 5AN383	<ul><li>(3) Generators - Rpl</li><li>(1) Heavy Duty Rescue Vehicle</li><li>(5) Ice Machines - Repl</li></ul>	111,588.00 1,192,770.00 25,000.00	.00 .00 .00	111,587.56 .00 22,174.79	.00 1,192,770.00 .00		U U U

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:130000Public Safety Division

ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP129	(1) Thermal Imaging Camera - Repl	7,500.00	.00	7,253.65	.00	246.35	5 U
5AP130	(3) Hose Rolling Systems	7,367.00	.00	7,366.95	.00	.05	5 U
5AP131	(2) Gear Washer/Extractors - Repl	23,352.00	.00	23,050.32	.00	301.68	3 U
5AP132	Extrication Equipment -Rpl (Yr2of3)	130,392.00	.00	129,900.16	.00	491.84	ł U
5AP133	Headset Repl (Year 2 of 5)	41,134.00	.00	41,035.35	.00	98.65	υċ
5AP134	Building Roof Repl (Year 2 of 3)	106,400.00	.00	39,980.00	66,420.00	.00	U C
5AP135	Generator Repl Prg (Year 5 of 6)	136,171.00	.00	.00	136,170.64	.36	5 U
5AP136	(25) Portable Radios - Rpl (Yr4of5)	168,120.00	.00	168,118.40	.00	1.60	U (
5AP137	(20) Unication Pagers Repl (Yr3of5)	14,734.00	.00	14,733.90	.00	.10	U (
5AP138	(4) Station Consolettes - Repl	42,918.00	.00	41,287.41	.00	1,630.59	) U
5AP139	(45) Mattress Repl (Yr 2 of 2)	55,077.00	.00	55,030.42	.00	46.58	3 U
5AP140	(2) FLIR Thermal Camera Packages	3,000.00	.00	2,536.48	.00	463.52	2 U
5AP141	(1) Hurst Strongarm Kit	13,161.00	.00	13,161.00	.00	.00	U (
5AP142	(1) Paratech Equipment L333	8,341.00	.00	8,008.95	.00	332.05	υč
5AP143		21,930.00	.00	21,929.65	.00	.35	5 U
5AP144	(1) Supervac Fan w/Duct	5,930.00	.00	5,930.00	.00	.00	U (
5AP145	(1) Adv Laptop (F4) & Printer (F6)	3,146.00	.00	2,376.46	.00	769.54	ł U
5AP146	Training Room Tables/Chairs - Repl	24,028.00	.00	24,027.06	.00	.94	1 U
5AP147	(54) Fully Welded Gear Lockers -Rpl	57,895.00	.00	57,895.00	.00	.00	U (
5AP148	(2) Station Remodels	63,900.00	.00	37,833.40	.00	26,066.60	U (
5AP149	(4) Station Flooring - Repl	101,722.00	.00	101,722.00	.00	.00	U (
5AP150	(1) Pumper Engine - Repl	933,765.00	.00	.00	933,765.00	.00	U (
5AP151	(1) Tanker Truck - Repl	437,389.00	.00	.00	437,389.00	.00	U (
5AP152	(1) Tanker Truck - Repl (CDBG)	442,899.00	.00	.00	442,899.00	.00	U (
5AP153	(1) Brush Truck - Repl	300,000.00	500.00	299,000.00	.00	1,000.00	) U
5AP154	(2) SUVs - Repl	140,200.00	21,713.02	128,566.25	7,545.39	4,088.36	i U
5AP155	(1) Transit Cargo Van - Repl	70,000.00	.00	69,875.00	.00	125.00	) U
5AP156	(2) Diesel Trucks - Repl	184,400.00	25,458.47	177,909.37	1,237.21	5,253.42	2 U
5AP157	(1) Standard Rugged Laptop (F5)-Rpl	2,870.00	.00	2,702.82	.00	167.18	3 U
5AP158	(2) B&W USB Printers (F7) - Repl	648.00	.00	646.28	.00	1.72	2 U
5AP159	(2) Computer/Monitor (F1A)	1,480.00	.00	1,377.07	.00	102.93	3 U
5AP325	(7) Personal Protective Equipment	23,572.00	.00	23,571.03	.00	.97	7 U
5AP326	(3) Personal Computers (F1A)	4,440.00	.00	4,131.26	.00	308.74	↓ U
5AP327	(3) 800 MHz Radios	20,778.00	.00	20,174.20	.00	603.80	) U
5AP328	(1) SUV	68,100.00	10,856.51	62,844.51	3,633.60	1,621.89	) U
5AP396	Ballistic Protection (State Grant)	184,648.00	.00	184,647.18	.00	.82	2 U
5AP401	(1) Brush Truck (CDBG)	300,000.00	.00	299,000.00	.00	1,000.00	) U
TOTAL	CAPITAL OUTLAY	8,424,995.00	838,836.83	3,544,747.39	4,786,476.11	93,771.50	)

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 73
COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary FRED ORG: 130000 Public Safety Division ORG: 131500 Fire Service	1				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	23,650,594.00 11,704,262.00	2,337,615.28 1,100,091.17	23,650,589.64 6,408,373.39	.00 5,012,146.75	4.36 283,741.86
NET	-35,354,856.00	-3,437,706.45	-30,058,963.03	-5,012,146.75	-283,746.22

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

PRED ORG:130000Public Safety DivisionORG:131599Fire Service / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	23,161,983.00	49,141.93	22,859,833.34	.00	302,149.60	5 U
	Homestead Exemption Reimbursements	825,000.00	.00	935,596.40	.00	-110,596.40	
	Manufacturer's Tax Exemption	110,000.00	.00	122,840.30	.00	-12,840.30	
	Manufacturer Partial Prop Tx Exempt	.00	.00	317,496.58	.00	-317,496.58	
	State Sales and Use Tax Credit	116,392.00	28,992.74	225,612.29	.00	-109,220.29	
411000	Current Vehicle Taxes	3,748,427.00	309,309.80	3,499,734.38	.00	248,692.62	2 U
412000	Current Tax Penalties	45,000.00	26.92	31,592.80	.00	13,407.20	
413000	Delinguent Taxes	550,000.00	50,169.24	509,652.03	.00	40,347.9	
	Delinguent Tax Penalties	65,000.00	7,525.63	76,449.16	.00	-11,449.10	
	Fee in Lieu of Taxes	625,000.00	662.20	746,758.62	.00	-121,758.62	
417120	FILOT - Prior Year	.00	.00	-3,073.39	.00	3,073.39	
	FILOT- Manufacturer's Tax Exemption	65,000.00	.00	77,771.43	.00	-12,771.43	
	Motor Carrier Payments	50,000.00	11,860.42	84,932.28	.00	-34,932.28	
	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	22,817.63	.00	7,182.3	
	Merchants Exemptions	45,000.00	.00	43,771.40	.00	1,228.60	
		,		,		_,	
TOTAL	PROPERTY TAXES	29,436,802.00	457,688.88	29,551,785.25	.00	-114,983.25	5
430510	City of Cola - Fire Protection Chg	55,000.00	4,315.00	57,256.47	.00	-2,256.4	7 TT
430511	Fire Service Permit Fee	50,000.00	6,361.00	57,933.00	.00	-7,933.00	
	Sign Sales - Fire Service	3,000.00	660.00	5,110.00	.00	-2,110.00	
	Equipment Sales - Fire Service	5,000.00	.00	18,574.00	.00	-13,574.00	
430920	Equipment buies file bervice	5,000.00	.00	10,014.00	.00	10,074.00	, 0
TOTAL	FEES, PERMITS, AND SALES	113,000.00	11,336.00	138,873.47	.00	-25,873.47	7
447500	FS / HAZMAT Incident Fines	838.00	1,025.75	9,483.53	.00	-8,645.53	3 U
TOTAL	COUNTY FINES	838.00	1,025.75	9,483.53	.00	-8,645.53	3
457000	Federal Grant Income	270,000.00	270,000.00	334,757.69	.00	-64,757.69	11 6
	State Grant Income	184,000.00	.00	184,000.00	.00	,	) U
	Miscellaneous Payments & Grants	420,000.00	.00	.00	.00	420,000.00	
439900	Miscellaneous rayments & Glants	420,000.00	.00	.00	.00	420,000.00	0
TOTAL	INTERGOVERNMENTAL REVENUES	874,000.00	270,000.00	518,757.69	.00	355,242.33	L
463006	F/S - Ins. Prorated Premium Adj.	.00	.00	1,354.22	.00	-1,354.22	
	Gifts & Donations - Fire Service	17,200.00	.00	16,030.00	.00	1,170.00	
	FS/Miscellaneous Revenues	250.00	.00	523.42	.00	-273.42	
400021	F5/MISCEITANEOUS Nevenues	250.00	.00	525.42	.00	273.92	
TOTAL	MISCELLANEOUS REVENUES	17,450.00	.00	17,907.64	.00	-457.64	1
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	)

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519901 Salaries & Wages Adjustment Acct	788,145.00	.00	.00	.00	788,145.00 U
TOTAL OTHER PERSONAL SERVICES COSTS	788,145.00	.00	.00	.00	788,145.00
TOTAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
529903 Contingency	38,933.00	.00	.00	.00	38,933.00 U
TOTAL OTHER OPERATING EXPENDITURES	38,933.00	.00	.00	.00	38,933.00
549904 Capital Contingency 549910 F/S Equipment Contingency	261,320.00 347,337.00	.00 .00	.00	.00	261,320.00 U 347,337.00 U
TOTAL CAPITAL OUTLAY	608,657.00	.00	.00	.00	608,657.00
TOTAL ORGANIZATION 131599 Fire Service / Non-departmental					
TOTAL REVENUE	30,442,090.00	740,050.63	30,236,807.58	.00	205,282.42
TOTAL PERSONAL SERVICES	788,145.00	.00	.00	.00	788,145.00
TOTAL GENERAL OPERATING EXPENDITURES	647,590.00	.00	.00	.00	647,590.00
NET	29,006,355.00	740,050.63	30,236,807.58	.00	-1,230,452.58

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:140000Judicial DivisionORG:141100Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	717,900.00	68,223.62	717,899.72	.00	.28	U
510101	State Supplement	11,632.00	.00	11,631.51	.00	.49	U
510200	Overtime	81.00	.00	80.34	.00		U
510300	Part Time	27,553.00	2,654.02	27,552.49	.00		U
TOTAL	EARNINGS ACCOUNTS	757,166.00	70,877.64	757,164.06	.00	1.94	
511112	FICA - Employer's Portion	53,413.00	4,917.82	53,412.67	.00	.33	U
511113	SCRS - Employer's Portion	134,357.00	12,662.31	129,242.40	.00	5,114.60	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	140,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,696.00	594.77	5,695.90	.00	.10	U
511213	SCRS - Emplr. Port. (Retiree)	.00	492.58	5,113.66	.00	-5,113.66	
TOTAL	PAYROLL FRINGE ACCOUNTS	333,866.00	30,367.48	333,864.63	.00	1.37	
520100	Contracted Maintenance	17,338.00	.00	7,035.00	.00	10,303.00	U
520200	Contracted Services	83,320.00	.00	82,320.00	.00	1,000.00	U
520510	Interpreting Services	1,500.00	.00	370.00	.00	1,130.00	U
520702	Technical Currency & Support	4,780.00	214.00	2,254.00	.00	2,526.00	
TOTAL	SERVICES	106,938.00	214.00	91,979.00	.00	14,959.00	
521000	Office Supplies	19,175.00	.00	19,220.89	.00	-45.89	U
521100	Duplicating	4,830.00	476.00	10,472.05	.00	-5,642.05	U
521200	Operating Supplies	490.00	.00	108.66	.00	381.34	U
TOTAL	SUPPLIES	24,495.00	476.00	29,801.60	.00	-5,306.60	
523110	Building Rental - (In-Kind)	127,680.00	.00	127,680.00	.00	.00	U
TOTAL	RENTALS	127,680.00	.00	127,680.00	.00	.00	
524000	Building Insurance	2,517.00	.00	4,012.25	.00	-1,495.25	U
524201	General Tort Liability Insurance	2,142.00	.00	1,691.00	.00	451.00	U
524202	Surety Bonds	107.00	.00	113.00	.00	-6.00	U
TOTAL	INSURANCE	4,766.00	.00	5,816.25	.00	-1,050.25	
525000	Telephone	9,000.00	882.23	8,912.31	.00	87.69	U
525021	Smart Phone Charges	3,875.00	175.32	2,961.32	.00	913.68	U
525041	E-mail Service Charges	2,580.00	161.25	1,945.75	.00	634.25	U
TOTAL	COMMUNICATION CHARGES	15,455.00	1,218.80	13,819.38	.00	1,635.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	18,000.00	1,308.66	18,495.83	.00	-495.83	3 U
525110	Other Parcel Delivery Service	4,700.00	.00	.00	.00	4,700.00	U C
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	22,700.00	1,308.66	18,495.83	.00	4,204.17	7
	Conference, Meeting & Training Exp.	6,500.00	.00	2,925.40	.00	3,574.60	
	Subscriptions, Dues, & Books	625.00	25.00	175.00	.00	450.00	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,225.00	25.00	3,100.40	.00	4,124.60	)
525301	Util / Courthouse	.00	13.87	216.10	.00	-216.10	U C
525389	Util / Judicial Center	58,000.00	6,110.16	79,041.25	.00	-21,041.25	5 U
TOTAL	UTILITIES	58,000.00	6,124.03	79,257.35	.00	-21,257.35	ō
527010	Jury Pay and Expenses	100,000.00	5,806.51	86,368.86	.00	13,631.14	4 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	100,000.00	5,806.51	86,368.86	.00	13,631.14	1
537699	Cost of Copy Sales	500.00	2.76	444.70	.00	55.30	U C
TOTAL	NON-OPERATING EXPENDITURES	500.00	2.76	444.70	.00	55.30	C
540000	Small Tools & Minor Equipment	25.00	.00	.00	.00	25.00	U C
	Minor Furniture	6,000.00	5,388.41	5,388.41	.00	611.59	
	(1) Egress Door	1,760.00	.00	.00	.00	1,760.00	
	Upgrade Security System	5,518.00	.00	.00	.00	5,518.00	
	(1) Scanner - Rpl	1,610.00	.00	1,588.46	.00	21.54	
	(1) Mobile Printer (F6)	196.00	.00	195.81	.00		9 U
	(4) Printers (F1) - Rpl	5,745.00	.00	5,743.76	.00	1.24	
	(1) Scanner (F1) - Rpl	1,691.00	.00	1,564.91	.00	126.09	
	Office Renovations (Intake Area)	162,364.00	.00	107,254.76	9,181.50	45,927.74	
	(1) Laptop w/Accessories (F3) -Repl	1,778.00	.00	1,558.45	.00	219.55	
	(1) Color MFP Ntwk Printer (F5)-Rpl	889.00	.00	888.10	.00		U 0
5AP162	(1) Std Color Ntwk Printer (F2)-Rpl	975.00	.00	974.77	.00	.23	3 U
TOTAL	CAPITAL OUTLAY	188,551.00	5,388.41	125,157.43	9,181.50	54,212.07	7

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 78
COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:140000Judicial DivisionORG:141100Clerk of Court					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,091,032.00 656,310.00	101,245.12 20,564.17	1,091,028.69 581,920.80	.00 9,181.50	3.31 65,207.70
NET	-1,747,342.00	-121,809.29	-1,672,949.49	-9,181.50	-65,211.01

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

PRED ORG:140000Judicial DivisionORG:141101Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	228,947.00	18,815.81	228,946.83	.00	.17	U
510200	Overtime	14.00	.00	13.18	.00	.82	U
TOTAL	EARNINGS ACCOUNTS	228,961.00	18,815.81	228,960.01	.00	.99	
511112	FICA - Employer's Portion	16,822.00	1,366.52	16,821.32	.00	.68	U
	SCRS - Employer's Portion	40,689.00	3,492.22	40,688.78	.00		U
	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00		U
511130	Workers Compensation-Employer Cost	775.00	58.33	710.65	.00	64.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,886.00	9,467.07	112,820.75	.00	65.25	
	Contracted Services	1,530.00	.00	.00	.00	1,530.00	
	Interpreting Services	2,500.00	.00	2,860.00	.00	-360.00	
520710	Software Subscriptions	2,280.00	.00	.00	.00	2,280.00	U
TOTAL	SERVICES	6,310.00	.00	2,860.00	.00	3,450.00	
521000	Office Supplies	8,000.00	.00	7,777.63	162.01	60.36	U
	Duplicating	1,500.00	52.41	1,042.03	.00	457.97	
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	9,700.00	52.41	8,819.66	162.01	718.33	
523110	Building Rental - (In-Kind)	60,800.00	.00	60,800.00	.00	.00	U
TOTAL	RENTALS	60,800.00	.00	60,800.00	.00	.00	
524000	Building Insurance	1,749.00	.00	1,515.08	.00	233.92	U
	General Tort Liability Insurance	441.00	.00	280.00	.00	161.00	U
	Surety Bonds	44.00	.00	44.00	.00	.00	U
524900	Data Processing Equipment Insurance	360.00	.00	430.05	.00	-70.05	U
TOTAL	INSURANCE	2,594.00	.00	2,269.13	.00	324.87	
	Telephone	6,530.00	432.13	5,756.62	.00	773.38	
	Long Distance Charges	.00	.00	80.00	.00	-80.00	
525041	E-mail Service Charges	903.00	107.50	1,343.75	.00	-440.75	U
TOTAL	COMMUNICATION CHARGES	7,433.00	539.63	7,180.37	.00	252.63	
525100	Postage	3,500.00	.00	27.14	.00	3,472.86	U

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

PRED ORG:140000Judicial DivisionORG:141101Clerk of Court / Family Court

ACCOUNT ACCOUNT T	ITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL POSTAGE & PAR	CEL DELIVERY CHARGES	3,500.00	.00	27.14	.00	3,472.8	6
525230 Subscriptions	, Dues, & Books	75.00	.00	50.00	.00	25.00	U 0
TOTAL TRAINING AND	TRAVEL EXPENDITURES	75.00	.00	50.00	.00	25.00	0
525389 Util / Judici	al Center	36,000.00	3,666.09	47,424.74	.00	-11,424.74	4 U
TOTAL UTILITIES		36,000.00	3,666.09	47,424.74	.00	-11,424.74	4
529900 Miscellaneous	Operating Expenses	.00	.00	2,515.81	.00	-2,515.83	1 U
TOTAL OTHER OPERATI	NG EXPENDITURES	.00	.00	2,515.81	.00	-2,515.83	1
5AN168 (2) Time Date 5AP163 (1) B&W Ntwk 5AP164 (1) Adv Color	Minor Equipment Stamps - Rpl Printer w/Acc (F1)-Rpl Ntwk Printer (F3)-Rpl	111.00 2,339.00 1,674.00 1,801.00	.00 1,020.18 .00 .00	95.33 2,189.53 1,673.48 1,800.81	.00 .00 .00 .00		7 U 2 U 9 U
TOTAL CAPITAL OUTLA	Y	5,925.00	1,020.18	5,759.15	.00	165.85	C
TOTAL ORGANIZATION 141101 Clerk of Cour	t / Family Court						
TOTAL PERSONAL SERV TOTAL GENERAL OPERA	ICES TING EXPENDITURES	341,847.00 132,337.00	28,282.88 5,278.31	341,780.76 137,706.00	.00 162.01	66.24 -5,531.01	
NET		-474,184.00	-33,561.19	-479,486.76	-162.01	5,464.7	7

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:140000Judicial DivisionORG:141200Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	2,465,537.00	239,613.99	2,465,536.26	.00	. 74	U
510200	Overtime	4,094.00	119.24	4,093.14	.00		U
TOTAL	EARNINGS ACCOUNTS	2,469,631.00	239,733.23	2,469,629.40	.00	1.60	
	FICA - Employer's Portion	178,886.00	17,246.99	178,885.29	.00		U
	SCRS - Employer's Portion	416,117.00	41,968.20	416,116.32	.00		U
	PORS - Employer's Portion	28,669.00	2,891.08	28,668.10	.00	.90	U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	273,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	13,345.00	1,291.34	13,344.10	.00	.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	910,017.00	86,147.61	910,013.81	.00	3.19	
520200	Contracted Services	15,757.00	1,281.28	13,960.69	.00	1,796.31	U
520219	Water and Other Beverage Service	4,775.00	.00	4,677.89	.00	97.11	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520300	Professional Services	140,000.00	11,666.33	139,995.96	.00	4.04	U
520500	Legal Services	100,825.00	5,036.05	11,030.52	.00	89,794.48	U
520510	Interpreting Services	3,000.00	.00	260.00	.00	2,740.00	U
	Technical Services	1,000.00	.00	500.00	.00	500.00	U
520702	Technical Currency & Support	40,000.00	.00	39,574.12	.00	425.88	U
	Computer Hardware Maintenance	24,825.00	.00	12,438.91	.00	12,386.09	U
	Software Subscriptions	19,875.00	.00	18,574.10	.00	1,300.90	
TOTAL	SERVICES	350,157.00	17,983.66	241,012.19	.00	109,144.81	
521000	Office Supplies	34,500.00	205.95	34,246.03	23.81	230.16	U
521100	Duplicating	10,000.00	366.22	9,305.96	.00	694.04	U
521206	Training Supplies	600.00	600.27	600.27	.00	27	U
TOTAL	SUPPLIES	45,100.00	1,172.44	44,152.26	23.81	923.93	
522200	Small Equip Repairs & Maintenance	500.00	396.06	396.06	.00	103.94	
522300	Vehicle Repairs & Maintenance	5,525.00	.00	4,610.15	1.40	913.45	U
TOTAL	REPAIRS & MAINTENANCE	6,025.00	396.06	5,006.21	1.40	1,017.39	
523110	Building Rental - (In-Kind)	132,736.00	.00	132,736.00	.00	.00	U
TOTAL	RENTALS	132,736.00	.00	132,736.00	.00	.00	
524000	Building Insurance	3,704.00	.00	3,877.19	.00	-173.19	U

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:140000Judicial DivisionORG:141200Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
	Vehicle Insurance	2,460.00	.00	1,845.00	.00	615.00	
	Comprehensive Insurance	.00	.00	446.58	.00	-446.58	
	General Tort Liability Insurance	8,167.00	.00	7,927.00	.00	240.00	
524202		227.00	.00	189.00	.00	38.00	
524900	Data Processing Equipment Insurance	460.00	.00	430.05	.00	29.95	U U
TOTAL	INSURANCE	15,018.00	.00	14,714.82	.00	303.18	
	Telephone	18,000.00	1,552.11	18,208.04	.00	-208.04	U
525003	Data Line (T-1) Service Charges	13,750.00	1,055.87	12,610.45	.00	1,139.55	U
525004	WAN Service Charges	480.00	.00	266.07	213.93	.00	U
525021	Smart Phone Charges	6,720.00	.00	3,401.61	2,746.39	572.00	
525041	E-mail Service Charges	4,644.00	397.75	4,590.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	43,594.00	3,005.73	39,076.42	2,960.32	1,557.26	
525100	Postage	13,500.00	1,014.84	14,126.74	.00	-626.74	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,550.00	1,014.84	14,126.74	.00	-576.74	
525210	Conference, Meeting & Training Exp.	40,734.00	75.00	27,247.51	.00	13,486.49	U
525230	Subscriptions, Dues, & Books	11,233.00	.00	9,112.04	.00	2,120.96	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,117.00	75.00	36,359.55	.00	15,757.45	i
525389	Util / Judicial Center	80,000.00	8,248.70	106,705.64	.00	-26,705.64	U
TOTAL	UTILITIES	80,000.00	8,248.70	106,705.64	.00	-26,705.64	
525400	Gas, Fuel, & Oil	5,700.00	303.87	4,359.70	.00	1,340.30	U
TOTAL	FUEL EXPENDITURES	5,700.00	303.87	4,359.70	.00	1,340.30	
525600	Uniforms & Clothing	700.00	.00	777.84	.00	-77.84	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	777.84	.00	-77.84	
525700	Employee Service Awards	200.00	53.45	95.23	104.77	.00	U
TOTAL	Incentive Expenses	200.00	53.45	95.23	104.77	.00	

L	COUNTY OF LEXINGTON
1000	GF / County Ordinary
140000	Judicial Division
141200	Solicitor
	1000 140000

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
540000 Small Tools & Minor Equipment	2,700.00	.00	2,774.94	.00	-74.94	U
540010 Minor Software	2,000.00	.00	1,999.20	.00	.80	U
5AP165 (1) Barracuda Backup Appliance-Repl	105,969.00	.00	105,968.70	2,200.00	-2,199.70	U
5AP167 (8) Laptops w/Acc (F3A) - Repl	11,753.00	.00	11,752.87	.00	.13	U
5AP356 (5) F3A Laptops w/Acc-New	7,346.00	.00	7,345.55	.00	.45	U
5AP357 (5) M112 Monitors-New	1,054.00	.00	1,053.95	.00	.05	U
5AP366 (1) Refrigerator-Replacement	750.00	.00	749.93	.00	.07	U
5AP437 (1) Laserjet Printer w/Acc-Rpl	2,907.00	.00	2,906.12	.00	.88	U
5AP500 (2) Cubicles	19,000.00	.00	.00	.00	19,000.00	U
TOTAL CAPITAL OUTLAY	153,479.00	.00	134,551.26	2,200.00	16,727.74	
812500 Op Trn to Sol/Victim Witness	76,000.00	.00	76,000.00	.00	.00	U
812501 Op Trn to Sol/Comm Juvenile Arbitr	43,412.00	.00	43,412.00	.00	.00	U
TOTAL OPERATING TRANSFERS OUT	119,412.00	.00	119,412.00	.00	.00	
TOTAL ORGANIZATION 141200 Solicitor						
TOTAL PERSONAL SERVICES	3,379,648.00	325,880.84	3,379,643.21	.00	4.79	
TOTAL GENERAL OPERATING EXPENDITURES	898,376.00	32,253.75	773,673.86	5,290.30	119,411.84	
TOTAL OTHER FINANCING (SOURCES) USES	119,412.00	.00	119,412.00	.00	.00	
NET	-4,397,436.00	-358,134.59	-4,272,729.07	-5,290.30	-119,416.63	

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:140000Judicial DivisionORG:141299Circuit Court Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520201 Physical Fitness Program 520502 Legal Services (Extradition)	.00 12,500.00	.00 .00	139.11 13,653.51	.00 .00	-139.11 U -1,153.51 U
TOTAL SERVICES	12,500.00	.00	13,792.62	.00	-1,292.62
523110 Building Rental - (In-Kind)	127,304.00	.00	127,304.00	.00	.00 U
TOTAL RENTALS	127,304.00	.00	127,304.00	.00	.00
524000 Building Insurance	4,311.00	.00	4,135.48	.00	175.52 U
TOTAL INSURANCE	4,311.00	.00	4,135.48	.00	175.52
525000 Telephone	2,780.00	231.33	2,775.96	.00	4.04 U
TOTAL COMMUNICATION CHARGES	2,780.00	231.33	2,775.96	.00	4.04
525389 Util / Judicial Center	78,000.00	7,943.19	102,753.55	.00	-24,753.55 U
TOTAL UTILITIES	78,000.00	7,943.19	102,753.55	.00	-24,753.55
TOTAL ORGANIZATION					
141299 Circuit Court Services TOTAL GENERAL OPERATING EXPENDITURES	224,895.00	8,174.52	250,761.61	.00	-25,866.61
NET	-224,895.00	-8,174.52	-250,761.61	.00	25,866.61

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

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
510100	Salaries & Wages	622,898.00	60,539.00	622,897.77	.00	.23	U
510101	State Supplement	11,395.00	.00	11,394.71	.00	.29	U
510200	Overtime	24,282.00	1,771.08	24,281.17	.00	.83	U
510300	Part Time	40,009.00	3,632.91	40,008.18	.00	.82	U
TOTAL	EARNINGS ACCOUNTS	698,584.00	65,942.99	698,581.83	.00	2.17	
511112	FICA - Employer's Portion	50,902.00	4,791.76	50,901.82	.00	.18	U
511113	SCRS - Employer's Portion	33,391.00	3,236.52	33,390.51	.00	.49	U
511114	PORS - Employer's Portion	105,293.00	10,302.44	105,292.78	.00	.22	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	101,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	17,138.00	1,608.85	17,073.05	.00	64.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	308,124.00	28,389.57	308,058.16	.00	65.84	
520103	Landscaping/Ground Maintenance	6,090.00	435.00	5,220.00	.00	870.00	U
	Contracted Services	160,000.00	.00	131,017.00	28,983.00	.00	U
520233	Towing Service	450.00	.00	.00	.00	450.00	U
	Alarm Monitoring and Maintenance	765.00	.00	.00	.00	765.00	U
	Professional Services	481,650.00	8,544.00	428,253.20	53,396.50	.30	
	Drug Testing Services	520.00	.00	.00	.00	520.00	U
	Infectious Disease Services	178.00	.00	.00	.00	178.00	
	Accreditation Services	3,000.00	.00	2,756.99	.00	243.01	U
520316	DNA Testing	700.00	.00	350.00	.00	350.00	U
	Technical Currency & Support	6,726.00	.00	6,723.55	.00	2.45	U
520710	Software Subscriptions	1,800.00	.00	.00	.00	1,800.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	662,879.00	8,979.00	574,320.74	82,379.50	6,178.76	
521000	Office Supplies	4,000.00	.00	1,635.92	.00	2,364.08	
521100	Duplicating	2,800.00	155.57	4,114.69	.00	-1,314.69	
521200	Operating Supplies	12,000.00	.00	8,357.00	.00	3,643.00	U
TOTAL	SUPPLIES	18,800.00	155.57	14,107.61	.00	4,692.39	
522000		2,000.00	.00	1,913.55	4.32	82.13	
522200		160.00	.00	.00	.00	160.00	
522300	Vehicle Repairs & Maintenance	8,500.00	2,097.57	9,985.90	137.68	-1,623.58	U
TOTAL	REPAIRS & MAINTENANCE	10,660.00	2,097.57	11,899.45	142.00	-1,381.45	

COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:140000Judicial DivisionORG:141300Coroner

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
523110	Building Rental - (In-Kind)	27,944.00	.00	27,944.00	.00	.00	U
TOTAL	RENTALS	27,944.00	.00	27,944.00	.00	.00	
524000	Building Insurance	495.00	.00	592.82	.00	-97.82	
	Vehicle Insurance	4,305.00	.00	7,380.00	.00	-3,075.00	
	Comprehensive Insurance	1,800.00	.00	1,468.09	.00	331.91	
	General Tort Liability Insurance	3,211.00	.00	3,675.00	.00	-464.00	
524202	Surety Bonds	225.00	.00	150.00	.00	75.00	U
TOTAL	INSURANCE	10,036.00	.00	13,265.91	.00	-3,229.91	
	Telephone	1,715.00	137.35	1,648.45	.00	66.55	
	WAN Service Charges	560.00	56.42	645.20	.00	-85.20	
	Smart Phone Charges	12,160.00	510.77	9,083.95	.00	3,076.05	U
	800 MHz Radio Service Charges	8,283.00	392.50	4,710.00	.00	3,573.00	
525041	E-mail Service Charges	2,193.00	193.50	2,300.50	.00	-107.50	U
TOTAL	COMMUNICATION CHARGES	24,911.00	1,290.54	18,388.10	.00	6,522.90	
525100	Postage	1,500.00	57.15	790.27	.00	709.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	57.15	790.27	.00	709.73	
525210	Conference, Meeting & Training Exp.	12,000.00	1,022.68	4,402.35	.00	7,597.65	U
	Subscriptions, Dues, & Books	3,300.00	.00	1,420.00	.00	1,880.00	
	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	
	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,500.00	1,022.68	5,822.35	.00	9,677.65	1
525380	Util / Coroner	10,000.00	762.13	10,502.53	.00	-502.53	U
TOTAL	UTILITIES	10,000.00	762.13	10,502.53	.00	-502.53	
525400	Gas, Fuel, & Oil	21,000.00	1,256.57	17,983.94	.00	3,016.06	U
525405	Small Equipment Fuel	200.00	.00	.00	.00	200.00	U
525430	Emergency Generator Fuel	350.00	-75.00	182.61	.00	167.39	U
TOTAL	FUEL EXPENDITURES	21,550.00	1,181.57	18,166.55	.00	3,383.45	1
525600	Uniforms & Clothing	4,500.00	.00	4,028.40	.00	471.60	U

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	4,028.40	.00	471.60	)
526500 Licenses & Permits 526600 Court Filling Fees	720.00 240.00	.00	422.00	.00	298.00 240.00	
TOTAL LICENSES, FEES, & PERMITS	960.00	.00	422.00	.00	538.00	)
534101 Indigent Cremation	12,000.00	.00	4,800.00	7,200.00	.00	U (
TOTAL NON-OPERATING EXPENDITURES	12,000.00	.00	4,800.00	7,200.00	.00	)
<pre>540000 Small Tools &amp; Minor Equipment 540010 Minor Software 5AN179 (3) SUV (4x4) w/Accessories - Rpl 5AN180 (1) 800 MHz Radio 5AN182 (2) Printers (F4) - Rpl 5AP168 (3) Record Storage File Cabinets 5AP169 Cemetery Scrty Lights/Walkthru Gate 5AP170 (1) Rugged Laptop (F5) - Repl 5AP171 Prox Card System Upgrade 5AP332 (3) Laptops w/Docking Stations 5AP333 (3) 800 MHz Radios 5AP355 (1) PPV Truck 5AP359 (1) PPV Truck</pre>	2,036.00 .00 59,015.00 5,355.00 1,490.00 5,300.00 1,000.00 2,870.00 3,550.00 11,480.00 16,065.00 56,145.00 56,145.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 228.98\\ 3,550.00\\ 59,014.48\\ .00\\ 1,489.44\\ 5,296.47\\ 1,000.00\\ .00\\ 3,550.00\\ 8,108.47\\ .00\\ 56,144.25\\ 56,144.25\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,355.00 .56 3.53 .00 2,870.00 .00 3,371.53 16,065.00 .75	0     0       2     0       2     0       3     0       3     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0
TOTAL CAPITAL OUTLAY	220,451.00	.00	194,526.34	.00	25,924.66	
TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,006,708.00 1,041,691.00	94,332.56 15,546.21	898,984.25	.00 89,721.50	68.01 52,985.25	5
NET	-2,048,399.00	-109,878.77	-1,905,624.24	-89,721.50	-53,053.26	5

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024		RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 88		
COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:140000Judicial DivisionORG:141400Public Defender					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
812619 Op Trn to Public Defender	2,084,215.00	.00	2,084,215.00	.00	.00 U
TOTAL OPERATING TRANSFERS OUT	2,084,215.00	.00	2,084,215.00	.00	.00
TOTAL ORGANIZATION 141400 Public Defender					
TOTAL OTHER FINANCING (SOURCES) USES	2,084,215.00	.00	2,084,215.00	.00	.00
NET	-2,084,215.00	.00	-2,084,215.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	669,348.00	67,495.53	669,347.09	.00	.91	U
510101	State Supplement	11,395.00	.00	11,394.71	.00	.29	U
510200	Overtime	22,422.00	2,372.99	22,421.41	.00	.59	U
510300	Part Time	8,049.00	725.36	8,048.62	.00	.38	U
TOTAL	EARNINGS ACCOUNTS	711,214.00	70,593.88	711,211.83	.00	2.17	
511112	FICA - Employer's Portion	51,539.00	5,080.38	51,538.83	.00	.17	U
	SCRS - Employer's Portion	105,869.00	9,742.93	91,068.34	.00	14,800.66	
	PORS - Employer's Portion	24,615.00	.00	-930.63	.00	25,545.63	
	Employee Insurance-Employer Portion	101,400.00	8,450.00	101,400.00	.00	.00	
	Workers Compensation-Employer Cost	5,414.00	495.00	5,315.57	.00	98.43	
	SCRS - Emplr. Port. (Retiree)	.00	1,416.30	14,799.50	.00	-14,799.50	
511214	PORS - Emplr. Port. (Retiree)	.00	2,223.53	25,544.90	.00	-25,544.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	288,837.00	27,408.14	288,736.51	.00	100.49	
520219	Water and Other Beverage Service	500.00	.00	207.60	.00	292.40	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520702	Technical Currency & Support	4,455.00	.00	4,415.00	.00	40.00	U
TOTAL	SERVICES	7,455.00	.00	4,622.60	.00	2,832.40	
521000	Office Supplies	15,000.00	27.33	14,181.99	398.34	419.67	U
521100	Duplicating	850.00	-171.57	387.36	.00	462.64	U
TOTAL	SUPPLIES	15,850.00	-144.24	14,569.35	398.34	882.31	
522200	Small Equip Repairs & Maintenance	1,325.00	540.00	934.75	.00	390.25	U
TOTAL	REPAIRS & MAINTENANCE	1,325.00	540.00	934.75	.00	390.25	
523110	Building Rental - (In-Kind)	29,604.00	.00	29,604.00	.00	.00	U
TOTAL	RENTALS	29,604.00	.00	29,604.00	.00	.00	
524000	Building Insurance	1,203.00	.00	898.47	.00	304.53	U
524201	General Tort Liability Insurance	1,471.00	.00	1,491.00	.00	-20.00	U
524202	Surety Bonds	120.00	.00	76.00	.00	44.00	U
TOTAL	INSURANCE	2,794.00	.00	2,465.47	.00	328.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	Telephone	6,009.00	406.53	6,159.00	.00	-150.00	
	Smart Phone Charges	1,320.00	.00	1,092.44	107.56	120.00	
525041	E-mail Service Charges	1,806.00	172.00	1,978.00	.00	-172.00	U
TOTAL	COMMUNICATION CHARGES	9,135.00	578.53	9,229.44	107.56	-202.00	)
525100	Postage	8,900.00	863.59	10,316.40	.00	-1,416.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,900.00	863.59	10,316.40	.00	-1,416.40	)
	Conference, Meeting & Training Exp.	3,300.00	.00	2,318.77	.00	981.23	
525230		3,111.00	.00	2,506.99	55.00	549.01	
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,436.00	.00	4,825.76	55.00	1,555.24	
525389	Util / Judicial Center	18,000.00	1,833.05	23,712.38	.00	-5,712.38	U
TOTAL	UTILITIES	18,000.00	1,833.05	23,712.38	.00	-5,712.38	1
537699	Cost of Copy Sales	.00	167.88	2,820.82	.00	-2,820.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	167.88	2,820.82	.00	-2,820.82	
	Small Tools & Minor Equipment	1,000.00	.00	615.24	.00	384.76	U
	Office Renovations	652.00	.00	.00	.00	652.00	
	(2) Electric Time File Stamps	2,752.00	.00	.00	2,353.58	398.42	
	(2) Computers (F1A) - Repl	2,960.00	.00	2,754.19	.00	205.81	
5AP173		2,752.00	.00	2,333.53	.00	418.47	
5AP174	(3) Printers w/Tray & Env Feed-Rpl	5,880.00	.00	5,164.89	.00	715.11	U
TOTAL	CAPITAL OUTLAY	15,996.00	.00	10,867.85	2,353.58	2,774.57	
	RGANIZATION Probate Court						
	PERSONAL SERVICES	1,000,051.00	98,002.02	999,948.34	.00	102.66	;
TOTAL	GENERAL OPERATING EXPENDITURES	115,495.00	3,838.81	113,968.82	2,914.48	-1,388.30	)
NET		-1,115,546.00	-101,840.83	-1,113,917.16	-2,914.48	1,285.64	

### 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 CM BALANCE TY	
510100 Salaries & Wages	334,530.00	30,769.01	334,529.91	.00	.09	U
TOTAL EARNINGS ACCOUNTS	334,530.00	30,769.01	334,529.91	.00	.09	
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portio		2,220.36 5,710.74 2,600.00	23,134.81 59,559.21 31,200.00	.00 .00 .00	.19 .79 .00	U U
511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	5,712.00	544.70 11,075.80	5,711.79 119,605.81	.00	.21 1.19	U
521000 Office Supplies 521100 Duplicating	1,000.00 1,795.00	39.11 155.09	859.38 1,898.22	.00	140.62 -103.22	
TOTAL SUPPLIES	2,795.00	194.20	2,757.60	.00	37.40	
523110 Building Rental - (In-Kind)	9,600.00	.00	9,600.00	.00	.00	U
TOTAL RENTALS	9,600.00	.00	9,600.00	.00	.00	
524000 Building Insurance 524201 General Tort Liability Insurance 524202 Surety Bonds	265.00 1,363.00 380.00	.00 .00 .00	503.20 1,091.00 350.00	.00 .00 .00	-238.20 272.00 30.00	U
TOTAL INSURANCE	2,008.00	.00	1,944.20	.00	63.80	
525000 Telephone 525041 E-mail Service Charges	1,159.00 516.00	76.04 43.00	912.48 516.00	.00	246.52 .00	
TOTAL COMMUNICATION CHARGES	1,675.00	119.04	1,428.48	.00	246.52	
525100 Postage	275.00	18.17	370.36	.00	-95.36	U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	275.00	18.17	370.36	.00	-95.36	
525210 Conference, Meeting & Training Exp 525230 Subscriptions, Dues, & Books	1,340.00 834.00	.00	988.00 383.02	.00	352.00 450.98	
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,174.00	.00	1,371.02	.00	802.98	
525389 Util / Judicial Center	6,000.00	611.01	7,904.14	.00	-1,904.14	U
TOTAL UTILITIES	6,000.00	611.01	7,904.14	.00	-1,904.14	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 92
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 CMT BALANCE TYP
540000 Small Tools & Minor Equipment 5AP175 (1) Printer (F1) - Repl	50.00 1,436.00	.00	47.89 1,435.94	.00	2.11 U .06 U
TOTAL CAPITAL OUTLAY	1,486.00	.00	1,483.83	.00	2.17
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	454,137.00 26,013.00	41,844.81 942.42	454,135.72 26,859.63	.00	1.28 -846.63
NET	-480,150.00	-42,787.23	-480,995.35	.00	845.35

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

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

PRED ORG:140000Judicial DivisionORG:142000Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,834,579.00	168,396.89	1,834,578.53	.00	.47	U
510101	State Supplement	64,485.00	2,250.00	64,484.55	.00	.45	U
510200	Overtime	3,923.00	342.46	3,922.49	.00	.51	U
510300	Part Time	142,587.00	12,586.05	142,586.76	.00	.24	U
TOTAL	EARNINGS ACCOUNTS	2,045,574.00	183,575.40	2,045,572.33	.00	1.67	
	FICA - Employer's Portion	147,379.00	13,106.93	147,378.44	.00	.56	U
511113	SCRS - Employer's Portion	210,421.00	20,489.69	210,420.65	.00	.35	U
511114	PORS - Employer's Portion	178,530.00	.00	-5,663.26	.00	184,193.26	U
511120	Employee Insurance-Employer Portion	327,600.00	27,300.00	327,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	16,481.00	1,500.26	16,480.99	.00	.01	U
511214	PORS - Emplr. Port. (Retiree)	.00	15,543.16	184,192.01	.00	-184,192.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	880,411.00	77,940.04	880,408.83	.00	2.17	
520200	Contracted Services	1,500.00	50.00	50.00	.00	1,450.00	U
520219	Water and Other Beverage Service	250.00	.00	28.96	.00	221.04	U
520248	Alarm Monitoring and Maintenance	3,113.00	.00	2,042.00	.00	1,071.00	U
	Interpreting Services	10,950.00	100.00	7,995.73	551.97	2,402.30	
	Software Subscriptions	155.00	.00	.00	.00	155.00	
TOTAL	SERVICES	15,968.00	150.00	10,116.69	551.97	5,299.34	
521000	Office Supplies	33,000.00	769.45	32,161.01	.00	838.99	U
521100	Duplicating	10,000.00	729.03	12,488.17	.00	-2,488.17	U
TOTAL	SUPPLIES	43,000.00	1,498.48	44,649.18	.00	-1,649.18	
522000	Building Repairs & Maintenance	1,000.00	.00	175.48	.00	824.52	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	175.48	.00	824.52	
523110	Building Rental - (In-Kind)	327,672.00	.00	327,672.00	.00	.00	U
TOTAL	RENTALS	327,672.00	.00	327,672.00	.00	.00	
524000	Building Insurance	8,394.00	.00	8,028.67	.00	365.33	U
524201	General Tort Liability Insurance	3,491.00	.00	3,311.00	.00	180.00	U
524202	Surety Bonds	1,375.00	.00	2,042.00	.00	-667.00	U
524900	Data Processing Equipment Insurance	260.00	.00	245.74	.00	14.26	U
TOTAL	INSURANCE	13,520.00	.00	13,627.41	.00	-107.41	

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

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

PRED ORG:140000Judicial DivisionORG:142000Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000 Te	elephone	20,593.00	1,305.11	15,701.11	.00	4,891.89	) U
525004 WA	AN Service Charges	35,784.00	2,982.00	35,784.00	.00	.00	U (
525021 Sm	mart Phone Charges	10,032.00	.00	5,581.22	2,506.78	1,944.00	) U
525041 E-	-mail Service Charges	5,676.00	397.75	4,719.25	.00	956.75	) U
TOTAL CC	OMMUNICATION CHARGES	72,085.00	4,684.86	61,785.58	2,506.78	7,792.64	į
525100 Pc	ostage	48,000.00	3,454.95	54,753.64	.00	-6,753.64	ł U
TOTAL PC	OSTAGE & PARCEL DELIVERY CHARGES	48,000.00	3,454.95	54,753.64	.00	-6,753.64	ł
	onference, Meeting & Training Exp.	19,000.00	-29.94	8,558.28	.00	10,441.72	
	ubscriptions, Dues, & Books	8,570.00	371.00	7,758.54	.00	811.40	
525240 Pe	ersonal Mileage Reimbursement	5,500.00	430.14	5,063.00	.00	437.00	U U
TOTAL TF	RAINING AND TRAVEL EXPENDITURES	33,070.00	771.20	21,379.82	.00	11,690.18	}
	til / Courthouse	34,000.00	2,969.02	34,865.61	.00	-865.61	
	til / Magistrate District #3	5,000.00	293.80	4,272.56	.00	727.44	
	til / Law Enforcement Center	9,000.00	833.72	9,404.35	.00	-404.35	
	til / Magistrate District #6	6,200.00	555.43	7,181.00	.00	-981.00	
	til / Magistrate District #4	12,000.00	1,014.83	13,328.35	.00	-1,328.35	
	til / Oak Grove Magistrate	9,500.00	668.02	9,978.81	.00	-478.81	. U
525388 Ut	til / Lincreek Dr	8,500.00	570.34	7,759.06	.00	740.94	U
TOTAL UI	TILITIES	84,200.00	6,905.16	86,789.74	.00	-2,589.74	ł
	aundry & Linen Service	270.00	.00	10.16	.00	259.84	
525600 Ur	niforms & Clothing	1,500.00	528.62	528.62	.00	971.38	\$ U
TOTAL LA	AUNDRY AND CLOTHING CHARGES	1,770.00	528.62	538.78	.00	1,231.22	<u>)</u>
	ury Pay and Expenses	30,000.00	2,028.00	22,898.38	.00	7,101.62	
527011 Me	ediation Services	10,800.00	1,800.00	10,800.00	.00	.00	) U
TOTAL OU	UTSIDE CONTRACTED PERSONNEL SVCS	40,800.00	3,828.00	33,698.38	.00	7,101.62	2
	mall Tools & Minor Equipment	4,500.00	.00	1,964.46	600.00	1,935.54	
	inor Software	823.00	.00	179.02	.00	643.98	
	4) Printers (F1) - Rpl	5,744.00	.00	5,743.76	.00	.24	1 U
	1) B&W Netwk Printer w/Tra(F1)-Rpl	1,722.00	.00	1,721.63	.00		7 U
5AP177 (1	1) Adv Color Netwk Printer(F3)-Rpl	977.00	.00	.00	.00	977.00	U U

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

PRED ORG: 140000 Judicial Division ORG: 142000 Magistrate Court Services

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
5AP178 (4	) All-In-One Computers (F1A)-Repl	5,920.00	.00	5,508.37	.00	411.6	3 11
,	) Std Laptops w/Acc (F3) - Repl	5,247.00	.00	4,699.47	.00	547.5	
5AP180 (1		1,150.00	.00	1,135.87	.00	14.1	
5AP181 (1		3,000.00	.00	2,608.00	.00	392.0	
5AP182 (1		2,500.00	.00	1,442.92	.00	1,057.0	
,	) Office Repaint - Swansea	13,000.00	.00	.00	12,500.00	500.0	
,	) VCT w/LVP Flooring-Swansea-Repl	10,500.00	.00	9,264.00	.00	1,236.0	
5AP185 (1		1,000.00	.00	39.74	.00	960.2	
,	) Standard Laptop w/Accessories	1,708.00	.00	1,580.94	.00	127.0	
,	) Desk	107.00	.00	.00	.00	107.0	
	) Chair	590.00	.00	.00	.00	590.0	
TOTAL CA	PITAL OUTLAY	58,488.00	.00	35,888.18	13,100.00	9,499.8	2
TOTAL ORGA	NIZATION						
142000 Ma	gistrate Court Services						
TOTAL PE	RSONAL SERVICES	2,925,985.00	261,515.44	2,925,981.16	.00	3.8	4
TOTAL GE	NERAL OPERATING EXPENDITURES	739,573.00	21,821.27	691,074.88	16,158.75	32,339.3	7
NET		-3,665,558.00	-283,336.71	-3,617,056.04	-16,158.75	-32,343.23	1

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

ORG: 149000 Judicial Case Management System

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520702 Technical Currency & Support	75,000.00	.00	75,000.00	.00	.00 U	
520703 Computer Hardware Maintenance	1,344.00	112.00	1,344.00	.00	.00 U	
TOTAL SERVICES	76,344.00	112.00	76,344.00	.00	.00	
525003 Data Line (T-1) Service Charges	2,489.00	207.36	2,280.96	.00	208.04 U	
525004 WAN Service Charges	3,848.00	320.60	3,847.20	.00	.80 U	
525021 Smart Phone Charges	768.00	.00	384.00	384.00	.00 U	
TOTAL COMMUNICATION CHARGES	7,105.00	527.96	6,512.16	384.00	208.84	
525210 Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00 U	
TOTAL TRAINING AND TRAVEL EXPENDITURES	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION 149000 Judicial Case Management System TOTAL GENERAL OPERATING EXPENDITURES	83,699.00	639.96	82,856.16	384.00	458.84	
NET	-83,699.00	-639.96	-82,856.16	-384.00	-458.84	

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

ORG: 149900 Other Judicial Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
522200 Small Equip Repairs & Maintenance	1,183.00	.00	1,105.00	.00	78.00	U
TOTAL REPAIRS & MAINTENANCE	1,183.00	.00	1,105.00	.00	78.00	
523110 Building Rental - (In-Kind)	57,752.00	.00	57,752.00	.00	.00	U
TOTAL RENTALS	57,752.00	.00	57,752.00	.00	.00	
524000 Building Insurance	1,230.00	.00	1,131.17	.00	98.83	U
TOTAL INSURANCE	1,230.00	.00	1,131.17	.00	98.83	
525309 Util / Lexington Square 525385 Util / Auxiliary Admin. Bldg. 525389 Util / Judicial Center	6,600.00 13,000.00 1,600.00	459.75 1,199.10 152.76	6,491.19 12,850.45 1,976.03	.00 .00 .00	108.81 149.55 -376.03	U
TOTAL UTILITIES	21,200.00	1,811.61	21,317.67	.00	-117.67	
538000 Claims & Judgements (Litigation)	1,080,949.00	.00	1,080,948.18	.00	.82	U
TOTAL NON-OPERATING EXPENDITURES	1,080,949.00	.00	1,080,948.18	.00	.82	
TOTAL ORGANIZATION 149900 Other Judicial Services TOTAL GENERAL OPERATING EXPENDITURES	1,162,314.00	1,811.61	1,162,254.02	.00	59.98	
NET	-1,162,314.00	-1,811.61	-1,162,254.02	.00	-59.98	

#### L COUNTY OF LEXINGTON COAS:

FUND: 1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division

151100 LE / Administration ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,109,440.00	106,306.79	1,109,581.24	.00	-141.24	U
510101	State Supplement	11,476.00	.00	11,333.58	.00	142.42	U
510200	Overtime	6,045.00	429.08	6,044.08	.00	.92	U
		,		•			
TOTAL	EARNINGS ACCOUNTS	1,126,961.00	106,735.87	1,126,958.90	.00	2.10	
511112	FICA - Employer's Portion	82,891.00	7,880.35	82,890.16	.00	.84	U
511113	SCRS - Employer's Portion	92,977.00	8,090.06	80,931.56	.00	12,045.44	U
511114	PORS - Employer's Portion	125,315.00	9,365.74	92,031.12	.00	33,283.88	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	109,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	24,925.00	2,373.47	24,924.88	.00	.12	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,160.10	12,044.55	.00	-12,044.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,974.03	33,282.03	.00	-33,282.03	
TOTAL	PAYROLL FRINGE ACCOUNTS	435,308.00	40,943.75	435,304.30	.00	3.70	
515600	Clothing Allowance	4,800.00	1,200.00	4,800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	4,800.00	.00	.00	
520200	Contracted Services	4,300.00	.00	4,251.80	.00	48.20	U
520300	Professional Services	34,800.00	4,400.00	33,000.00	700.00	1,100.00	U
520307	Accreditation Services	5,630.00	.00	5,630.00	.00	.00	U
520400	Advertising & Publicity	84,950.00	4,250.00	74,130.01	.00	10,819.99	U
520500	Legal Services	55,301.00	11,347.11	59,718.28	.00	-4,417.28	U
TOTAL	SERVICES	184,981.00	19,997.11	176,730.09	700.00	7,550.91	
521000	Office Supplies	5,500.00	.00	5,277.13	.00	222.87	U
521100	Duplicating	18,487.00	1,211.75	19,106.17	.00	-619.17	U
521200	Operating Supplies	6,000.00	.00	4,495.67	.00	1,504.33	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
521218	Recuitment Supplies	.00	.00	1,797.87	.00	-1,797.87	U
TOTAL	SUPPLIES	30,087.00	1,211.75	30,676.84	.00	-589.84	
524000	Building Insurance	1,120.00	.00	2,359.02	.00	-1,239.02	U
524201	General Tort Liability Insurance	11,604.00	.00	14,231.00	.00	-2,627.00	U
524202		140.00	.00	82.73	.00	57.27	U
524204	Polygraph Examiner Bonds	200.00	.00	200.00	.00	.00	U
	Data Processing Equipment Insurance	1,111.00	.00	1,077.58	.00	33.42	U
TOTAL	INSURANCE	14,175.00	.00	17,950.33	.00	-3,775.33	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151100 LE / Administration

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525100	Postage	6,500.00	544.61	8,292.05	.00	-1,792.05	U
525110	Other Parcel Delivery Service	600.00	.00	777.61	.00	-177.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,100.00	544.61	9,069.66	.00	-1,969.66	
525201	Transportation & Education-Sheriff	6,000.00	.00	7,274.49	.00	-1,274.49	U
525210	Conference, Meeting & Training Exp.	14,000.00	200.00	11,501.17	.00	2,498.83	U
525230	Subscriptions, Dues, & Books	19,035.00	879.39	17,438.47	582.77	1,013.76	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	39,035.00	1,079.39	36,214.13	582.77	2,238.10	
525600	Uniforms & Clothing	1,824.00	.00	2,281.64	500.00	-957.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,824.00	.00	2,281.64	500.00	-957.64	
538000	Claims & Judgements (Litigation)	5,000.00	.00	7,737.24	.00	-2,737.24	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	7,737.24	.00	-2,737.24	
540000	Small Tools & Minor Equipment	500.00	.00	690.12	.00	-190.12	U
5AP442	(2) Light Kit for PIO Studio	2,780.00	.00	2,322.44	.00	457.56	U
TOTAL	CAPITAL OUTLAY	3,280.00	.00	3,012.56	.00	267.44	
151100	DRGANIZATION LE / Administration						
TOTAL	PERSONAL SERVICES	1,567,069.00	148,879.62	1,567,063.20	.00	5.80	
TOTAL	GENERAL OPERATING EXPENDITURES	285,482.00	22,832.86	283,672.49	1,782.77	26.74	
NET		-1,852,551.00	-171,712.48	-1,850,735.69	-1,782.77	-32.54	

### 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	СМТ ТҮР
510100	Salaries & Wages	1,277,063.00	131,399.64	1,277,062.86	.00	.14	U
510200	Overtime	70,478.00	6,836.91	70,477.66	.00	.34	U
TOTAL	EARNINGS ACCOUNTS	1,347,541.00	138,236.55	1,347,540.52	.00	.48	
511112	FICA - Employer's Portion	98,806.00	10,106.13	98,805.43	.00	.57	U
511113	SCRS - Employer's Portion	188,661.00	20,532.61	188,660.78	.00	.22	U
511114	PORS - Employer's Portion	59,719.00	4,278.32	42,601.86	.00	17,117.14	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	171,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	15,409.00	1,497.42	15,387.92	.00	21.08	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,649.42	17,116.68	.00	-17,116.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	534,195.00	52,363.90	534,172.67	.00	22.33	5
515600	Clothing Allowance	1,200.00	300.00	1,200.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	1,200.00	.00	.00	
520200	Contracted Services	3,000.00	133.00	1,204.00	296.00	1,500.00	U
520300	Professional Services	44,040.00	.00	23,723.00	12,497.00	7,820.00	U
520302	Drug Testing Services	2,592.00	.00	2,646.00	171.00	-225.00	U
520400	Advertising & Publicity	275.00	.00	88.45	.00	186.55	U
TOTAL	SERVICES	49,907.00	133.00	27,661.45	12,964.00	9,281.55	
521000	Office Supplies	6,000.00	34.54	5,531.77	.00	468.23	U
	Operating Supplies	12,600.00	.00	2,077.53	2,711.00	7,811.47	
	Police Supplies	200.00	.00	.00	.00	200.00	
	Recuitment Supplies	10,000.00	.00	7,428.82	899.83	1,671.35	U
TOTAL	SUPPLIES	28,800.00	34.54	15,038.12	3,610.83	10,151.05	
524201	General Tort Liability Insurance	15,192.00	.00	16,110.00	.00	-918.00	U U
	Surety Bonds	220.00	.00	158.56	.00	61.44	
TOTAL	INSURANCE	15,412.00	.00	16,268.56	.00	-856.56	5
	Certified Officer Training Payments	14,000.00	.00	.00	.00	14,000.00	
	Conference, Meeting & Training Exp.	14,500.00	2,246.02	12,373.06	.00	2,126.94	
	Subscriptions, Dues, & Books	1,800.00	.00	1,142.40	.00	657.60	
525240	Personal Mileage Reimbursement	592.00	101.17	631.30	.00	-39.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,892.00	2,347.19	14,146.76	.00	16,745.24	

### 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 CM BALANCE TY	
525600 Uniforms & Clothing	3,432.00	.00	1,557.20	.00	1,874.80	U
TOTAL LAUNDRY AND CLOTHING CHARGES	3,432.00	.00	1,557.20	.00	1,874.80	
540000 Small Tools & Minor Equipment	8,000.00	.00	3,463.62	.00	4,536.38	U
TOTAL CAPITAL OUTLAY	8,000.00	.00	3,463.62	.00	4,536.38	
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,882,936.00 136,443.00	190,900.45 2,514.73	1,882,913.19 78,135.71	.00 16,574.83	22.81 41,732.46	
NET	-2,019,379.00	-193,415.18	-1,961,048.90	-16,574.83	-41,755.27	

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
510100	Salaries & Wages	425,714.00	42,442.69	425,713.64	.00	.36	U
510199	Special Overtime	45,409.00	3,081.60	45,408.84	.00	.16	U
510300	Part Time	53,900.00	5,010.10	53,899.55	.00	.45	U
TOTAL	EARNINGS ACCOUNTS	525,023.00	50,534.39	525,022.03	.00	.97	
511112	FICA - Employer's Portion	38,891.00	3,714.31	38,890.14	.00	.86	U
511113	SCRS - Employer's Portion	5,829.00	580.02	5,828.46	.00	.54	U
511114	PORS - Employer's Portion	101,690.00	7,885.30	78,618.74	.00	23,071.26	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	39,000.00	.00	.00	U
511130		17,154.00	1,650.08	17,153.35	.00	.65	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,184.42	23,070.67	.00	-23,070.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	202,564.00	19,264.13	202,561.36	.00	2.64	
520100	Contracted Maintenance	475.00	.00	437.40	.00	37.60	U
520219	Water and Other Beverage Service	395.00	.00	129.26	.00	265.74	IJ
	Pest Control	1,200.00	100.00	1,200.00	.00		Ū
	Accounting/Auditing Services	4,000.00	.00	.00	.00	4,000.00	
520800	5. 5	6,687.00	.00	6,272.34	.00	414.66	
TOTAL	SERVICES	12,757.00	100.00	8,039.00	.00	4,718.00	
521000	Office Supplies	3,600.00	.00	3,983.02	.00	-383.02	U
521200	Operating Supplies	7,200.00	3,623.52	5,040.06	.00	2,159.94	U
521206	Training Supplies	57,854.00	.00	55,598.63	83.06	2,172.31	U
	OSHA Supplies	10,650.00	.00	5,706.91	.00	4,943.09	U
521208	Police Supplies	32,760.00	2,251.86	24,170.04	2,244.24	6,345.72	U
TOTAL	SUPPLIES	112,064.00	5,875.38	94,498.66	2,327.30	15,238.04	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	858.78	.00	2,141.22	U
522601	Firing Range Repairs & Maintenance	5,100.00	.00	666.83	.00	4,433.17	U
TOTAL	REPAIRS & MAINTENANCE	8,100.00	.00	1,525.61	.00	6,574.39	
524201	General Tort Liability Insurance	8,180.00	.00	7,835.00	.00	345.00	U
524202		70.00	.00	41.36	.00	28.64	
TOTAL	INSURANCE	8,250.00	.00	7,876.36	.00	373.64	
525210	Conference, Meeting & Training Exp.	16,250.00	.00	15,671.21	.00	578.79	U

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:150000Law Enforcement Division

ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525230	Subscriptions, Dues, & Books	835.00	.00	760.00	.00	75.00	
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,110.00	.00	16,431.21	.00	678.79	)
525331	Util / Law Enforcement Center	745.00	49.94	624.65	.00	120.35	U
525362	Util / LE / Training Center	22,000.00	1,564.42	24,696.46	.00	-2,696.46	U
TOTAL	UTILITIES	22,745.00	1,614.36	25,321.11	.00	-2,576.11	
525600	Uniforms & Clothing	12,500.00	1,267.76	10,179.44	2,061.64	258.92	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,500.00	1,267.76	10,179.44	2,061.64	258.92	
540000	Small Tools & Minor Equipment	1,500.00	.00	1,455.87	.00	44.13	U
5AN459	(3) Less Lethal Projectile Launcher	6,144.00	.00	5,683.84	.00	460.16	U
5AN460	Ext Repairs to Firing Range-Phase2	12,700.00	.00	687.22	.00	12,012.78	U
5AN484	Humidity Control in Training Center	58,800.00	.00	58,800.00	.00	.00	U
5AP443	<ol><li>Refrigerator-Rpl</li></ol>	1,650.00	.00	1,102.08	.00	547.92	U
5AP455	(1) Instructional Driving Kit	3,970.00	.00	3,842.07	.00	127.93	U
TOTAL	CAPITAL OUTLAY	84,764.00	.00	71,571.08	.00	13,192.92	
	RGANIZATION LE / Training						
	PERSONAL SERVICES	727,587.00	69,798.52	727,583.39	.00	3.61	
TOTAL	GENERAL OPERATING EXPENDITURES	278,290.00	8,857.50	235,442.47	4,388.94	38,458.59	
NET		-1,005,877.00	-78,656.02	-963,025.86	-4,388.94	-38,462.20	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	983,134.00	87,480.88	983,133.69	.00	.31	U
	Overtime	17,872.00	642.21	17,871.66	.00	.34	U
510300	Part Time	82,201.00	7,657.05	82,200.99	.00	.01	U
TOTAL	EARNINGS ACCOUNTS	1,083,207.00	95,780.14	1,083,206.34	.00	.66	
511112	FICA - Employer's Portion	79,152.00	7,036.19	79,151.84	.00	.16	U
511113	SCRS - Employer's Portion	127,047.00	11,167.02	108,546.57	.00	18,500.43	U
511114	PORS - Employer's Portion	75,243.00	3,740.19	53,488.56	.00	21,754.44	U
511120	Employee Insurance-Employer Portion	148,200.00	12,350.00	148,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	15,611.00	1,760.36	15,610.11	.00	.89	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,773.08	18,499.81	.00	-18,499.81	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,922.38	21,753.83	.00	-21,753.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	445,253.00	39,749.22	445,250.72	.00	2.28	
515600	Clothing Allowance	2,400.00	600.00	2,400.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	600.00	2,400.00	.00	.00	
520110	Officer Safety Equip. Maint. Plan	468,970.00	.00	269,500.66	.00	199,469.34	U
520200	Contracted Services	34,660.00	10,447.98	29,153.74	.00	5,506.26	U
520221	Website Services	4,820.00	.00	2,028.73	.00	2,791.27	U
520246	NCIC Access Fee	8,250.00	.00	.00	.00	8,250.00	U
	Technical Currency & Support	482,217.00	13.86	401,520.39	.00	80,696.61	U
520703	Computer Hardware Maintenance	497,400.00	.00	334,493.73	.00	162,906.27	U
	Programming Services	10,000.00	.00	.00	.00	10,000.00	
520710	Software Subscriptions	546,559.00	314,591.66	563,065.23	.00	-16,506.23	U
TOTAL	SERVICES	2,052,876.00	325,053.50	1,599,762.48	.00	453,113.52	
521000	Office Supplies	8,200.00	.00	5,956.75	.00	2,243.25	U
	Operating Supplies	30,220.00	.00	2,812.96	14,000.00	13,407.04	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	38,620.00	.00	8,769.71	14,000.00	15,850.29	
522000	Building Repairs & Maintenance	.00	.00	352.94	.00	-352.94	U
522200	Small Equip Repairs & Maintenance	15,000.00	49.10	10,600.93	3,577.13	821.94	U
TOTAL	REPAIRS & MAINTENANCE	15,000.00	49.10	10,953.87	3,577.13	469.00	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523100	Building Rental	9,672.00	.00	4,723.13	.00	4,948.8	7 U
TOTAL	RENTALS	9,672.00	.00	4,723.13	.00	4,948.8	7
	General Tort Liability Insurance	7,430.00	.00	6,057.00	.00	1,373.0	
524202	Surety Bonds	220.00	.00	151.67	.00	68.3	
524900	Data Processing Equipment Insurance	1,145.00	.00	.00	.00	1,145.0	U C
TOTAL	INSURANCE	8,795.00	.00	6,208.67	.00	2,586.3	3
	Telephone	91,443.00	7,327.21	81,702.99	.00	9,740.0	
	WAN Service Charges	242,720.00	12,910.91	165,517.57	4,910.29	72,292.1	
	Smart Phone Charges	168,480.00	11,978.72	140,475.05	25,304.95	2,700.0	
525030	800 MHz Radio Service Charges	239,304.00	12,672.10	153,853.54	.00	85,450.4	6 U
525031	800 MHz Radio Maintenance Contracts	26,860.00	.00	22,188.55	.00	4,671.4	5 U
525041	E-mail Service Charges	58,824.00	4,515.00	53,739.25	.00	5,084.7	5 U
TOTAL	COMMUNICATION CHARGES	827,631.00	49,403.94	617,476.95	30,215.24	179,938.8	1
525210	Conference, Meeting & Training Exp.	15,000.00	18.00	4,753.37	.00	10,246.6	3 U
525230	Subscriptions, Dues, & Books	675.00	.00	760.00	.00	-85.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,675.00	18.00	5,513.37	.00	10,161.6	3
525362	Util / LE / Training Center	1,404.00	82.34	1,299.80	.00	104.2	U C
TOTAL	UTILITIES	1,404.00	82.34	1,299.80	.00	104.2	0
525600	Uniforms & Clothing	2,700.00	.00	3,060.93	525.64	-886.5	7 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,700.00	.00	3,060.93	525.64	-886.5	7
540000	Small Tools & Minor Equipment	5,000.00	-25.00	1,824.57	.00	3,175.4	
5AM181	(4) Desktops w/Acc. & Program - Rpl	26,400.00	.00	4,008.21	.00	22,391.7	9 U
5AM182	(2) Advanced Laptops HI w/Acc-Rpl	9,642.00	.00	9,641.22	.00	.7	8 U
	(1) Fingerprint Desktop w/Acc-Rpl	20,444.00	.00	.00	.00	20,444.0	
	(1) License Plate Reader System	35,000.00	.00	.00	.00	35,000.0	
	Extraordinary Camera Repairs	16,900.00	.00	.00	.00	16,900.0	
	(31) 800 MHz Radios w/Accessories	161,047.00	.00	161,046.58	.00	,	2 U
	Office Productivity Software Soluti	100,000.00	.00	.00	99,910.00	90.0	
	Access Control Panels w/Acc - Rpl	113,000.00	.00	113,000.00	.00		0 U
	(10) Radios w/Acc - Rpl (Detention)	10,000.00	.00	.00	7,572.60	2,427.4	

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

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN205	(130) Office Productivity Licenses	13,249.00	.00	.00	.00	13,249.0	U 0
5AN206	(15) Server Migrations	49,500.00	.00	.00	.00	49,500.0	U 0
5AN208	Alarm System Existing Bldg - Rpl	10,000.00	.00	2,075.37	2,000.00	5,924.63	3 U
5AN209	Additional Network Storage	36,300.00	.00	.00	.00	36,300.0	U 0
5AN210	Warrants & Civil Process Relocation	39,600.00	.00	28,883.06	919.22	9,797.7	2 U
5AN465	(40) Rpl 800 MHz Radios w/Acc	258,798.00	.00	257,541.30	.00	1,256.7	U 0
5AN468	(6) Body Worn Cameras for K-9s w/Ac	6,300.00	.00	5,876.23	.00	423.7	7 U
5AP186	(1) Laptop w/Acc - Court Security	2,768.00	.00	2,767.96	.00	.0.	4 U
5AP188	(33) Desktops w/Acc - Repl	34,980.00	.00	.00	.00	34,980.0	U 0
5AP189	(10) 27" Monitors - Repl	3,300.00	.00	2,101.25	.00	1,198.7	5 U
5AP190	(10) In-Car Printers w/Acc - Repl	4,980.00	.00	4,979.57	.00	. 43	3 U
5AP191	(2) Color Printers w/Acc - Repl	1,884.00	.00	.00	.00	1,884.0	U 0
5AP192	(2) Small Volume Printers w/Acc-Rpl	768.00	.00	.00	.00	768.0	U 0
5AP193	(3) Med. Volume Printers w/Acc-Rpl	2,142.00	.00	.00	.00	2,142.0	U 0
5AP194	(2) Large Volume Printers w/Acc-Rpl	2,008.00	.00	.00	.00	2,008.0	
5AP195	(1) All-In-One Printers w/Acc-(CSI)	600.00	.00	.00	.00	600.0	U 0
5AP196	(4) Access Control System Upgrades	30,000.00	.00	.00	.00	30,000.0	U 0
5AP197		125,216.00	.00	120,286.11	.00	4,929.8	9 U
5AP198	Core Upgrades for Servers	182,000.00	.00	.00	.00	182,000.0	
5AP199	Mitigation/Train Off Prod Software	33,000.00	.00	.00	.00	33,000.00	U 0
	Equipment for DR & EOC - Repl	350,000.00	.00	346,005.75	.00	3,994.2	
5AP201	(2) Rack-Mounted UPSs - Repl	2,552.00	.00	.00	.00	2,552.0	
5AP202	(6) Desks (IT Classroom) - Repl	3,240.00	.00	.00	.00	3,240.0	
5AP404	(29) Laptops w/Acc- Rpl	80,640.00	.00	80,271.19	.00	368.8	
5AP413	(2) Document Scanners- Rpl	1,766.00	.00	1,671.61	.00	94.3	
5AP417	(1) Laptop w/ Acc.	1,211.00	.00	.00	.00	1,211.0	
5AP444	(15) Vehicle Printers Rpl	7,455.00	7,447.20	7,447.20	.00	,	0 U
5AP445	(1) Proximity Card Reader	5,000.00	.00	.00	.00	5,000.0	
5AP446	(30) laptop w/Accs Rpl	83,040.00	79,511.70	79,805.90	.00	3,234.1	U 0
5AP447	(3) Advanced Laptop w/Accs Rpl	14,463.00	.00	13,667.02	.00	795.9	
5AP448	(5) Rack Mounted UPS Rpl	4,280.00	.00	4,070.92	.00	209.0	8 U
5AP449	(10) Detention Radio w/Accs Rpl	10,000.00	.00	.00	7,572.60	2,427.4	U 0
5AP450	(15)Mobile Broadband Rou.w/accs-rpl	32,000.00	.00	.00	.00	32,000.00	U 0
5AP451	(1) Digital Microfilm Reader-Rpl	15,000.00	.00	.00	.00	15,000.00	U 0
5AP452	(1) Premium Digital Extraction Tool	120,000.00	.00	118,475.75	.00	1,524.2	5 U
5AP456	(1) Laptop-Video Creation/Editing	3,757.00	.00	.00	3,101.93	655.0	7 U
5AP457	(6) Monitors w/Stands Addtl HR	3,000.00	.00	335.40	.00	2,664.6	U 0
5AP458	(10) Monitors Rpl	3,300.00	2,339.99	2,339.99	.00	960.0	
5AP459	(10) Laptops Docks Rpl	2,430.00	2,075.80	2,075.80	.00	354.2	
5AP460	(30) 800 MHz Radio Encryption Flash	24,000.00	.00	.00	24,000.01		1 U
5AP461	(300) 800 MHz Radio Flash	97,200.00	.00	.00	96,570.59	629.4	
5AP462	(1) Switch w/Accs Rpl	129,400.00	75,085.69	75,085.69	.00	54,314.3	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024	RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 107			
COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:150000Law Enforcement DivisionORG:151115LE / Info, Technology, &	Intel Srvs					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL CAPITAL OUTLAY	2,328,560.00	166,435.38	1,445,283.65	241,646.95	641,629.40	
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,530,860.00 5,300,933.00	136,129.36 541,042.26	1,530,857.06 3,703,052.56	.00 289,964.96	2.94 1,307,915.48	
NET	-6,831,793.00	-677,171.62	-5,233,909.62	-289,964.96	-1,307,918.42	

### 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 & Wages	360,306.00	34,778.28	360,305.02	.00	.98	3 U
510200	Overtime	3,283.00	102.88	3,282.85	.00	.15	5 U
TOTAL	EARNINGS ACCOUNTS	363,589.00	34,881.16	363,587.87	.00	1.13	3
511112	FICA - Employer's Portion	27,031.00	2,582.97	27,030.07	.00	.93	3 U
	SCRS - Employer's Portion	9,884.00	.00	-390.14	.00	10,274.14	
	PORS - Employer's Portion	63,278.00	3,900.50	38,301.13	.00	24,976.87	U
	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U (
	Workers Compensation-Employer Cost	10,842.00	1,043.38	10,841.83	.00	.17	7 U
511213	SCRS - Emplr. Port. (Retiree)	.00	963.41	10,273.34	.00	-10,273.34	ł U
511214	PORS - Emplr. Port. (Retiree)	.00	2,405.75	24,975.22	.00	-24,975.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	142,235.00	13,496.01	142,231.45	.00	3.55	j
521000	Office Supplies	200.00	.00	242.44	.00	-42.44	1 TT
	Duplicating	18,221.00	543.49	17,182.43	.00	1,038.57	
	Operating Supplies	200.00	.00	64.18	.00	135.82	
	Police Supplies	320.00	.00	.00	.00	320.00	
022200	101100 000000000	020.00				020.00	Ũ
TOTAL	SUPPLIES	18,941.00	543.49	17,489.05	.00	1,451.95	j
	Building Insurance	16,609.00	.00	22,137.17	.00	-5,528.17	/ U
524201	General Tort Liability Insurance	4,926.00	.00	4,717.00	.00	209.00	) U
524202	Surety Bonds	40.00	.00	27.58	.00	12.42	U
TOTAL	INSURANCE	21,575.00	.00	26,881.75	.00	-5,306.75	j
525210	Conference, Meeting & Training Exp.	5,000.00	46.30	3,534.67	.00	1,465.33	3 U
525230	, , , , , , , , , , , , , , , , , , , ,	700.00	.00	410.00	.00	290.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,700.00	46.30	3,944.67	.00	1,755.33	}
525331	Util / Law Enforcement Center	208,000.00	20,009.22	225,704.85	.00	-17,704.85	) U
TOTAL	UTILITIES	208,000.00	20,009.22	225,704.85	.00	-17,704.85	<b>;</b>
525600	Uniforms & Clothing	2,600.00	.00	530.21	.00	2,069.79	) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	530.21	.00	2,069.79	ł
540000	Small Tools & Minor Equipment	2,000.00	.00	1,530.30	.00	469.70	U U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:150000Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5AN469 (75) Patrol Rifles w/Accs 5AP203 (50) Office Chairs - Repl 5AP340 (23) Fully Outfitted Patrol Rifles	25,085.00 50,000.00 21,340.00	.00 .00 .00	4,959.19 16,236.09 .00	.00 .00 .00	20,125.81 U 33,763.91 U 21,340.00 U	
TOTAL CAPITAL OUTLAY	98,425.00	.00	22,725.58	.00	75,699.42	
TOTAL ORGANIZATION 151200 LE / Operations						
TOTAL PERSONAL SERVICES	505,824.00	48,377.17	505,819.32	.00	4.68	
TOTAL GENERAL OPERATING EXPENDITURES	355,241.00	20,599.01	297,276.11	.00	57,964.89	
NET	-861,065.00	-68,976.18	-803,095.43	.00	-57,969.57	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	Lexington, SC (Current Period) 0-JUN-2024		-	DATE: 07/25/2024 FIME: 10:35 AM PAGE: 110
FUND: 1000 GF / Coun PRED ORG: 150000 Law Enfor	LEXINGTON ty Ordinary cement Division ol Resource Officers 75/25				
ACCOUNT 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 151202 LE / School Resource O	fficers 75/25				
TOTAL GENERAL OPERATING EXPE	NDITURES .00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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

PRED ORG: 150000 Law Enforcement Division

151205 LE / North Region ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	2,786,533.00	247,185.02	2,786,532.82	.00	.18	U
510199	Special Overtime	320,486.00	26,857.77	320,485.38	.00	.62	U
510200	Overtime	3,056.00	253.80	3,055.82	.00	.18	U
TOTAL	EARNINGS ACCOUNTS	3,110,075.00	274,296.59	3,110,074.02	.00	.98	
511112	FICA - Employer's Portion	228,314.00	20,132.54	228,313.95	.00	.05	U
511113	SCRS - Employer's Portion	7,603.00	780.17	7,602.33	.00	.67	U
511114		628,791.00	56,024.40	611,684.42	.00	17,106.58	U
511120	Employee Insurance-Employer Portion	421,200.00	35,100.00	421,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	105,207.00	9,268.49	105,206.78	.00	.22	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,725.71	17,105.08	.00	-17,105.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,391,115.00	123,031.31	1,391,112.56	.00	2.44	
515600	Clothing Allowance	7,200.00	1,800.00	7,200.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	1,800.00	7,200.00	.00	.00	
520200	Contracted Services	1,660.00	140.91	1,601.18	20.82	38.00	U
520219	Water and Other Beverage Service	750.00	43.00	618.96	1.04	130.00	U
520230	Pest Control	2,400.00	.00	2,400.00	.00	.00	U
520231	Garbage Pickup Service	336.00	45.00	421.00	.00	-85.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	5,396.00	228.91	5,041.14	21.86	333.00	
521000	Office Supplies	4,041.00	.00	4,087.91	.00	-46.91	U
521200	Operating Supplies	1,100.00	.00	797.01	.00	302.99	U
521208	Police Supplies	3,484.00	.00	2,166.36	.00	1,317.64	U
TOTAL	SUPPLIES	8,625.00	.00	7,051.28	.00	1,573.72	
524201	General Tort Liability Insurance	78,170.00	.00	82,667.00	.00	-4,497.00	U
524202	Surety Bonds	540.00	.00	337.80	.00	202.20	U
TOTAL	INSURANCE	78,710.00	.00	83,004.80	.00	-4,294.80	
525210	Conference, Meeting & Training Exp.	5,000.00	200.00	1,841.76	.00	3,158.24	U
525230	Subscriptions, Dues, & Books	3,350.00	50.00	2,575.00	.00	775.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,350.00	250.00	4,416.76	.00	3,933.24	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151205 LE / North Region

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
ACCOUNT ACCOUNT TITLE	DODOLI	11011 VIII	11011111		DITINUOL	111
525359 Util /Chapin Substation	4,519.00	271.14	3,873.68	.00	645.32	2 U
525388 Util / Lincreek Dr	8,471.00	570.33	7,758.91	.00	712.09	
TOTAL UTILITIES	12,990.00	841.47	11,632.59	.00	1,357.41	-
525600 Uniforms & Clothing	41,664.00	2,314.40	44,464.30	2,116.48	-4,916.78	3 U
TOTAL LAUNDRY AND CLOTHING CHARGES	41,664.00	2,314.40	44,464.30	2,116.48	-4,916.78	2
IOTAL BRONDKI AND CLOTHING CHARGES	11,001.00	2,514.40	11,101.30	2,110.40	4,010.70	)
540000 Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	) U
540015 Minor Furniture	3,000.00	.00	2,805.98	.00	194.02	2 U
5AP204 (1) Steel Canopy w/Graphics & Bag	1,000.00	.00	927.43	.00	72.57	U V
5AP205 (1) Gable Roof Storage Shed w/Floor	2,250.00	.00	1,717.89	.00	532.11	U
5AP463 (3) External Hard Drive	750.00	.00	401.22	.00	348.78	3 U
5AP464 (1) Radar w/Accs	2,500.00	.00	.00	2,348.65	151.35	5 U
5AP465 Covered Outdoor Space	6,160.00	.00	3,030.21	.00	3,129.79	U (
TOTAL CAPITAL OUTLAY	16,160.00	.00	8,882.73	2,348.65	4,928.62	)
IOIAL CAFIIAL OUILAI	10,100.00	.00	0,002.13	2,540.05	4,920.02	-
TOTAL ORGANIZATION						
151205 LE / North Region						
TOTAL PERSONAL SERVICES	4,508,390.00	399,127.90	4,508,386.58	.00	3.42	
TOTAL GENERAL OPERATING EXPENDITURES	171,895.00	3,634.78	164,493.60	4,486.99	2,914.41	-
NET	-4,680,285.00	-402,762.68	-4,672,880.18	-4,486.99	-2,917.83	3
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### County of Lexington, SC Budget Status (Current Period) County of Lexington, SC AS OF 30-JUN-2024

## 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
510100	Salaries & Wages	2,775,453.00	276,442.32	2,775,452.59	.00	.41	U
510199	Special Overtime	392,986.00	30,183.57	392,985.15	.00	.85	U
510200	Overtime	104.00	32.75	103.69	.00	.31	U
TOTAL	EARNINGS ACCOUNTS	3,168,543.00	306,658.64	3,168,541.43	.00	1.57	
511112	FICA - Employer's Portion	232,502.00	22,490.00	232,501.90	.00	.10	U
511113		7,625.00	764.68	7,624.13	.00		U
511114		642,041.00	64,489.32	635,470.64	.00	6,570.36	U
511120	Employee Insurance-Employer Portion	413,400.00	34,450.00	413,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	110,313.00	10,660.80	110,312.27	.00	.73	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	6,569.26	.00	-6,569.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,405,881.00	132,854.80	1,405,878.20	.00	2.80	
515600	Clothing Allowance	8,400.00	2,100.00	7,500.00	.00	900.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,400.00	2,100.00	7,500.00	.00	900.00	
520100	Contracted Maintenance	372.00	.00	120.00	.00	252.00	U
	Water and Other Beverage Service	750.00	.00	356.64	123.36	270.00	U
520230		1,200.00	100.00	1,200.00	.00	.00	U
	Garbage Pickup Service	1,580.00	.00	-131.63	.00	1,711.63	
	Advertising & Publicity	250.00	.00	.00	.00	250.00	
TOTAL	SERVICES	4,152.00	100.00	1,545.01	123.36	2,483.63	
521000	Office Supplies	4,000.00	.00	3,634.64	.00	365.36	U
521200		1,500.00	.00	1,246.69	.00	253.31	U
521208	Police Supplies	3,750.00	.00	854.76	.00	2,895.24	U
TOTAL	SUPPLIES	9,250.00	.00	5,736.09	.00	3,513.91	
524201	4	74,915.00	.00	82,667.00	.00	-7,752.00	
524202	Surety Bonds	530.00	.00	324.01	.00	205.99	U
TOTAL	INSURANCE	75,445.00	.00	82,991.01	.00	-7,546.01	
525210	Conference, Meeting & Training Exp.	9,642.00	.00	4,897.27	.00	4,744.73	U
525230	Subscriptions, Dues, & Books	2,960.00	.00	2,715.00	.00	245.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,602.00	.00	7,612.27	.00	4,989.73	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151206 LE / South Region

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525361 Util / Gaston Substation	2,152.00	178.08	7,038.71	.00	-4,886.71 U
525396 Util / South Region	14,059.00	793.58	12,027.63	.00	2,031.37 U
TOTAL UTILITIES	16,211.00	971.66	19,066.34	.00	-2,855.34
525600 Uniforms & Clothing	40,064.00	1,196.29	38,422.82	2,115.89	-474.71 U
TOTAL LAUNDRY AND CLOTHING CHARGES	40,064.00	1,196.29	38,422.82	2,115.89	-474.71
540000 Small Tools & Minor Equipment	500.00	.00	363.91	.00	136.09 U
5AP206 (1) Steel Canopy w/Graphics & Bag	1,000.00	.00	927.44	.00	72.56 U
5AP466 (1) Icemaker	325.00	.00	318.30	.00	6.70 U
5AP467 (7) Radar w/Accs	17,500.00	.00	.00	16,440.55	1,059.45 U
5AP468 (1) All Terrain Vehicle	21,988.00	.00	20,300.00	.00	1,688.00 U
TOTAL CAPITAL OUTLAY	41,313.00	.00	21,909.65	16,440.55	2,962.80
TOTAL ORGANIZATION 151206 LE / South Region					
TOTAL PERSONAL SERVICES	4,582,824.00	441,613.44	4,581,919.63	.00	904.37
TOTAL GENERAL OPERATING EXPENDITURES	199,037.00	2,267.95	177,283.19	18,679.80	3,074.01
NET	-4,781,861.00	-443,881.39	-4,759,202.82	-18,679.80	-3,978.38

## 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		СМТ ТҮР
510100 510199	5	1,917,899.00 185,651.00	194,410.01 10,000.17	1,917,898.91 185,650.26	.00	.09	
510199	Special Overcime	185,051.00	10,000.17	105,050.20	.00	• / 4	0
TOTAL	EARNINGS ACCOUNTS	2,103,550.00	204,410.18	2,103,549.17	.00	.83	
511112	1 1	153,981.00	14,944.14	153,980.31	.00	.69	
	PORS - Employer's Portion	431,138.00	41,682.02	407,894.01	.00	23,243.99	
511120	1 1 1	280,800.00	23,400.00	280,800.00	.00	.00	
511130		72,713.00	7,114.12	72,712.56	.00	.44	
511214	PORS - Emplr. Port. (Retiree)	.00	1,822.28	23,242.42	.00	-23,242.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	938,632.00	88,962.56	938,629.30	.00	2.70	
515600	Clothing Allowance	4,800.00	1,200.00	4,800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	4,800.00	.00	.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	1,120.00	.00	2,599.06	.00	-1,479.06	U
521200	Operating Supplies	1,000.00	44.75	850.33	.00	149.67	U
521208	Police Supplies	3,500.00	.00	750.85	.00	2,749.15	U
TOTAL	SUPPLIES	5,620.00	44.75	4,200.24	.00	1,419.76	
523100	Building Rental	52,100.00	3,985.94	46,946.58	.00	5,153.42	U
TOTAL	RENTALS	52,100.00	3,985.94	46,946.58	.00	5,153.42	
524201	General Tort Liability Insurance	62,207.00	.00	53,046.00	.00	9,161.00	U
524202	Surety Bonds	360.00	.00	317.12	.00	42.88	U
TOTAL	INSURANCE	62,567.00	.00	53,363.12	.00	9,203.88	
525210	Conference, Meeting & Training Exp.	8,033.00	.00	8,191.27	.00	-158.27	U
525230	Subscriptions, Dues, & Books	2,025.00	.00	2,255.00	.00	-230.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,058.00	.00	10,446.27	.00	-388.27	
525384	Util / West Region	6,634.00	525.07	6,255.10	.00	378.90	U

## 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 CMT BALANCE TYP
TOTAL UTILITIES	6,634.00	525.07	6,255.10	.00	378.90
525600 Uniforms & Clothing	41,064.00	525.64	26,708.95	2,115.97	12,239.08 U
TOTAL LAUNDRY AND CLOTHING CHARGES	41,064.00	525.64	26,708.95	2,115.97	12,239.08
540000 Small Tools & Minor Equipment 5AP207 (1) Steel Canopy w/Graphics & Bag 5AP469 (3) Radar w/Accs TOTAL CAPITAL OUTLAY	500.00 1,000.00 7,500.00 9,000.00	.00 .00 .00	.00 927.43 .00 927.43	.00 .00 7,045.95 7,045.95	500.00 U 72.57 U 454.05 U 1,026.62
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,046,982.00 187,293.00	294,572.74 5,081.40	3,046,978.47 148,847.69	.00 9,161.92	3.53 29,283.39
NET	-3,234,275.00	-299,654.14	-3,195,826.16	-9,161.92	-29,286.92

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 \$	Salaries & Wages	88,605.00	5,966.01	88,604.59	.00	.41	U
510199 \$	Special Overtime	3,841.00	305.79	3,840.30	.00	.70	U
510200 0	Overtime	4,368.00	.00	4,367.03	.00	.97	U
510300 H	Part Time	40,292.00	4,302.97	40,291.71	.00	.29	U
TOTAL I	EARNINGS ACCOUNTS	137,106.00	10,574.77	137,103.63	.00	2.37	
511112 H	FICA - Employer's Portion	9,922.00	724.60	9,921.05	.00	.95	U
511114 1	PORS - Employer's Portion	27,775.00	1,332.13	10,785.51	.00	16,989.49	U
511120 H	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130 V	Workers Compensation-Employer Cost	4,873.00	365.89	4,748.91	.00	124.09	U
511214 H	PORS - Emplr. Port. (Retiree)	.00	913.95	16,988.11	.00	-16,988.11	U
TOTAL I	PAYROLL FRINGE ACCOUNTS	58,170.00	4,636.57	58,043.58	.00	126.42	
521208 I	Police Supplies	170.00	.00	.00	.00	170.00	U
TOTAL S	SUPPLIES	170.00	.00	.00	.00	170.00	
524201 0	General Tort Liability Insurance	4,300.00	.00	4,677.00	.00	-377.00	U
524202 \$	Surety Bonds	30.00	.00	20.68	.00	9.32	U
TOTAL	INSURANCE	4,330.00	.00	4,697.68	.00	-367.68	
525210 0	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
	Subscriptions, Dues, & Books	165.00	.00	165.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	365.00	.00	165.00	.00	200.00	
			0.0	5 4 9 5 9	0.0	150.40	
525600 t	Uniforms & Clothing	700.00	.00	540.58	.00	159.42	U
TOTAL I	LAUNDRY AND CLOTHING CHARGES	700.00	.00	540.58	.00	159.42	
	GANIZATION LE / Security Services						
	PERSONAL SERVICES	195,276.00	15,211.34	195,147.21	.00	128.79	
TOTAL (	GENERAL OPERATING EXPENDITURES	5,565.00	.00	5,403.26	.00	161.74	
NET		-200,841.00	-15,211.34	-200,550.47	.00	-290.53	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
510100	Salaries & Wages	176,589.00	12,607.71	176,588.09	.00	.91	U
510199	Special Overtime	7,263.00	468.96	7,262.07	.00	.93	U
TOTAL	EARNINGS ACCOUNTS	183,852.00	13,076.67	183,850.16	.00	1.84	
511112	FICA - Employer's Portion	13,758.00	985.89	13,757.61	.00	.39	U
511114	PORS - Employer's Portion	37 <b>,</b> 826.00	2,777.48	37,825.90	.00	.10	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	6,386.00	452.47	6,366.41	.00	19.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,170.00	6,815.84	89,149.92	.00	20.08	
521000	Office Supplies	40.00	.00	.00	.00	40.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	160.00	.00	.00	.00	160.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
524201	General Tort Liability Insurance	6,512.00	.00	6,236.00	.00	276.00	U
524202	Surety Bonds	40.00	.00	27.58	.00	12.42	U
TOTAL	INSURANCE	6,552.00	.00	6,263.58	.00	288.42	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	220.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	420.00	.00	220.00	.00	200.00	
525600	Uniforms & Clothing	1,100.00	.00	4,063.51	.00	-2,963.51	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	.00	4,063.51	.00	-2,963.51	
151220	RGANIZATION LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	273,022.00	19,892.51	273,000.08	.00	21.92	
TOTAL	GENERAL OPERATING EXPENDITURES	8,322.00	.00	10,547.09	.00	-2,225.09	
NET		-281,344.00	-19,892.51	-283,547.17	.00	2,203.17	

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:150000Law Enforcement Division

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	289,759.00	25,953.69	289,758.01	.00	.99	9 U
510199	Special Overtime	17,805.00	463.44	17,804.55	.00	.45	5 U
510200	Overtime	32,151.00	3,758.57	32,150.72	.00	.28	9 U
TOTAL	EARNINGS ACCOUNTS	339,715.00	30,175.70	339,713.28	.00	1.72	2
511112	FICA - Employer's Portion	25,143.00	2,217.80	25,142.75	.00	.25	5 U
511113		10,469.00	697.60	10,468.57	.00		3 U
511114		57 <b>,</b> 530.00	3,658.79	37,003.53	.00	20,526.47	7 U
511120		31,200.00	2,600.00	31,200.00	.00		U C
511130	Workers Compensation-Employer Cost	12,138.00	1,088.82	12,137.32	.00	.68	B U
511214		.00	1,952.20	20,525.27	.00	-20,525.27	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,480.00	12,215.21	136,477.44	.00	2.50	ŝ
520233	Towing Service	5,000.00	180.00	4,566.80	.00	433.20	U (
TOTAL	SERVICES	5,000.00	180.00	4,566.80	.00	433.20	)
521000		600.00	.00	154.57	.00	445.43	
521200		5,500.00	.00	4,524.61	.00	975.39	
521208	Police Supplies	39,000.00	.00	28,059.20	31.79	10,909.01	LŪ
TOTAL	SUPPLIES	45,100.00	.00	32,738.38	31.79	12,329.83	3
	Small Equip Repairs & Maintenance	11,500.00	.00	5,870.26	2,287.00	3,342.74	
	Fuel Site Repairs & Maintenance	2,510.00	.00	525.00	810.00	1,175.00	
522300	Vehicle Repairs & Maintenance	586,901.00	62,662.98	493,604.77	19,952.58	73,343.65	
522301	Vehicle Repairs - Insurance/Other	.00	.00	86,233.72	44,595.35	-130,829.07	/ U
TOTAL	REPAIRS & MAINTENANCE	600,911.00	62,662.98	586,233.75	67,644.93	-52,967.68	3
523000	Land Rental	.00	.00	52.77	.00	-52.77	7 U
TOTAL	RENTALS	.00	.00	52.77	.00	-52.77	7
524015	Drone Insurance	1,281.00	.00	4,679.00	.00	-3,398.00	U C
524100	Vehicle Insurance	214,020.00	.00	229,087.50	.00	-15,067.50	) U
524101	Comprehensive Insurance	79,805.00	.00	63,359.68	.00	16,445.32	2 U
524201	General Tort Liability Insurance	4,926.00	.00	6,236.00	.00	-1,310.00	U (
	Surety Bonds	40.00	.00	27.58	.00	12.42	
TOTAL	INSURANCE	300,072.00	.00	303,389.76	.00	-3,317.76	õ

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	.00	.00	1,674.19	.00	-1,674.19	) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	1,674.19	.00	-1,674.19	;
525210	, , , , , ,	59,000.00	259.00	52,114.97	.00	6,885.03	
525230	Subscriptions, Dues, & Books	6,240.00	.00	2,297.00	.00	3,943.00	) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,240.00	259.00	54,411.97	.00	10,828.03	3
525376	Util / Helicopter Storage Building	3,000.00	104.62	2,930.13	70.57	70	) U
TOTAL	UTILITIES	3,000.00	104.62	2,930.13	70.57	70	)
	Gas, Fuel, & Oil	1,355,684.00	78,495.87	979,384.99	.00	376,299.01	
	Small Equipment Fuel	500.00	.00	.00	200.00	300.00	
525430	Emergency Generator Fuel	500.00	.00	1,059.20	.00	-559.20	) U
TOTAL	FUEL EXPENDITURES	1,356,684.00	78,495.87	980,444.19	200.00	376,039.81	-
525600	Uniforms & Clothing	21,110.00	421.29	19,622.43	300.00	1,187.57	/ U
TOTAL	LAUNDRY AND CLOTHING CHARGES	21,110.00	421.29	19,622.43	300.00	1,187.57	1
526500	Licenses & Permits	500.00	.00	200.00	.00	300.00	) U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	200.00	.00	300.00	)
	Small Tools & Minor Equipment	3,421.00	3,230.06	3,230.06	4.94	186.00	U (
	(1) Marked SUV - Repl.	12,769.00	.00	12,768.31	.00		9 U
	(7) Dive Team Mask Swivel Mounts	5,180.00	.00	.00	.00	5,180.00	
	Command Post Electronics - Rpl	4,867.00	.00	3,279.09	.00	1,587.91	
	Sp Teams Vehicle Storage Bdg Repair	22,000.00	.00	20,905.75	.01	1,094.24	
	(4) SWAT Ballistic Vests - Rpl	15,792.00	.00	12,043.28	.00	3,748.72	
	(13) Unmarked SUV w/Equip - Rpl	75,996.00	.00	75,990.16	.00	5.84	
	(10) Marked SUV w/Equip - Rpl	39,317.00	.00	39,067.76	.00	249.24	
	(6) Unmarked Pickup 4x4 w/Eq - Rpl	185,863.00	.00	184,883.47	.00	979.53	
	(2) Marked Pickup 4x4 w/Eq - Rpl	73,572.00	.00	72,597.60	.00	974.40	
	(2) Unmarked SUV 4x4 w/Eq - Rpl	15,423.00	.00	.00	.00	15,423.00	
	(1) Marked SUV 4x4 w/Eq - Rpl	36,002.00	.00	20,957.50	.00	15,044.50	
	(2) CSI Vehicles w/Equipment - Repl	130,000.00	.00	128,644.76	.00 .00	1,355.24	
	<ol> <li>Maintenance Pickup w/Equip -Rpl</li> <li>Mrkd Detention Pickup w/Eq-Rpl</li> </ol>	65,000.00 65,000.00	.00	60,200.00 62,209.49	.00	4,800.00 2,790.51	
JAPZIU	(I) MIKA Decention Fickup W/Ed-Kbi	00.000.00	.00	02,209.49	.00	2,190.51	. U

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

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 CMT BALANCE TYP
5AP211 (19) Marked SUVs w/Equipment - Repl	1,390,286.00	.00	1,259,599.35	130,686.32	.33 U
5AP212 (1) Marked SUV w/Equip (K-9) - Repl	80,103.00	.00	73,224.24	14,521.09	-7,642.33 U
5AP213 (5) Unmarked Pickup w/Equip - Repl	300,000.00	.00	276,468.54	.00	23,531.46 U
5AP214 (5) Unmarked SUVs w/Equip - Repl	250,000.00	.00	236,059.18	.00	13,940.82 U
5AP215 (1) Unmarked SUV 4x4 w/Equip - Repl	60,725.00	.00	60,724.69	.00	.31 U
5AP216 Extraordinary Robot Repairs	5,000.00	.00	5,000.55	.00	55 U
5AP411 (1) Marked SUV w/ Accessories - Rep	75,800.00	.00	66,294.71	6,878.23	2,627.06 U
5AP470 (2) Drone w/Accs	2,770.00	.00	2,680.22	.00	89.78 U
TOTAL CAPITAL OUTLAY	2,914,886.00	3,230.06	2,676,828.71	152,090.59	85,966.70
TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES	476,195.00	42,390.91	476,190.72	.00	4.28
TOTAL GENERAL OPERATING EXPENDITURES	5,312,503.00	145,353.82	4,663,093.08	220,337.88	429,072.04
NET	-5,788,698.00	-187,744.73	-5,139,283.80	-220,337.88	-429,076.32

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

## 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		CMT FYP
510100 510199	Salaries & Wages Special Overtime	545,130.00 66,321.00	48,973.84 2,339.46	545,129.12 66,320.94	.00	.88 .06	
TOTAL	EARNINGS ACCOUNTS	611,451.00	51,313.30	611,450.06	.00	.94	
511114 511120	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	44,593.00 125,176.00 85,800.00 21,174.00	3,701.87 10,898.93 7,150.00 1,775.45	44,592.04 125,175.65 85,800.00 21,173.45	.00 .00 .00 .00	.96 .35 .00 .55	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	276,743.00	23,526.25	276,741.14	.00	1.86	
521000 521200 521208	Office Supplies Operating Supplies Police Supplies	150.00 500.00 350.00	.00 .00 .00	141.84 393.20 34.60	.00 .00 .00	8.16 106.80 315.40	U
TOTAL	SUPPLIES	1,000.00	.00	569.64	.00	430.36	
522200	Small Equip Repairs & Maintenance	6,000.00	1,605.00	5,583.22	.00	416.78	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	1,605.00	5,583.22	.00	416.78	
523100	Building Rental	4,140.00	345.00	4,140.00	.00	.00	U
TOTAL	RENTALS	4,140.00	345.00	4,140.00	.00	.00	
524101 524201 524202	Comprehensive Insurance General Tort Liability Insurance Surety Bonds	.00 18,908.00 110.00	.00 .00 .00	363.76 17,149.00 75.83	.00 .00 .00	-363.76 1,759.00 34.17	U
TOTAL	INSURANCE	19,018.00	.00	17,588.59	.00	1,429.41	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	4,000.00 605.00	.00	1,919.00 545.00	.00	2,081.00 60.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,605.00	.00	2,464.00	.00	2,141.00	
525600	Uniforms & Clothing	7,800.00	.00	4,656.25	.00	3,143.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	.00	4,656.25	.00	3,143.75	
540000	Small Tools & Minor Equipment	1,000.00	.00	919.03	.00	80.97	U

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:150000Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AP471 (1) Mobile Speed/Message Board Rpl 5AP472 (2) Modular Radar Sign 5AP473 (2) In-Car Radar w/Accs Rpl	18,000.00 7,400.00 5,600.00	.00 7,344.50 .00	.00 7,344.50 .00	.00 .00 5,339.30	18,000.00 U 55.50 U 260.70 U
TOTAL CAPITAL OUTLAY	32,000.00	7,344.50	8,263.53	5,339.30	18,397.17
TOTAL ORGANIZATION 151235 LE / Traffic					
TOTAL PERSONAL SERVICES	888,194.00	74,839.55	888,191.20	.00	2.80
TOTAL GENERAL OPERATING EXPENDITURES	74,563.00	9,294.50	43,265.23	5,339.30	25,958.47
NET	-962,757.00	-84,134.05	-931,456.43	-5,339.30	-25,961.27

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
510100 510199	2	140,817.00 43,636.00	14,137.72 5,286.18	140,816.04 43,635.66	.00	.96 .34	
TOTAL	EARNINGS ACCOUNTS	184,453.00	19,423.90	184,451.70	.00	1.30	
511114 511120	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	13,234.00 37,926.00 15,600.00 6,386.00	1,398.30 4,125.64 1,300.00 672.05	13,233.14 37,925.30 15,600.00 6,385.46	.00 .00 .00 .00	.86 .70 .00 .54	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	73,146.00	7,495.99	73,143.90	.00	2.10	
520100	Contracted Maintenance	372.00	.00	120.00	.00	252.00	U
TOTAL	SERVICES	372.00	.00	120.00	.00	252.00	
521200	Office Supplies Operating Supplies Police Supplies	50.00 100.00 150.00	.00 .00 .00	9.95 .00 .00	.00 .00 .00	40.05 100.00 150.00	U
TOTAL	SUPPLIES	300.00	.00	9.95	.00	290.05	
522200 522400	Small Equip Repairs & Maintenance Water Craft Repairs & Maintenance	100.00 25,000.00	.00	.00 8,896.65	.00 9,103.35	100.00 7,000.00	
TOTAL	REPAIRS & MAINTENANCE	25,100.00	.00	8,896.65	9,103.35	7,100.00	
524201 524202	Comprehensive Insurance General Tort Liability Insurance Surety Bonds Water Craft Insurance	.00 3,257.00 20.00 6,506.00	.00 .00 .00 .00	4,776.43 3,118.00 13.79 .00	.00 .00 .00 .00	-4,776.43 139.00 6.21 6,506.00	U U
TOTAL	INSURANCE	9,783.00	.00	7,908.22	.00	1,874.78	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	1,500.00 110.00	.00	292.55 110.00	.00	1,207.45	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,610.00	.00	402.55	.00	1,207.45	
525378	Util / Bundrick Island	4,779.00	303.93	4,353.05	.00	425.95	U
TOTAL	UTILITIES	4,779.00	303.93	4,353.05	.00	425.95	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151240 LE / Marine Patrol

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525420 Water Craft Operations Fuel	20,000.00	.00	5,100.41	200.00	14,699.59 U
TOTAL FUEL EXPENDITURES	20,000.00	.00	5,100.41	200.00	14,699.59
525600 Uniforms & Clothing	1,924.00	.00	1,279.71	.00	644.29 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,924.00	.00	1,279.71	.00	644.29
526500 Licenses & Permits	30.00	.00	.00	.00	30.00 U
TOTAL LICENSES, FEES, & PERMITS	30.00	.00	.00	.00	30.00
540000 Small Tools & Minor Equipment 5AN486 Rpl- Ice Maker	200.00 3,401.00	.00	.00 3,373.20	.00 .00	200.00 U 27.80 U
TOTAL CAPITAL OUTLAY	3,601.00	.00	3,373.20	.00	227.80
TOTAL ORGANIZATION 151240 LE / Marine Patrol TOTAL PERSONAL SERVICES	257,599.00	26,919.89	257,595.60	.00	3.40
TOTAL GENERAL OPERATING EXPENDITURES	67,499.00	303.93	31,443.74	9,303.35	26,751.91
NET	-325,098.00	-27,223.82	-289,039.34	-9,303.35	-26,755.31

### 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		CMT IYP
510100 Salaries & Wages	529,842.00	51,426.17	529,841.25	.00	.75	U
510199 Special Overtime	119,682.00	10,031.46	119,681.52	.00	.48	U
510210 Overtime - Dog Care	17,523.00	1,664.64	17,522.24	.00	.76	U
TOTAL EARNINGS ACCOUNTS	667,047.00	63,122.27	667,045.01	.00	1.99	
511112 FICA - Employer's Po	ortion 49,260.00	4,642.39	49,259.75	.00	.25	U
511114 PORS - Employer's Po	ortion 136,804.00	13,407.18	136,803.40	.00	.60	U
511120 Employee Insurance-E	Employer Portion 62,400.00	5,200.00	62,400.00	.00	.00	U
511130 Workers Compensation		2,580.37	27,470.68	.00	.32	U
TOTAL PAYROLL FRINGE ACCOU	INTS 275,935.00	25,829.94	275,933.83	.00	1.17	
520300 Professional Service	es 9,500.00	.00	2,951.97	.00	6,548.03	U
TOTAL SERVICES	9,500.00	.00	2,951.97	.00	6,548.03	
521000 Office Supplies	100.00	.00	281.53	.00	-181.53	U
521200 Operating Supplies	100.00	.00	99.38	.00	.62	U
521208 Police Supplies	200.00	.00	9.83	.00	190.17	U
521210 Canine Supplies (Dog	g,Food,Training) 10,000.00	.00	10,008.00	.00	-8.00	U
TOTAL SUPPLIES	10,400.00	.00	10,398.74	.00	1.26	
523100 Building Rental	4,140.00	345.00	4,140.00	.00	.00	U
TOTAL RENTALS	4,140.00	345.00	4,140.00	.00	.00	
524201 General Tort Liabili	ty Insurance 14,650.00	.00	12,472.00	.00	2,178.00	U
524202 Surety Bonds	80.00	.00	55.15	.00	24.85	U
TOTAL INSURANCE	14,730.00	.00	12,527.15	.00	2,202.85	
525210 Conference, Meeting	& Training Exp. 20,000.00	-25.00	21,393.61	.00	-1,393.61	U
525230 Subscriptions, Dues,	& Books 865.00	.00	665.00	.00	200.00	U
TOTAL TRAINING AND TRAVEL	EXPENDITURES 20,865.00	-25.00	22,058.61	.00	-1,193.61	
525600 Uniforms & Clothing	14,600.00	.00	9,770.01	.00	4,829.99	U
TOTAL LAUNDRY AND CLOTHING	G CHARGES 14,600.00	.00	9,770.01	.00	4,829.99	

## 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 CMT BALANCE TYP
526500 Licenses & Permits	125.00	.00	125.00	.00	.00 U
TOTAL LICENSES, FEES, & PERMITS	125.00	.00	125.00	.00	.00
540000 Small Tools & Minor Equipment	500.00	.00	320.72	.00	179.28 U
5AP217 (8) Weapon Mounted Lights	3,440.00	.00	2,123.14	.00	1,316.86 U
5AP218 (8) Optics for Weapons	8,352.00	.00	7,370.68	.00	981.32 U
5AP219 (8) Rifles w/Accessories	13,920.00	.00	9,742.17	.00	4,177.83 U
5AP220 (8) Rifle Retention Slings	560.00	.00	125.40	.00	434.60 U
5AP221 (8) Front/Rear Popup Sights-Rifles	1,488.00	.00	.00	.00	1,488.00 U
5AP474 (8) Low Frequency Siren & Speaker	6,160.00	.00	.00	5,078.22	1,081.78 U
5AP475 (8) Tactical GPS Watch	3,960.00	.00	3,456.04	.00	503.96 U
TOTAL CAPITAL OUTLAY	38,380.00	.00	23,138.15	5,078.22	10,163.63
TOTAL ORGANIZATION					
151245 LE / K-9					
TOTAL PERSONAL SERVICES	942,982.00	88,952.21	942,978.84	.00	3.16
TOTAL GENERAL OPERATING EXPENDITURES	112,740.00	320.00	85,109.63	5,078.22	22,552.15
NET	-1,055,722.00	-89,272.21	-1,028,088.47	-5,078.22	-22,555.31

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,823,039.00	182,759.71	1,823,038.85	.00	.15	U
	Special Overtime	257,775.00	16,757.49	257,774.85	.00	.15	U
	Overtime	189.00	6.73	188.43	.00		U
510300	Part Time	59,667.00	5,859.86	59,666.11	.00	.89	U
TOTAL	EARNINGS ACCOUNTS	2,140,670.00	205,383.79	2,140,668.24	.00	1.76	
511112	FICA - Employer's Portion	159,046.00	15,582.23	159,045.69	.00	.31	U
511113	SCRS - Employer's Portion	22,501.00	2,266.83	22,500.44	.00	.56	U
511114	PORS - Employer's Portion	416,411.00	38,818.60	403,736.92	.00	12,674.08	U
511120	Employee Insurance-Employer Portion	202,800.00	16,900.00	202,800.00	.00	.00	U
	Workers Compensation-Employer Cost	71,156.00	6,955.20	71,155.75	.00		U
	PORS - Emplr. Port. (Retiree)	.00	1,244.65	12,673.08	.00	-12,673.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	871,914.00	81,767.51	871,911.88	.00	2.12	
515600	Clothing Allowance	30,000.00	6,600.00	27,000.00	.00	3,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	30,000.00	6,600.00	27,000.00	.00	3,000.00	
520233	Towing Service	15,200.00	740.00	5,223.15	.00	9,976.85	U
520300	Professional Services	1,500.00	72.50	1,178.64	250.00	71.36	U
	DNA Testing	1,500.00	.00	.00	.00	1,500.00	U
520510	Interpreting Services	2,300.00	1.74	1,515.65	.00	784.35	
	Outside Printing	3,000.00	.00	95.04	.00	2,904.96	U
TOTAL	SERVICES	23,500.00	814.24	8,012.48	250.00	15,237.52	
521000	Office Supplies	10,000.00	.00	11,260.36	.00	-1,260.36	U
521200		1,200.00	18.70	212.36	.00	987.64	
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	11,400.00	18.70	11,472.72	.00	-72.72	
524201	General Tort Liability Insurance	42,487.00	.00	38,470.50	.00	4,016.50	U
524202	Surety Bonds	300.00	.00	248.18	.00	51.82	U
TOTAL	INSURANCE	42,787.00	.00	38,718.68	.00	4,068.32	
525210	Conference, Meeting & Training Exp.	25,000.00	680.19	21,789.03	.00	3,210.97	U
525230	Subscriptions, Dues, & Books	2,425.00	.00	2,493.00	.00	-68.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,425.00	680.19	24,282.03	.00	3,142.97	

## 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 CMT BALANCE TYP
525600 Uniforms & Clothing	6,000.00	.00	7,962.69	.00	-1,962.69 U
TOTAL LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	7,962.69	.00	-1,962.69
540000 Small Tools & Minor Equipment 5AP476 Interview Room Equipment TOTAL CAPITAL OUTLAY	500.00 3,000.00 3,500.00	.00 .00 .00	689.05 3,127.87 3,816.92	.00 .00 .00	-189.05 U -127.87 U -316.92
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,042,584.00 114,612.00	293,751.30 1,513.13	3,039,580.12 94,265.52	.00 250.00	3,003.88 20,096.48
NET	-3,157,196.00	-295,264.43	-3,133,845.64	-250.00	-23,100.36

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151265 LE / Forensic Services

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	СМТ ТҮР
510100	Salaries & Wages	690,643.00	73,460.33	690,342.10	.00	300.90	U
510199	Special Overtime	40,671.00	4,328.01	40,670.10	.00	.90	U (
510200	Overtime	13,487.00	1,915.22	13,486.22	.00	.78	U U
510300	Part Time	26,502.00	2,599.92	26,501.85	.00	.15	5 U
TOTAL	EARNINGS ACCOUNTS	771,303.00	82,303.48	771,000.27	.00	302.73	)
511112	FICA - Employer's Portion	56,157.00	5,976.75	56,156.80	.00	.20	U (
	SCRS - Employer's Portion	29,379.00	3,059.04	29,378.37	.00		U S
	PORS - Employer's Portion	124,382.00	13,492.02	113,441.83	.00	10,940.17	
511120		93,600.00	7,800.00	93,600.00	.00	.00	U (
	Workers Compensation-Employer Cost	17,068.00	1,890.76	17,016.17	.00	51.83	
	PORS - Emplr. Port. (Retiree)	.00	552.23	10,939.63	.00	-10,939.63	
TOTAL	PAYROLL FRINGE ACCOUNTS	320,586.00	32,770.80	320,532.80	.00	53.20	Į
515600	Clothing Allowance	1,200.00	300.00	1,100.00	.00	100.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	1,100.00	.00	100.00	I.
520242	Hazardous Materials Disposal	800.00	.00	467.11	375.51	-42.62	U
	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	1,300.00	.00	467.11	375.51	457.38	
521000	Office Supplies	2,275.00	.00	2,555.69	.00	-280.69	υ
521200		16,000.00	.00	11,927.17	3,670.88	401.95	U
521208	Police Supplies	250.00	.00	112.07	.00	137.93	U
TOTAL	SUPPLIES	18,525.00	.00	14,594.93	3,670.88	259.19	I
524201	General Tort Liability Insurance	16,412.00	.00	15,200.50	.00	1,211.50	U
524202	Surety Bonds	130.00	.00	89.62	.00	40.38	U
TOTAL	INSURANCE	16,542.00	.00	15,290.12	.00	1,251.88	2
525210	Conference, Meeting & Training Exp.	8,000.00	347.78	11,865.95	.00	-3,865.95	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	1,245.00	.00	-245.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,025.00	347.78	13,110.95	.00	-4,085.95	j.

## 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 CMT BALANCE TYP
525331 Util / Law Enforcement Center	8,386.00	517.61	7,187.31	.00	1,198.69 U
TOTAL UTILITIES	8,386.00	517.61	7,187.31	.00	1,198.69
525600 Uniforms & Clothing	4,800.00	336.74	2,183.65	64.20	2,552.15 U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,800.00	336.74	2,183.65	64.20	2,552.15
526500 Licenses & Permits	200.00	.00	.00	.00	200.00 U
TOTAL LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00
<ul> <li>540000 Small Tools &amp; Minor Equipment</li> <li>5AP222 (2) Cameras w/Accessories - Repl</li> <li>5AP477 (1) Forensic Optical Comparator</li> <li>5AP478 (5) Remote Area Light</li> </ul>	3,000.00 11,600.00 3,600.00 7,500.00	.00 .00 .00 .00	3,967.73 10,265.65 .00 5,148.89	.00 .00 .00 .00	-967.73 U 1,334.35 U 3,600.00 U 2,351.11 U
TOTAL CAPITAL OUTLAY	25,700.00	.00	19,382.27	.00	6,317.73
TOTAL ORGANIZATION 151265 LE / Forensic Services					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,093,089.00 84,478.00	115,374.28 1,202.13	1,092,633.07 72,216.34	.00 4,110.59	455.93 8,151.07
NET	-1,177,567.00	-116,576.41	-1,164,849.41	-4,110.59	-8,607.00

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

PRED	ORG	150000	Law	Enforcement	Division
ENGD	UKG.	10000	Lаw	EIIIOICEMENC	DIVISION

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
510100	Salaries & Wages	1,589,327.00	153,572.82	1,589,326.34	.00	.66	U
510199	Special Overtime	303,521.00	19,481.61	303,520.26	.00	.74	U
510200	Overtime	329.00	.00	328.94	.00	.06	U
TOTAL	EARNINGS ACCOUNTS	1,893,177.00	173,054.43	1,893,175.54	.00	1.46	
511112	FICA - Employer's Portion	141,871.00	13,207.32	141,870.29	.00	.71	
511113	1 1	11,903.00	1,209.40	11,902.38	.00	.62	
511114		380,325.00	34,978.68	362,631.17	.00	17,693.83	U
511120	Employee Insurance-Employer Portion	177,450.00	14,950.00	175,500.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	64,309.00	6,000.45	64,308.90	.00	.10	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,732.20	17,692.25	.00	-17,692.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	775,858.00	72,078.05	773,904.99	.00	1,953.01	
515600	Clothing Allowance	26,100.00	6,300.00	25,200.00	.00	900.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	26,100.00	6,300.00	25,200.00	.00	900.00	
520110	Officer Safety Equip. Maint. Plan	2,556.00	.00	.00	.00	2,556.00	U
520200	Contracted Services	2,400.00	.00	.00	.00	2,400.00	U
520300	Professional Services	.00	.00	1,770.00	.00	-1,770.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	5,206.00	.00	1,770.00	.00	3,436.00	
	Office Supplies	1,800.00	.00	2,218.79	.00	-418.79	
521200	Operating Supplies	3,000.00	180.86	2,046.80	.00	953.20	
521208	Police Supplies	818.00	.00	.00	.00	818.00	U
TOTAL	SUPPLIES	5,618.00	180.86	4,265.59	.00	1,352.41	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	800.00	.00	.00	.00	800.00	U
TOTAL	REPAIRS & MAINTENANCE	1,800.00	.00	.00	.00	1,800.00	
523100	Building Rental	9,720.00	810.00	9,720.00	.00	.00	U
TOTAL	RENTALS	9,720.00	810.00	9,720.00	.00	.00	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
524201	General Tort Liability Insurance	27,722.00	.00	34,400.00	.00	-6,678.00	U
524202	Surety Bonds	230.00	.00	124.09	.00	105.91	U
TOTAL	INSURANCE	28,817.00	.00	34,524.09	.00	-5,707.09	
525021	5	405.00	.00	.00	.00	405.00	
	800 MHz Radio Service Charges	531.00	.00	.00	.00	531.00	
525031	800 MHz Radio Maintenance Contracts	85.00	.00	.00	.00	85.00	
525041	E-mail Service Charges	97.00	.00	.00	.00	97.00	U
TOTAL	COMMUNICATION CHARGES	1,118.00	.00	.00	.00	1,118.00	
525210	Conference, Meeting & Training Exp.	10,000.00	.00	10,789.03	.00	-789.03	U
525230	Subscriptions, Dues, & Books	1,270.00	.00	1,155.00	.00	115.00	U
525240		25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,295.00	.00	11,944.03	.00	-649.03	
525400	Gas, Fuel, & Oil	3,138.00	.00	.00	.00	3,138.00	U
TOTAL	FUEL EXPENDITURES	3,138.00	.00	.00	.00	3,138.00	
525600	Uniforms & Clothing	20,000.00	.00	17,698.01	.00	2,301.99	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,000.00	.00	17,698.01	.00	2,301.99	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filling Fees	500.00	.00	63.48	.00	436.52	U
TOTAL	LICENSES, FEES, & PERMITS	850.00	.00	63.48	.00	786.52	
529000	Unclassified	100,000.00	9,880.38	100,000.00	.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	100,000.00	9,880.38	100,000.00	.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	642.00	787.26	.00	1,212.74	U
TOTAL	CAPITAL OUTLAY	2,000.00	642.00	787.26	.00	1,212.74	

REPORT FGRB FISCAL YEAR		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 134		
COAS: FUND: PRED ORG: ORG:	L COUNTY OF LEXINGTON 1000 GF / County Ordinary 150000 Law Enforcement Division 151280 LE / Narcotics						
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL PER	IZATION / Narcotics SONAL SERVICES ERAL OPERATING EXPENDITURES	2,695,135.00 189,562.00	251,432.48 11,513.24	2,692,280.53 180,772.46	.00	2,854.47 8,789.54	
NET		-2,884,697.00	-262,945.72	-2,873,052.99	.00	-11,644.01	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,084,125.00	433,177.32	4,084,124.59	.00	.42	U
510199	Special Overtime	1,045,270.00	79,871.49	1,045,269.51	.00	. 4	9 U
510200	Overtime	75,095.00	8,504.77	75,094.32	.00	. 68	3 U
510215	Overtime - Deputies	170,000.00	4,322.51	169,926.92	.00	73.08	3 U
	-						
TOTAL	EARNINGS ACCOUNTS	5,374,490.00	525,876.09	5,374,415.34	.00	74.6	5
511112	FICA - Employer's Portion	393,359.00	38,482.20	393,358.05	.00	. 95	5 U
	SCRS - Employer's Portion	159,591.00	16,071.56	150,654.29	.00	8,936.73	U
511114	PORS - Employer's Portion	922,791.00	90,014.55	882,542.74	.00	40,248.20	5 U
511120	Employee Insurance-Employer Portion	990,600.00	82,550.00	990,600.00	.00	.00	U (
511130	Workers Compensation-Employer Cost	188,322.00	18,322.22	188,317.13	.00	4.8	7 U
	SCRS - Emplr. Port. (Retiree)	.00	762.62	8,935.28	.00	-8,935.28	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	3,166.50	40,247.19	.00	-40,247.1	) U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,654,663.00	249,369.65	2,654,654.68	.00	8.32	2
520100	Contracted Maintenance	6,122.00	450.00	4,950.00	450.00	722.00	) U
520103	Landscaping/Ground Maintenance	7,500.00	.00	.00	.00	7,500.00	U (
520200	Contracted Services	789,324.00	59,430.76	709,916.76	7,575.00	71,832.24	l U
520202	Medical Service Contract	4,032,399.00	.00	3,525,525.81	338,773.19	168,100.00	U (
520203	Food Service Contract	2,216,883.00	.00	2,088,031.25	45,277.05	83,574.70	) U
520215	Housing of Juveniles	52,600.00	.00	49,450.00	3,150.00	.00	U (
520230	Pest Control	5,310.00	295.00	5,235.00	.00	75.00	U (
520231	Garbage Pickup Service	35,000.00	2,360.50	29,073.42	.00	5,926.58	3 U
520242	Hazardous Materials Disposal	400.00	.00	126.26	273.74	.00	U (
520305	Infectious Disease Services	800.00	.00	.00	.00	800.00	) U
TOTAL	SERVICES	7,146,338.00	62,536.26	6,412,308.50	395,498.98	338,530.52	2
521000	Office Supplies	18,000.00	197.00	9,660.12	.00	8,339.88	3 U
	Duplicating	22,536.00	1,421.33	29,791.33	.00	-7,255.33	
	Operating Supplies	205,015.00	1,043.25	172,524.21	.00	32,490.7	
521208	Police Supplies	15,000.00	.00	8,431.76	.00	6,568.24	1 U
521400	Health Supplies	4,500.00	.00	.00	.00	4,500.00	U (
TOTAL	SUPPLIES	265,051.00	2,661.58	220,407.42	.00	44,643.58	3
522000	Building Repairs & Maintenance	286,325.00	3,773.83	234,727.81	44,140.88	7,456.33	U
	Carpet/Floor Cleaning	2,500.00	.00	.00	.00	2,500.00	
	Generator Repairs & Maintenance	8,500.00	.00	7,876.46	.00	623.54	
522200	Small Equip Repairs & Maintenance	45,000.00	556.89	42,078.60	.00	2,921.40	

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	342,325.00	4,330.72	284,682.87	44,140.88	13,501.2	25
523200	Equipment Rental	1,000.00	.00	1,751.59	.00	-751.5	59 U
TOTAL	RENTALS	1,000.00	.00	1,751.59	.00	-751.	59
524201	Building Insurance General Tort Liability Insurance Surety Bonds	33,302.00 189,916.00 1,270.00	.00 .00 .00	32,867.55 187,897.00 923.79	.00 .00 .00	2,019.0	45 U 00 U 21 U
TOTAL	INSURANCE	224,488.00	.00	221,688.34	.00	2,799.	56
	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	25,000.00 5,830.00	305.00 .00	14,226.96 4,320.00	.00	10,773.0 1,510.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,830.00	305.00	18,546.96	.00	12,283.0	)4
525363 525364	Util / Law Enforcement Center Util / New Jail Util / Jail Electric Gate Util / Detention PODS	7,238.00 131,941.00 423.00 343,000.00	427.35 9,162.79 33.30 37,017.72	7,313.66 151,618.15 403.46 427,792.48	.00 .00 .00 .00	-19,677.2	54 U
TOTAL	UTILITIES	482,602.00	46,641.16	587,127.75	.00	-104,525.7	75
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	.00 1,200.00	.00 .00	3.36 36.05	.00 200.00		36 U 95 U
TOTAL	FUEL EXPENDITURES	1,200.00	.00	39.41	200.00	960.5	59
525600 525601	Uniforms & Clothing Inmate Clothing	50,000.00 20,000.00	1,805.18 521.30	23,363.17 8,316.57	2,001.37	24,635.4 11,683.4	
TOTAL	LAUNDRY AND CLOTHING CHARGES	70,000.00	2,326.48	31,679.74	2,001.37	36,318.8	39
526500	Licenses & Permits	400.00	.00	455.25	.00	-55.2	25 U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	455.25	.00	-55.2	25
527030	Inmate Compensation	10,950.00	.00	1,318.00	2,282.00	7,350.0	U 0(
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,950.00	.00	1,318.00	2,282.00	7,350.0	)0

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

PRED ORG:	150000	Law Enforcement Division

ORG: 151300 LE / Detention

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
540000 Small Tools & Minor Equipment	18,770.00	5,303.99	10,703.71	.00	8,066.2	9 U
549904 Capital Contingency	-6,283.00	.00	.00	.00	-6,283.0	
5AM212 (2) Cell Retrofits	25,300.00	.00	.00	.00	25,300.0	
5AM215 Paint and Flooring	565,566.00	.00	106,694.41	255,000.00	203,871.5	9 U
5AN232 (2) Shower Cages for Inmates	8,250.00	.00	.00	.00	8,250.0	U 0
5AN234 Re-Key Headquarters	44,000.00	.00	.00	.00	44,000.0	U 0
5AN238 Additional Interior Fence Enclosure	51,615.00	.00	.00	.00	51,615.0	U 0
5AN239 (1) Retracting Roll-up Door - Rpl	33,000.00	.00	.00	.00	33,000.0	0 U
5AN240 (1) Server Room HVAC - Rpl	22,000.00	.00	.00	.00	22,000.0	0 U
5AN242 HVAC Controls - Rpl	3,669.00	.00	3,134.00	.00	535.0	0 U
5AN245 (1) Fuel Canopy - Rpl	60,000.00	.00	.00	60,000.00	.0	0 U
5AN246 (1) Booking Fence	34,862.00	.00	.00	.00	34,862.0	U 0
5AN247 Paint and Flooring	584,692.00	.00	.00	.00	584,692.0	0 U
5AN485 Rpl- HVACS	91,800.00	.00	73,443.00	.00	18,357.0	U 0
5AP223 (10) Televisions w/Wall Mounts	2,000.00	.00	1,534.08	.00	465.9	2 U
5AP386 Renovation of Detention Center	191,675.00	.00	189,284.19	.00	2,390.8	1 U
5AP388 Detention Security System	195,173.00	.00	.00	.00	195,173.0	U 0
5AP389 (1) Kettle	26,283.00	.00	.00	26,068.38	214.6	2 U
5AP390 (2) Warming Cabinet- Rpl	6,753.00	.00	4,663.00	.00	2,090.0	U 0
5AP453 (1) Bottle Filling Station	1,500.00	.00	1,308.60	.00	191.4	U 0
5AP479 Security Doors for Jail Rpl	25,000.00	.00	755.98	22,960.36	1,283.6	6 U
TOTAL CAPITAL OUTLAY	1,985,625.00	5,303.99	391,520.97	364,028.74	1,230,075.2	9
TOTAL ORGANIZATION 151300 LE / Detention						
TOTAL PERSONAL SERVICES	8,029,153.00	775,245.74	8,029,070.02	.00	82.9	8
TOTAL GENERAL OPERATING EXPENDITURES	10,560,809.00	124,105.19	8,171,526.80	808,151.97	1,581,130.2	3
NET	-18,589,962.00	-899,350.93	-16,200,596.82	-808,151.97	-1,581,213.2	1

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151400 LE / Judicial Services

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ГҮР
510100	Salaries & Wages	1,694,857.00	164,226.52	1,694,856.66	.00	.34	U
	Special Overtime	138,417.00	8,602.92	138,416.10	.00	.90	U
510200	Overtime	9,297.00	787.11	9,296.12	.00	.88	U
510300	Part Time	248,525.00	25,150.77	248,524.88	.00	.12	U
TOTAL	EARNINGS ACCOUNTS	2,091,096.00	198,767.32	2,091,093.76	.00	2.24	
511112	FICA - Employer's Portion	151,774.00	14,355.70	151,773.36	.00	.64	U
	SCRS - Employer's Portion	34,331.00	3,558.21	30,702.22	.00	3,628.78	
	PORS - Employer's Portion	385,162.00	28,721.94	306,090.91	.00	79,071.09	
	Employee Insurance-Employer Portion	234,000.00	19,500.00	234,000.00	.00	.00	
	Workers Compensation-Employer Cost	69,088.00	6,594.21	69,087.72	.00	.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	3,627.83	.00	-3,627.83	U
511214	PORS - Emplr. Port. (Retiree)	.00	9,424.27	79,070.98	.00	-79,070.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	874,355.00	82,154.33	874,353.02	.00	1.98	
520200	Contracted Services	1,300.00	.00	1,105.00	.00	195.00	U
TOTAL	SERVICES	1,300.00	.00	1,105.00	.00	195.00	
521000	Office Supplies	2,507.00	.00	1,670.77	.00	836.23	U
521200	Operating Supplies	300.00	.00	277.56	.00	22.44	U
521208	Police Supplies	4,200.00	.00	310.95	.00	3,889.05	U
TOTAL	SUPPLIES	7,007.00	.00	2,259.28	.00	4,747.72	
522200	Small Equip Repairs & Maintenance	3,500.00	.00	1,649.00	.00	1,851.00	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	1,649.00	.00	1,851.00	
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
524201	General Tort Liability Insurance	54,205.00	.00	44,422.00	.00	9,783.00	U
524202	Surety Bonds	300.00	.00	324.01	.00	-24.01	U
TOTAL	INSURANCE	54,505.00	.00	45,361.01	.00	9,143.99	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.00	U
	Subscriptions, Dues, & Books	2,090.00	.00	1,455.00	.00	635.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,090.00	.00	1,455.00	.00	3,635.00	

## 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 CMT BALANCE TYP
525301 Util / Courthouse 525389 Util / Judicial Center	3,424.00 19,160.00	249.26 1,833.04	2,901.82 23,712.32	.00 .00	522.18 U -4,552.32 U
TOTAL UTILITIES	22,584.00	2,082.30	26,614.14	.00	-4,030.14
525400 Gas, Fuel, & Oil	.00	.00	60.40	.00	-60.40 U
TOTAL FUEL EXPENDITURES	.00	.00	60.40	.00	-60.40
525600 Uniforms & Clothing	16,124.00	525.64	19,288.02	.00	-3,164.02 U
TOTAL LAUNDRY AND CLOTHING CHARGES	16,124.00	525.64	19,288.02	.00	-3,164.02
540000 Small Tools & Minor Equipment 5AP480 (1) Vest Restraint System Rpl	500.00 2,695.00	.00 .00	659.10 2,641.83	.00	-159.10 U 53.17 U
TOTAL CAPITAL OUTLAY	3,195.00	.00	3,300.93	.00	-105.93
TOTAL ORGANIZATION 151400 LE / Judicial Services					
TOTAL PERSONAL SERVICES	2,965,451.00	280,921.65	2,965,446.78	.00	4.22
TOTAL GENERAL OPERATING EXPENDITURES	113,305.00	2,607.94	101,092.78	.00	12,212.22
NET	-3,078,756.00	-283,529.59	-3,066,539.56	.00	-12,216.44

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	276,915.00	10,122.74	120,771.98	.00	156,143.0	2 U
510199	Special Overtime	23,892.00	1,514.31	23,891.64	.00	.3	6 U
TOTAL	EARNINGS ACCOUNTS	300,807.00	11,637.05	144,663.62	.00	156,143.3	8
	FICA - Employer's Portion	21,184.00	831.07	10,471.49	.00	10,712.5	1 U
	PORS - Employer's Portion	58,817.00	2,471.70	29 <b>,</b> 507.55	.00	29,309.4	5 U
	Employee Insurance-Employer Portion	46,800.00	1,300.00	18,200.00	.00	28,600.0	U 0
511130	Workers Compensation-Employer Cost	9,580.00	402.64	5,010.55	.00	4,569.4	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,381.00	5,005.41	63,189.59	.00	73,191.4	1
520110	Officer Safety Equip. Maint. Plan	15,336.00	.00	.00	.00	15,336.0	0 U
TOTAL	SERVICES	15,336.00	.00	.00	.00	15,336.0	0
521000	Office Supplies	720.00	.00	4.09	.00	715.9	1 ប
	Operating Supplies	1,200.00	.00	.00	.00	1,200.0	
	Police Supplies	2,460.00	.00	160.82	.00	2,299.1	
	Torree Suppries	·				·	
TOTAL	SUPPLIES	4,380.00	.00	164.91	.00	4,215.0	9
522300	Vehicle Repairs & Maintenance	4,800.00	.00	69.13	.40	4,730.4	7 U
TOTAL	REPAIRS & MAINTENANCE	4,800.00	.00	69.13	.40	4,730.4	7
524100	Vehicle Insurance	3,690.00	.00	615.00	.00	3,075.0	U 0
524101	Comprehensive Insurance	1,500.00	.00	734.67	.00	765.3	3 U
524201	General Tort Liability Insurance	9,822.00	.00	9,354.00	.00	468.0	U 0
524202	Surety Bonds	60.00	.00	.00	.00	60.0	U 0
TOTAL	INSURANCE	15,072.00	.00	10,703.67	.00	4,368.3	3
525004	WAN Service Charges	2,808.00	.00	.00	.00	2,808.0	0 U
525021	Smart Phone Charges	3,240.00	.00	.00	.00	3,240.0	0 U
525030	800 MHz Radio Service Charges	3,238.00	.00	.00	.00	3,238.0	U 0
525041	E-mail Service Charges	774.00	32.25	387.00	.00	387.0	0 U
TOTAL	COMMUNICATION CHARGES	10,060.00	32.25	387.00	.00	9,673.0	0
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.0	0 U
	Subscriptions, Dues, & Books	390.00	.00	220.00	.00	170.0	
	······ · · · · · · · · · · · · · · · ·				100	_ / <b>0 ·</b> 0	

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

PRED ORG: 150000 Law Enforcement Division ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,590.00	.00	220.00	.00	1,370.00	0
525400	Gas, Fuel, & Oil	25,098.00	404.26	3,007.16	.00	22,090.84	4 U
TOTAL	FUEL EXPENDITURES	25,098.00	404.26	3,007.16	.00	22,090.84	4
525600	Uniforms & Clothing	8,000.00	.00	2,187.12	.00	5,812.88	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	2,187.12	.00	5,812.88	3
5AM217 5AM220 5AM221 5AM222	<ul><li>(6) Personal Protective Equip Kits</li><li>(6) 800 MHz Radios w/Accessories</li><li>(6) Guns w/Accessories</li><li>(6) MCT/MFR Licensing</li></ul>	3,600.00 40,010.00 3,600.00 19,800.00	.00 .00 3,296.03 .00	.00 .00 3,296.03 19,800.08	.00 40,009.63 .00 .00	3,600.00 .3 303.9 08	7 U
TOTAL	CAPITAL OUTLAY	67,010.00	3,296.03	23,096.11	40,009.63	3,904.20	5
TOTAL C 151401	DRGANIZATION LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	437,188.00	16,642.46	207,853.21	.00	229,334.79	9
TOTAL	GENERAL OPERATING EXPENDITURES	151,346.00	3,732.54	39,835.10	40,010.03	71,500.87	
NET		-588,534.00	-20,375.00	-247,688.31	-40,010.03	-300,835.66	б

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

## 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		CMT TYP
510100	Salaries & Wages	288,535.00	23,257.94	288,534.69	.00	.31	U
510199	Special Overtime	624.00	.00	.00	.00	624.00	U
	Overtime	26,277.00	537.57	26,276.76	.00		U
510210	Overtime - Dog Care	5,293.00	190.40	1,936.64	.00	3,356.36	U
TOTAL	EARNINGS ACCOUNTS	320,729.00	23,985.91	316,748.09	.00	3,980.91	
	FICA - Employer's Portion	22,712.00	1,675.97	22,711.04	.00		U
	PORS - Employer's Portion	65,623.00	3,355.10	47,560.18	.00	18,062.82	U
	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00		U
	Workers Compensation-Employer Cost	10,967.00	829.93	10,966.51	.00		U
511214	PORS - Emplr. Port. (Retiree)	.00	1,739.50	18,061.20	.00	-18,061.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	130,502.00	10,200.50	130,498.93	.00	3.07	
520300	Professional Services	2,850.00	.00	.00	.00	2,850.00	U
520400	Advertising & Publicity	24,200.00	.00	17,778.40	4,849.78	1,571.82	U
TOTAL	SERVICES	27,050.00	.00	17,778.40	4,849.78	4,421.82	
521000	Office Supplies	300.00	.00	535.92	.00	-235.92	U
521200	Operating Supplies	2,100.00	.00	230.18	.00	1,869.82	U
521208	Police Supplies	360.00	.00	53.12	.00	306.88	U
521210	Canine Supplies (Dog,Food,Training)	5,000.00	.00	3,575.88	.00	1,424.12	U
TOTAL	SUPPLIES	7,760.00	.00	4,395.10	.00	3,364.90	
	General Tort Liability Insurance	6,512.00	.00	6,236.00	.00	276.00	
524202	Surety Bonds	40.00	.00	34.47	.00	5.53	U
TOTAL	INSURANCE	6,552.00	.00	6,270.47	.00	281.53	
	Conference, Meeting & Training Exp.	4,400.00 220.00	200.00 50.00	5,391.06 270.00	.00	-991.06	
525230	Subscriptions, Dues, & Books	220.00	50.00	270.00	.00	-50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,620.00	250.00	5,661.06	.00	-1,041.06	
525600	Uniforms & Clothing	5,000.00	-128.36	1,555.26	.00	3,444.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	-128.36	1,555.26	.00	3,444.74	
540000	Small Tools & Minor Equipment	250.00	.00	470.76	.00	-220.76	U

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 143		
COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:150000Law Enforcement DivisionORG:151500LE / Community Services						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5AP454 Sound Equipment w/Accs	2,200.00	.00	2,038.68	.00	161.32 U	
TOTAL CAPITAL OUTLAY	2,450.00	.00	2,509.44	.00	-59.44	
TOTAL ORGANIZATION 151500 LE / Community Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	451,231.00 53,432.00	34,186.41 121.64	447,247.02 38,169.73	.00 4,849.78	3,983.98 10,412.49	
NET	-504,663.00	-34,308.05	-485,416.75	-4,849.78	-14,396.47	

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

PRED ORG: 150000 Law Enforcement Division ORG: 159900 LE / Non-departmental

ORG:	159900 LE / Non-departmental						
ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510120	Incentive/Referral Payments	544,762.00	4,500.00	58,500.00	.00	486,262.00	U 0
510125	Collateral Duty Pay	341,258.00	47,475.00	187,475.00	.00	153,783.00	U C
510199	Special Overtime	-2,677.00	.00	-2,677.14	.00	.14	4 U
TOTAL	EARNINGS ACCOUNTS	883,343.00	51,975.00	243,297.86	.00	640,045.14	4
511112	FICA - Employer's Portion	394,832.00	3,816.06	18,122.44	.00	376,709.5	6 II
	SCRS - Employer's Portion	231.00	60.32	230.96	.00	1	0 0 4 U
	PORS - Employer's Portion	776,085.00	9,770.40	37,281.02	.00	738,803.98	
511130	1 1	52,966.00	1,656.10	6,540.55	.00	46,425.45	
511214		.00	244.26	987.66	.00	-987.6	
511214	PORS - Empir. Port. (Retiree)	.00	244.20	987.00	.00	-987.00	5 0
TOTAL	PAYROLL FRINGE ACCOUNTS	1,224,114.00	15,547.14	63,162.63	.00	1,160,951.3	7
519901	Salaries & Wages Adjustment Acct	6,064,724.00	.00	.00	.00	6,064,724.00	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	6,064,724.00	.00	.00	.00	6,064,724.00	D
525400	Gas, Fuel, & Oil	.00	.00	28.72	.00	-28.72	2 U
TOTAL	FUEL EXPENDITURES	.00	.00	28.72	.00	-28.72	2
528210	Office Supplies Inventory Clearing	25,000.00	2,749.71	3,112.52	1,749.59	20,137.89	9 11
	Operating Supplies Inventory clearing	10,000.00	.00	400.27	.00	9,599.7	
	Police Supplies Inventory Clearing	25,000.00	492.09	11,453.02	800.60	12,746.38	
	Uniforms & Clothing Inv Clearing	310,500.00	6,223.53	14,806.35	38,792.57	256,901.08	
	Inventory Clearing Budget Control	-360,000.00	.00	.00	.00	-360,000.00	
	Contingency	834,382.00	.00	.00	.00	834,382.00	
029900	concengency	001,002.00	.00	.00	.00	001/002.00	, ,
TOTAL	OTHER OPERATING EXPENDITURES	844,882.00	9,465.33	29,772.16	41,342.76	773,767.08	3
549904	Capital Contingency	356,591.00	.00	.00	.00	356,591.00	U C
TOTAL	CAPITAL OUTLAY	356,591.00	.00	.00	.00	356,591.00	D
812445	Op Trn to LE/Drug Lab Chemist	13,447.00	.00	13,447.00	.00	.00	0 U
812448	Op Trn to Victims of Crime Act	188,990.00	.00	188,990.00	.00	. 00	0 U
	Op Trn to Violence Against Women Ac	95,170.00	.00	95,170.00	.00		0 U
	Op Trn to LE/School District #1	548,174.00	.00	548,174.00	.00		0 U
	Op Trn to LE/School District #2	23,281.00	.00	23,281.00	.00		0 U
	Op Trn to LE/Civil Process Server	70,891.00	.00	70,891.00	.00		0 U
	Op Trn to LE/School District #4	74,498.00	.00	74,498.00	.00		0 U
012040	Ob ITH CO PELOCHOOT DISCITCE #4	/4,490.00	.00	/4,490.00	.00	.00	5 0

### 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 CMT BALANCE TYP
812641 Op Trn to LE/School District #5 814512 Op Trn to West Region Service Ctr	275,997.00 1,600,000.00	.00	275,997.00 1,600,000.00	.00	.00 U .00 U
TOTAL OPERATING TRANSFERS OUT	2,890,448.00	.00	2,890,448.00	.00	.00
TOTAL ORGANIZATION 159900 LE / Non-departmental					
TOTAL PERSONAL SERVICES	8,172,181.00	67,522.14	306,460.49	.00	7,865,720.51
TOTAL GENERAL OPERATING EXPENDITURES	1,201,473.00	9,465.33	29,800.88	41,342.76	1,130,329.36
TOTAL OTHER FINANCING (SOURCES) USES	2,890,448.00	.00	2,890,448.00	.00	.00
NET	-12,264,102.00	-76,987.47	-3,226,709.37	-41,342.76	-8,996,049.87

## 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		CMT TYP
410000	Current Property Taxes	45,505,438.00	66,098.23	44,151,606.32	.00	1,353,831.68	U
410500	Homestead Exemption Reimbursements	1,600,000.00	.00	1,846,539.32	.00	-246,539.32	U
410520	Manufacturer's Tax Exemption	250,000.00	.00	304,409.17	.00	-54,409.17	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	362,979.60	.00	-362,979.60	U
410530	State Sales and Use Tax Credit	228,671.00	47,382.70	388,162.74	.00	-159,491.74	U
411000	Current Vehicle Taxes	6,966,912.00	585,313.94	6,680,074.85	.00	286,837.15	U
412000	Current Tax Penalties	60,000.00	69.01	65,367.76	.00	-5,367.76	U
	Delinquent Taxes	1,050,000.00	94,121.78	1,076,504.12	.00	-26,504.12	U
414000	Delinquent Tax Penalties	165,000.00	14,118.61	161,476.72	.00	3,523.28	U
417100	Fee in Lieu of Taxes	1,830,000.00	1,165.03	2,001,228.98	.00	-171,228.98	U
417120	FILOT - Prior Year	.00	.00	-12,074.20	.00	12,074.20	U
417130	FILOT- Manufacturer's Tax Exemption	160,000.00	.00	198,571.01	.00	-38,571.01	U
417150	FILOT - Fee for Services	15,000.00	.00	15,860.26	.00	-860.26	U
418000	Motor Carrier Payments	150,000.00	23,477.35	169,150.20	.00	-19,150.20	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	84,224.54	.00	-54,224.54	U
419000	Merchants Exemptions	143,800.00	.00	143,829.52	.00	-29.52	U
TOTAL	PROPERTY TAXES	58,154,821.00	831,746.65	57,637,910.91	.00	516,910.09	
437605		17,496.00	1,213.15	11,714.86	.00	5,781.14	U
438202	LE Funeral Escort Fees	20,500.00	1,800.00	18,100.00	.00	2,400.00	U
438205	LE Vending Machine Sales	2,367.00	350.37	2,010.90	.00	356.10	U
438209	LE / Fingerprinting Fees	8,515.00	730.00	7,005.00	.00	1,510.00	U
438906	Auction Sales / Law Enforcement	2,500.00	28,350.40	247,071.94	.00	-244,571.94	U
TOTAL	FEES, PERMITS, AND SALES	51,378.00	32,443.92	285,902.70	.00	-234,524.70	
441000	Sheriff's Fines	1,515.00	50.00	1,470.00	.00	45.00	
441001	Sex Offender Registry Fee	23,970.00	1,713.32	25,486.56	.00	-1,516.56	U
TOTAL	COUNTY FINES	25,485.00	1,763.32	26,956.56	.00	-1,471.56	
	Federal Prisoner Reimbursement	1,171,252.00	93,950.69	1,240,100.81	.00	-68,848.81	
	USMS Reimbursement	20,510.00	.00	12,113.10	.00	8,396.90	
	ICE Reimbursement	48,214.00	.00	43,092.98	.00	5,121.02	
	HIDTA Reimbursement	7,871.00	2,662.14	8,856.54	.00	-985.54	
	OCDETF Reimbursement	11,334.00	.00	2,791.01	.00	8,542.99	
	US Secret Service Reimbursement	.00	.00	7,094.77	.00	-7,094.77	
	Social Security Admin Reimbursement	7,500.00	600.00	11,600.00	.00	-4,100.00	
459900	Miscellaneous Payments & Grants	1,211.00	.00	.00	.00	1,211.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,267,892.00	97,212.83	1,325,649.21	.00	-57,757.21	

#### 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 CMT BALANCE TYP
463202 LE - Ins Claims Reimb - Prop/Liab 469315 L/E - Sale of Scrap Metal 490110 Sale of General Fixed Assets - LE	24,511.00 .00 57,354.00	.00 .00 .00	24,510.72 200.00 33,390.00	.00 .00 .00	.28 U -200.00 U 23,964.00 U
TOTAL MISCELLANEOUS REVENUES	81,865.00	.00	58,100.72	.00	23,764.28
801000 Op Trn from Genrl Fund/Cty Ordinary	-500,142.00	.00	.00	.00	-500,142.00 U
TOTAL OPERATING TRANSFERS IN	-500,142.00	.00	.00	.00	-500,142.00
TOTAL ORGANIZATION 159999 LE / Non-departmental Revenues TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	59,581,441.00 -500,142.00	963,166.72 .00	59,334,520.10 .00	.00	246,920.90 -500,142.00
NET	60,081,583.00	963,166.72	59,334,520.10	.00	747,062.90

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
510100 Salaries & Wages	36,766.00	3,541.45	36,765.45	.00	.55	U
TOTAL EARNINGS ACCOUNTS	36,766.00	3,541.45	36,765.45	.00	.55	
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Po 511130 Workers Compensation-Employer		249.73 657.30 650.00 10.98	2,612.85 6,555.91 7,800.00 114.10	.00 .00 .00 .00	.15 .09 .00 .90	U U
TOTAL PAYROLL FRINGE ACCOUNTS	17,084.00	1,568.01	17,082.86	.00	1.14	
521000 Office Supplies 521100 Duplicating	250.00 400.00	.00 .00	173.17 80.01	.00	76.83 319.99	
TOTAL SUPPLIES	650.00	.00	253.18	.00	396.82	
523110 Building Rental - (In-Kind)	11,024.00	.00	11,024.00	.00	.00	U
TOTAL RENTALS	11,024.00	.00	11,024.00	.00	.00	
524000 Building Insurance 524201 General Tort Liability Insuran 524202 Surety Bonds	ce 165.00 42.00 10.00	.00 .00 .00	328.50 40.00 .00	.00 .00 .00	-163.50 2.00 10.00	U
TOTAL INSURANCE	217.00	.00	368.50	.00	-151.50	
525000 Telephone 525041 E-mail Service Charges	900.00 129.00	67.78 10.75	813.36 129.00	.00	86.64 .00	
TOTAL COMMUNICATION CHARGES	1,029.00	78.53	942.36	.00	86.64	
525100 Postage	500.00	12.48	389.30	.00	110.70	U
TOTAL POSTAGE & PARCEL DELIVERY CHAR	GES 500.00	12.48	389.30	.00	110.70	
525385 Util / Auxiliary Admin. Bldg.	2,500.00	156.41	1,676.13	.00	823.87	U
TOTAL UTILITIES	2,500.00	156.41	1,676.13	.00	823.87	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 24 Budget Status (Current Per AS OF 30-JUN-2024				RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 149
COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:160000Boards & CommissionsORG:161100Legislative Delegation					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 161100 Legislative Delegation TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	53,850.00 15,920.00	5,109.46 247.42	53,848.31 14,653.47	.00	1.69 1,266.53
NET	-69,770.00	-5,356.88	-68,501.78	.00	-1,268.22

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

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

PRED ORG:160000Boards & CommissionsORG:161200Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	341,191.00	34,835.47	341,190.57	.00	.43	U
510102	State Stipend	7,863.00	.00	7,862.18	.00	.82	U
510200	Overtime	68,222.00	17,269.15	68,221.45	.00	.55	U
TOTAL	EARNINGS ACCOUNTS	417,276.00	52,104.62	417,274.20	.00	1.80	
511112	FICA - Employer's Portion	29,745.00	3,766.21	29,744.02	.00	.98	U
511113	SCRS - Employer's Portion	74,384.00	9,543.06	72,516.90	.00	1,867.10	U
511114	PORS - Employer's Portion	499.00	.00	-22.35	.00	521.35	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	70,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,753.00	301.75	2,752.84	.00	.16	
511213	SCRS - Emplr. Port. (Retiree)	.00	99.78	1,866.69	.00	-1,866.69	U
	PORS - Emplr. Port. (Retiree)	.00	31.85	520.12	.00	-520.12	
TOTAL	PAYROLL FRINGE ACCOUNTS	177,581.00	19,592.65	177,578.22	.00	2.78	
520400	Advertising & Publicity	2,500.00	.00	450.49	.00	2,049.51	U
	Court Reporting Services	2,525.00	.00	2,522.00	.00	. 3.00	
	Computer Hardware Maintenance	191,702.00	.00	191,661.08	.00	40.92	IJ
	Software Subscriptions	9,000.00	.00	9,000.00	.00	.00	
	Outside Printing	6,750.00	.00	.00	.00	6,750.00	
TOTAL	SERVICES	212,477.00	.00	203,633.57	.00	8,843.43	
521000	Office Supplies	1,870.00	88.15	1,067.42	.00	802.58	U
521100	Duplicating	5,574.00	410.32	6,442.67	.00	-868.67	U
521200	Operating Supplies	14,420.00	.00	7,828.74	.00	6,591.26	U
TOTAL	SUPPLIES	21,864.00	498.47	15,338.83	.00	6,525.17	
522200	Small Equip Repairs & Maintenance	4,000.00	.00	1,650.94	36.10	2,312.96	U
522300	Vehicle Repairs & Maintenance	500.00	.00	105.00	.00	395.00	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	.00	1,755.94	36.10	2,707.96	
523110	Building Rental - (In-Kind)	57,160.00	.00	57,160.00	.00	.00	U
	Equipment Rental	2,688.00	.00	.00	.00	2,688.00	U
TOTAL	RENTALS	59,848.00	.00	57,160.00	.00	2,688.00	
524000	Building Insurance	813.00	.00	1,110.02	.00	-297.02	U
524101	Comprehensive Insurance	.00	.00	150.98	.00	-150.98	U

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

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

PRED ORG:160000Boards & CommissionsORG:161200Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
524201	General Tort Liability Insurance	1,700.00	.00	1,481.00	.00	219.00	U
524202	Surety Bonds	70.00	.00	101.00	.00	-31.00	U
524900	Data Processing Equipment Insurance	.00	.00	31.38	.00	-31.38	U
TOTAL	INSURANCE	2,583.00	.00	2,874.38	.00	-291.38	
	Telephone	5,431.00	274.40	3,394.73	.00	2,036.27	U
525004	WAN Service Charges	2,325.00	.00	1,549.48	775.52	.00	U
525021	Smart Phone Charges	1,321.00	.00	2,174.89	.00	-853.89	U
525041	E-mail Service Charges	2,477.00	193.50	2,279.00	.00	198.00	U
TOTAL	COMMUNICATION CHARGES	11,554.00	467.90	9,398.10	775.52	1,380.38	
525100	Postage	62,500.00	4,335.94	23,104.19	.00	39,395.81	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	62,500.00	4,335.94	23,104.19	.00	39,395.81	
525210	Conference, Meeting & Training Exp.	5,398.00	162.03	4,509.56	.00	888.44	U
525230	Subscriptions, Dues, & Books	750.00	.00	750.00	.00	.00	U
525240	Personal Mileage Reimbursement	2,450.00	167.50	1,707.70	.00	742.30	U
525250	Motor Pool Reimbursement	500.00	692.11	1,400.12	.00	-900.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,098.00	1,021.64	8,367.38	.00	730.62	
525385	Util / Auxiliary Admin. Bldg.	8,100.00	834.16	8,939.45	.00	-839.45	U
TOTAL	UTILITIES	8,100.00	834.16	8,939.45	.00	-839.45	i
525400	Gas, Fuel, & Oil	2,640.00	501.40	1,036.60	12.87	1,590.53	U
TOTAL	FUEL EXPENDITURES	2,640.00	501.40	1,036.60	12.87	1,590.53	
527040	Outside Personnel (Temporary)	32,000.00	.00	13,597.50	17,652.50	750.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	274,031.00	.00	103,297.78	4,457.88	166,275.34	U
527052	Pres. Pref. Prim. Poll Wkrs & Exps	578,696.00	.00	300,308.43	34,671.04	243,716.53	U
527053	Exps Primary Elects Poll Workers & Exps	442,578.00	372,257.85	404,626.84	36,073.52	1,877.64	U U
	General Elects Poll Workers & Exps	-2,634.00	.00	.00	.00	-2,634.00	
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	1,324,671.00	372,257.85	821,830.55	92,854.94	409,985.51	
540000	Small Tools & Minor Equipment	1,000.00	29.79	322.41	323.68	353.91	U
	Minor Software	828.00	.00	.00	.00	828.00	U

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

PRED ORG: 160000 Boards & Commissions

ORG: 161200 Registration & Elections

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AK251 (1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	U
5AK252 (1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AK253 (20) Laptops (F3)	21,740.00	.00	.00	.00	21,740.00	U
5AK369 New Voting Machine Equip w/ Acc.	16,791.00	.00	.00	.00	16,791.00	U
5AK401 Standard Network Printer-Repl	2,829.00	.00	.00	.00	2,829.00	U
5AL226 (20) Laptops (F3)	18,880.00	.00	.00	.00	18,880.00	U
5AM226 (1) Scanner	6,478.00	.00	5,718.32	.00	759.68	U
5AN248 Storage Shelving	2,758.00	.00	16.04	.00	2,741.96	U
5AN249 Outside Postal Box	2,222.00	.00	.00	.00	2,222.00	U
5AN250 Outdoor Signage	284.00	.00	.00	.00	284.00	U
5AN252 (2) Printers (F7)	692.00	.00	646.28	.00	45.72	U
5AN254 Homeland Security	69,656.00	.00	54,656.00	1,141.90	13,858.10	U
5AP224 (1) Computer (F1A) - Repl	1,480.00	.00	1,377.10	.00	102.90	U
5AP225 (1) Laptop w/Accessories (F3) -Repl	1,778.00	.00	1,598.08	.00	179.92	U
5AP337 (2) Computer (F1A)	2,930.00	.00	1,377.07	1,409.19	143.74	U
5AP338 (2) Monitors (M111)	508.00	.00	318.86	.00	189.14	U
5AP339 (2) Card Readers	50.00	.00	.00	.00	50.00	U
TOTAL CAPITAL OUTLAY	158,030.00	29.79	66,030.16	2,874.77	89,125.07	
TOTAL ORGANIZATION						
161200 Registration & Elections						
TOTAL PERSONAL SERVICES	594,857.00	,	594,852.42	.00	4.58	
TOTAL GENERAL OPERATING EXPENDITURES	1,877,865.00	379,947.15	1,219,469.15	96,554.20	561,841.65	
NET	-2,472,722.00	-451,644.42	-1,814,321.57	-96,554.20	-561,846.23	

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:160000Boards & CommissionsORG:169900Other Agencies

ACCOUNT 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	30,072.00	.00	.00 U
TOTAL RENTALS	30,072.00	.00	30,072.00	.00	.00
524000 Building Insurance	670.00	.00	673.28	.00	-3.28 U
TOTAL INSURANCE	670.00	.00	673.28	.00	-3.28
525385 Util / Auxiliary Admin. Bldg.	8,550.00	677.75	7,263.29	.00	1,286.71 U
TOTAL UTILITIES	8,550.00	677.75	7,263.29	.00	1,286.71
528303 Boards & Commissions Banquet	20,350.00	.00	6,509.05	.00	13,840.95 U
TOTAL OTHER OPERATING EXPENDITURES	20,350.00	.00	6,509.05	.00	13,840.95
TOTAL ORGANIZATION 169900 Other Agencies	50 640 00	622.25			15 104 00
TOTAL GENERAL OPERATING EXPENDITURES	59,642.00	677.75	44,517.62	.00	15,124.38
NET	-59,642.00	-677.75	-44,517.62	.00	-15,124.38

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:170000Health & Human Services Division

ORG: 171100 Health Department

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520103	Landscaping/Ground Maintenance	1,180.00	.00	142.24	83.39	954.37	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	190.00	.00	.00	U
TOTAL	SERVICES	2,060.00	.00	332.24	83.39	1,644.37	
521200	Operating Supplies	5,695.00	.00	586.49	.00	5,108.51	U
TOTAL	SUPPLIES	5,695.00	.00	586.49	.00	5,108.51	
522050	Generator Repairs & Maintenance	265.00	.00	263.85	.00	1.15	U
TOTAL	REPAIRS & MAINTENANCE	265.00	.00	263.85	.00	1.15	
523110	Building Rental - (In-Kind)	235,888.00	.00	235,888.00	.00	.00	U
TOTAL	RENTALS	235,888.00	.00	235,888.00	.00	.00	
524000	Building Insurance	4,278.00	.00	4,191.60	.00	86.40	U
TOTAL	INSURANCE	4,278.00	.00	4,191.60	.00	86.40	
525000	Telephone	22,930.00	1,793.52	21,454.07	.00	1,475.93	U
TOTAL	COMMUNICATION CHARGES	22,930.00	1,793.52	21,454.07	.00	1,475.93	
525310	Util / Health Center / Batesburg	4,800.00	321.40	2,619.42	.00	2,180.58	U
525391	Util / Red Bank Crossing	75,000.00	7,477.98	94,716.38	.00	-19,716.38	U
TOTAL	UTILITIES	79,800.00	7,799.38	97,335.80	.00	-17,535.80	
5AP402	Renovations-Hlth Center Batesburg	26,000.00	.00	26,012.25	27.75	-40.00	U
5AP420	Server Room HVAC- RPL	3,440.00	.00	.00	.00	3,440.00	U
TOTAL	CAPITAL OUTLAY	29,440.00	.00	26,012.25	27.75	3,400.00	

REPORT FGRBDSC FISCAL YEAR: 24		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 155		
FUND: 1000 GI PRED ORG: 170000 He	COUNTY OF LEXINGTON F / County Ordinary ealth & Human Services Div ealth Department	ision					
ACCOUNT ACCOUNT TI		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 171100 Health Departm TOTAL GENERAL OPERAT	ent VING EXPENDITURES	380,356.00	9,592.90	386,064.30	111.14	-5,819.4	4
NET		-380,356.00	-9,592.90	-386,064.30	-111.14	5,819.4	.4

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103 Landscaping/Ground Maintenance 520232 Parking Lot Sweeping 520248 Alarm Monitoring and Maintenance	1,178.00 690.00 180.00	.00 .00 .00	142.24 .00 180.00	799.49 .00 .00	236.2 690.00 .00	
TOTAL SERVICES	2,048.00	.00	322.24	799.49	926.2	7
522050 Generator Repairs & Maintenance	191.00	.00	.00	.00	191.00	υC
TOTAL REPAIRS & MAINTENANCE	191.00	.00	.00	.00	191.00	C
523110 Building Rental - (In-Kind)	209,400.00	.00	209,400.00	.00	.00	U C
TOTAL RENTALS	209,400.00	.00	209,400.00	.00	.00	C
524000 Building Insurance	2,750.00	.00	3,257.81	.00	-507.83	L U
TOTAL INSURANCE	2,750.00	.00	3,257.81	.00	-507.83	L
525000 Telephone	46,540.00	3,812.52	45,803.47	.00	736.53	3 U
TOTAL COMMUNICATION CHARGES	46,540.00	3,812.52	45,803.47	.00	736.53	3
525385 Util / Auxiliary Admin. Bldg. 525391 Util / Red Bank Crossing	5,500.00 61,000.00	521.35 6,118.35	5,587.14 77,495.26	.00	-87.14 -16,495.20	
TOTAL UTILITIES	66,500.00	6,639.70	83,082.40	.00	-16,582.40	C
5AP420 Server Room HVAC- RPL	3,440.00	.00	.00	.00	3,440.00	U C
TOTAL CAPITAL OUTLAY	3,440.00	.00	.00	.00	3,440.00	)
TOTAL ORGANIZATION 171200 Social Services						
TOTAL GENERAL OPERATING EXPENDITURES	330,869.00	10,452.22	341,865.92	799.49	-11,796.43	L
NET	-330,869.00	-10,452.22	-341,865.92	-799.49	11,796.43	L

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:170000Health & Human Services DivisionORG:171500Veterans' Affairs

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	285,773.00	25,156.26	285,772.35	.00	.65	U
TOTAL	EARNINGS ACCOUNTS	285,773.00	25,156.26	285,772.35	.00	.65	
	FICA - Employer's Portion	20,220.00	1,753.67	20,219.94	.00	.06	
	SCRS - Employer's Portion	51,017.00	4,555.53	51,016.83	.00	.17	U
	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	
511130	Workers Compensation-Employer Cost	2,783.00	260.50	2,782.69	.00	.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	120,820.00	10,469.70	120,819.46	.00	.54	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
TOTAL	SERVICES	236.00	.00	.00	.00	236.00	
521000	Office Supplies	5,437.00	857.00	3,652.48	.00	1,784.52	IJ
521100	Duplicating	2,200.00	127.44	2,397.96	.00	-197.96	
		_,		_,			
TOTAL	SUPPLIES	7,637.00	984.44	6,050.44	.00	1,586.56	
523110	Building Rental - (In-Kind)	20,104.00	.00	20,104.00	.00	.00	U
TOTAL	RENTALS	20,104.00	.00	20,104.00	.00	.00	
524000	Building Insurance	380.00	.00	512.56	.00	-132.56	IJ
524201	General Tort Liability Insurance	1,077.00	.00	1,081.00	.00	-4.00	
	Surety Bonds	60.00	.00	31.00	.00	29.00	
TOTAL	INSURANCE	1,517.00	.00	1,624.56	.00	-107.56	
525000	Telephone	1,564.00	120.48	1,445.76	.00	118.24	U
525004	WAN Service Charges	580.00	.00	214.58	110.78	254.64	U
525041	E-mail Service Charges	903.00	75.25	1,021.25	.00	-118.25	U
TOTAL	COMMUNICATION CHARGES	3,047.00	195.73	2,681.59	110.78	254.63	
525100	Postage	800.00	22.63	572.28	.00	227.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	22.63	572.28	.00	227.72	
525210	Conference, Meeting & Training Exp.	9,284.00	.00	9,215.72	.00	68.28	IJ
	Subscriptions, Dues, & Books	506.00	.00	454.02	.00	51.98	
		000.00		101.02		01.90	~

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

ORG:	171500	Veterans'	Affairs

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525240 Personal Mileage Reimbursement	1,650.00	48.24	623.52	.00	1,026.48 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	11,440.00	48.24	10,293.26	.00	1,146.74
525385 Util / Auxiliary Admin. Bldg.	2,500.00	208.54	2,234.88	.00	265.12 U
TOTAL UTILITIES	2,500.00	208.54	2,234.88	.00	265.12
540000 Small Tools & Minor Equipment 5AN259 (1) Shredder 5AN263 (1) Card Reader 5AP226 (1) 65" Aquos Board - Repl 5AP227 (1) Printer (M501) TOTAL CAPITAL OUTLAY	1,684.00 200.00 25.00 5,890.00 649.00 8,448.00	.00 .00 .00 .00 .00	.00 .00 5,633.95 648.42 6,282.37	1,683.25 .00 .00 .00 .00 1,683.25	.75 U 200.00 U 25.00 U 256.05 U .58 U 482.38
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	406,593.00 55,729.00	35,625.96 1,459.58	406,591.81 49,843.38	.00 1,794.03	1.19 4,091.59
NET	-462,322.00	-37,085.54	-456,435.19	-1,794.03	-4,092.78

## COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:170000Health & Human Services Division

ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ГҮР
510100	Salaries & Wages	116,874.00	11,267.11	116,873.08	.00	.92	U
510200	Overtime	150.00	.00	149.84	.00	.16	U
510300	Part Time	91,568.00	5,131.35	91,567.62	.00	.38	U
TOTAL	EARNINGS ACCOUNTS	208,592.00	16,398.46	208,590.54	.00	1.46	
	FICA - Employer's Portion	15,439.00	1,197.47	15,438.23	.00	.77	
511113	SCRS - Employer's Portion	37,304.00	2,960.11	33,094.57	.00	4,209.43	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,238.00	203.88	2,237.80	.00	.20	U
511213	SCRS - Emplr. Port. (Retiree)	.00	83.46	4,208.29	.00	-4,208.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	70,581.00	5,744.92	70,578.89	.00	2.11	
521000	Office Supplies	139.00	.00	135.40	.00	3.60	U
521100	Duplicating	223.00	2.98	234.42	.00	-11.42	U
521200	Operating Supplies	325.00	.00	318.67	.00	6.33	U
TOTAL	SUPPLIES	687.00	2.98	688.49	.00	-1.49	
522000	Building Repairs & Maintenance	3,400.00	.00	3,318.31	100.00	-18.31	U
TOTAL	REPAIRS & MAINTENANCE	3,400.00	.00	3,318.31	100.00	-18.31	
524000		4,912.00	.00	4,870.26	.00	41.74	
	Comprehensive Insurance	427.00	.00	385.82	.00	41.18	
524201		1,083.00	.00	1,041.00	.00	42.00	U
524202	Surety Bonds	80.00	.00	13.00	.00	67.00	U
TOTAL	INSURANCE	6,502.00	.00	6,310.08	.00	191.92	
525000		1,970.00	159.22	1,907.12	.00	62.88	
	WAN Service Charges	1,810.00	.00	1,949.74	.00	-139.74	U
525041	E-mail Service Charges	387.00	32.25	387.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,167.00	191.47	4,243.86	.00	-76.86	
525100	Postage	95.00	.00	76.88	.00	18.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	95.00	.00	76.88	.00	18.12	
525210	Conference, Meeting & Training Exp.	902.00	.00	901.05	.00	.95	U

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

ACCOUNT ACCO	DUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230 Subscrip	otions, Dues, & Books	283.00	.00	208.00	.00	75.0	0 U
525240 Personal	L Mileage Reimbursement	698.00	.00	695.40	.00	2.6	0 U
TOTAL TRAINING	G AND TRAVEL EXPENDITURES	1,883.00	.00	1,804.45	.00	78.5	5
525304 Util / M	Auseum Building	15,500.00	981.10	16,770.67	.00	-1,270.6	7 U
TOTAL UTILITIE	ES	15,500.00	981.10	16,770.67	.00	-1,270.6	7
540000 Small To	ools & Minor Equipment	300.00	.00	.00	.00	300.0	0 U
5AK256 Upgrade	Alarm and Security Cameras	14,919.00	.00	.00	.00	14,919.0	U 0
5AN264 (1) Prim	nter (F1)	709.00	.00	.00	.00	709.0	U 0
5AN352 Loom Roo	om Repairs	6,000.00	.00	.00	6,000.00	.0	U 0
5AP228 HVAC Lea	aphart-Harman House - Repl	25,000.00	.00	17,124.70	.00	7,875.3	U 0
5AP229 Roof - H	Pigeon House - Repl	9,000.00	.00	.00	.00	9,000.0	U 0
5AP230 Roof - S	Single Pen Barn - Repl	5,000.00	.00	.00	.00	5,000.0	U 0
5AP231 Porch Re	epair/Paint-Ernest Hazeliuse	13,760.00	.00	.00	.00	13,760.0	U 0
5AP387 Tour Roc	om Electrical Work	2,200.00	.00	2,060.00	.00	140.0	0 U
TOTAL CAPITAL	OUTLAY	76,888.00	.00	19,184.70	6,000.00	51,703.3	0
TOTAL ORGANIZATI 171700 Museum	LON						
	L SERVICES	279,173.00	22,143.38	279,169.43	.00	3.5	7
	OPERATING EXPENDITURES	109,122.00	1,175.55	52,397.44	6,100.00	50,624.5	
NET		-388,295.00	-23,318.93	-331,566.87	-6,100.00	-50,628.1	3

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:170000Health & Human Services Division

ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	76,993.00	8,488.25	76,992.21	.00	.79	U
TOTAL	EARNINGS ACCOUNTS	76,993.00	8,488.25	76,992.21	.00	.79	
	FICA - Employer's Portion	5,807.00	635.62	5,806.72	.00	.28	
	SCRS - Employer's Portion	13,856.00	1,575.43	13,855.80	.00	.20	U
	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	
511130	Workers Compensation-Employer Cost	3,554.00	391.31	3,553.92	.00	.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,817.00	3,902.36	38,816.44	.00	.56	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	350.00	.00	.00	.00	350.00	
521000	Office Supplies	350.00	.00	271.29	.00	78.71	U
521100	Duplicating	350.00	.00	18.01	.00	331.99	U
521200	Operating Supplies	3,500.00	.00	1,072.90	.00	2,427.10	U
TOTAL	SUPPLIES	4,200.00	.00	1,362.20	.00	2,837.80	
522000	Building Repairs & Maintenance	600.00	.00	1,263.50	.00	-663.50	U
522300	Vehicle Repairs & Maintenance	600.00	68.49	526.84	18.40	54.76	U
TOTAL	REPAIRS & MAINTENANCE	1,200.00	68.49	1,790.34	18.40	-608.74	
	Building Insurance	870.00	.00	39.52	.00	830.48	
	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	
	General Tort Liability Insurance	226.00	.00	1,184.00	.00	-958.00	
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,961.00	.00	3,068.52	.00	-107.52	
	Telephone	498.00	20.08	240.96	.00	257.04	U
	GPS Monitoring Charges	611.00	36.28	440.51	.00	170.49	
	Smart Phone Charges	1,300.00	77.76	1,240.71	.00	59.29	
525041	E-mail Service Charges	258.00	21.50	279.50	.00	-21.50	U
TOTAL	COMMUNICATION CHARGES	2,667.00	155.62	2,201.68	.00	465.32	
525210	Conference, Meeting & Training Exp.	350.00	.00	617.00	.00	-267.00	U

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230 Subscriptions, Dues, & Books	200.00	.00	120.40	.00	79.60 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	550.00	.00	737.40	.00	-187.40
525357 Util / Central Warehouse/Bldg Maint	1,500.00	274.63	2,047.25	.00	-547.25 U
TOTAL UTILITIES	1,500.00	274.63	2,047.25	.00	-547.25
525400 Gas, Fuel, & Oil	2,700.00	477.63	5,546.26	.00	-2,846.26 U
TOTAL FUEL EXPENDITURES	2,700.00	477.63	5,546.26	.00	-2,846.26
525600 Uniforms & Clothing	500.00	78.65	156.41	.00	343.59 U
TOTAL LAUNDRY AND CLOTHING CHARGES	500.00	78.65	156.41	.00	343.59
540000 Small Tools & Minor Equipment	500.00	.00	85.12	.00	414.88 U
TOTAL CAPITAL OUTLAY	500.00	.00	85.12	.00	414.88
TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES	115,810.00	12,390.61	115,808.65	.00	1.35
TOTAL GENERAL OPERATING EXPENDITURES	17,128.00	1,055.02	16,995.18	18.40	114.42
NET	-132,938.00	-13,445.63	-132,803.83	-18.40	-115.77

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171900 Soil & Water Conservation District

ACCOUNT ACCOUN	NT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 Salaries 510300 Part Time	& Wages	84,579.00 5,953.00	8,152.00 .00	84,578.79 5,952.07	.00	.21 .93	
TOTAL EARNINGS 2	ACCOUNTS	90,532.00	8,152.00	90,530.86	.00	1.14	
511113 SCRS - Em 511120 Employee 3 511130 Workers Co	ployer's Portion ployer's Portion Insurance-Employer Portion ompensation-Employer Cost plr. Port. (Retiree)	6,346.00 16,171.00 15,600.00 294.00 .00	567.37 1,513.00 1,300.00 25.27 .00	6,345.30 16,165.42 15,600.00 280.97 4.45	.00 .00 .00 .00	.70 5.58 .00 13.03 -4.45	U U U
TOTAL PAYROLL FI	RINGE ACCOUNTS	38,411.00	3,405.64	38,396.14	.00	14.86	
524201 General To 524202 Surety Bo	ort Liability Insurance nds	79.00 .00	.00 .00	170.00 13.00	.00	-91.00 -13.00	
TOTAL INSURANCE		79.00	.00	183.00	.00	-104.00	
525240 Personal I	Mileage Reimbursement	2,100.00	.00	2,096.23	.00	3.77	U
TOTAL TRAINING 2	AND TRAVEL EXPENDITURES	2,100.00	.00	2,096.23	.00	3.77	
TOTAL PERSONAL :	ter Conservation District SERVICES	128,943.00	11,557.64	128,927.00	.00	16.00	
TOTAL GENERAL O	PERATING EXPENDITURES	2,179.00 -131,122.00	.00 -11,557.64	2,279.23 -131,206.23	.00	-100.23 84.23	

# COAS:LCOUNTY OF LEXINGTONFUND:1000GF / County OrdinaryPRED ORG:170000Health & Human Services Division

- ORG: 179900 Other Health & Human Services
- OKG. 179900 Other nearth & numan Service

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
524000 Building Insurance	254.00	.00	318.88	.00	-64.88	U
TOTAL INSURANCE	254.00	.00	318.88	.00	-64.88	
525353 Util / Magistrate District #4	3,300.00	274.28	3,602.27	.00	-302.27	U
TOTAL UTILITIES	3,300.00	274.28	3,602.27	.00	-302.27	
534052 RTA Contribution	161,288.00	.00	161,288.00	.00	.00	U
TOTAL CONTRIBUTIONS	161,288.00	.00	161,288.00	.00	.00	
534102 RTA 12th Street Ext. Pilot Program	26,168.00	.00	26,168.00	.00	.00	U
TOTAL NON-OPERATING EXPENDITURES	26,168.00	.00	26,168.00	.00	.00	
TOTAL ORGANIZATION 179900 Other Health & Human Services						
TOTAL GENERAL OPERATING EXPENDITURES	191,010.00	274.28	191,377.15	.00	-367.15	
NET	-191,010.00	-274.28	-191,377.15	.00	367.15	

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 165			
COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary PRED ORG: 180000 Community & Economic Deve ORG: 181200 Community Develop Adminis							
ACCOUNT 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 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00		
NET	.00	.00	.00	.00	.00		

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	33,218,763.00	48,401.89	32,335,519.75	.00	883,243.25	U
410500	Homestead Exemption Reimbursements	1,250,000.00	.00	1,352,276.98	.00	-102,276.98	U
410520	Manufacturer's Tax Exemption	210,000.00	.00	222,944.39	.00	-12,944.39	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	265,839.95	.00	-265,839.95	U
410530	State Sales and Use Tax Credit	166,928.00	34,704.01	284,282.08	.00	-117,354.08	U
411000	Current Vehicle Taxes	5,102,146.00	428,681.26	4,887,955.44	.00	214,190.56	U
412000	Current Tax Penalties	45,000.00	50.55	47,878.87	.00	-2,878.87	
413000	Delinguent Taxes	800,000.00	68,937.19	787,830.98	.00	12,169.02	U
414000	Delinquent Tax Penalties	120,000.00	10,340.85	118,174.99	.00	1,825.01	U
416000	Delinquent Tax Costs	40,000.00	6,047.24	33,971.24	.00	6,028.76	U
417100	Fee in Lieu of Taxes	1,560,000.00	878.87	1,547,590.61	.00	12,409.39	U
417120	FILOT - Prior Year	.00	.00	-9,788.49	.00	9,788.49	U
417130	FILOT- Manufacturer's Tax Exemption	150,000.00	.00	162,037.18	.00	-12,037.18	U
417150	FILOT - Fee for Services	11,000.00	.00	11,615.78	.00	-615.78	U
418000	Motor Carrier Payments	120,000.00	17,194.38	123,821.31	.00	-3,821.31	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	61,569.50	.00	-31,569.50	U
419000	Merchants Exemptions	161,300.00	.00	161,301.32	.00	-1.32	U
TOTAL	PROPERTY TAXES	42,985,137.00	615,236.24	42,394,821.88	.00	590,315.12	
420800	Accomodations Tax	44,451.00	.00	47,704.34	.00	-3,253.34	
421000	Local Government Fund Distribution	12,844,306.00	.00	12,433,113.16	.00	411,192.84	U
TOTAL	STATE SHARED REVENUES	12,888,757.00	.00	12,480,817.50	.00	407,939.50	
	Animal Control Fees	45,000.00	4,685.00	30,113.00	.00	14,887.00	
	No Transport Fees	465,762.00	2,821.93	137,885.02	.00	327,876.98	
	Transport Mileage Fees	2,356,834.00	60,496.35	1,699,861.08	.00	656,972.92	U
	Ambulance Collections - Low Country	7,506,408.00	257,929.08	5,238,897.41	.00	2,267,510.59	
430130	Medicare Ambulance Clearing	50,000.00	-36,576.45	745,365.49	.00	-695,365.49	U
	Medicare RRB Ambl.Clearing	3,000.00	-200.70	-951.52	.00	3,951.52	U
	Medicaid Ambulance Clearing	7,000.00	-4,126.80	68,065.24	.00	-61,065.24	U
	Ambulance Set-off Debt Fees	893,438.00	.00	1,855,085.17	.00	-961,647.17	U
	Ambulance Subpoena Fees	25,056.00	2,400.00	19,257.75	.00	5,798.25	
430191	Ambulance Fees - Interest	500.00	.00	321.73	.00	178.27	
430810	Vehicle Decal Issuance Fees	210,000.00	43,608.00	249,232.00	.00	-39,232.00	U
430900	Cable Franchise Fees	1,975,000.00	.00	1,576,568.14	.00	398,431.86	U
	Video Service Franchise Fees	330,486.00	.00	195,128.17	.00	135,357.83	U
	Worthless Check Fees	5,000.00	328.00	7,052.00	.00	-2,052.00	U
	Clerk of Court Fees	265,000.00	18,105.84	206,561.13	.00	58,438.87	
	Clerk of Court Fees - County/State	85,000.00	6,468.00	72,204.00	.00	12,796.00	
431102	General Sessions Court Fees	18,000.00	2,404.18	12,629.17	.00	5,370.83	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
431200	Family Court Fees	375,000.00	35,923.34	366,299.45	.00	8,700.55	U
431300	Probate Crt - Estate Fees	685,000.00	97,305.85	751,848.61	.00	-66,848.61	U
431400	Probate Crt - Marriage License Fees	29,000.00	2,295.00	27,455.75	.00	1,544.25	U
431600	Probate Crt - Microfilm Copy Fees	.00	14.10	53.35	.00	-53.35	U
431800	Coroner Fees	95,000.00	8,818.00	102,528.00	.00	-7,528.00	U
431900	Passport Fees	20,000.00	.00	1,470.00	.00	18,530.00	U
432000	RD Filing Fees	878,306.00	71,167.00	814,598.25	.00	63,707.75	U
432100	County Recording Fee	3,369,398.00	271,857.30	2,634,556.10	.00	734,841.90	U
432200	State Recording Fees	238,920.00	77,096.53	148,357.29	.00	90,562.71	U
432400	RD - Miscellaneous	.00	665.04	402.02	.00	-402.02	U
435000	Museum Fees	4,800.00	399.00	4,473.00	.00	327.00	U
	TNC Act - Local Assessment Fee	32,000.00	.00	63,186.16	.00	-31,186.16	U
	TNC Act - Civil Penalty	.00	.00	25.00	.00	-25.00	U
	Escheatable Prop - Tax Sale Overage	.00	237,328.61	237,328.61	.00	-237,328.61	U
	Bldg Permits - New Permits	2,160,000.00	215,962.00	2,585,272.00	.00	-425,272.00	U
	Mobile Home Permits	6,160.00	360.00	5,620.00	.00	540.00	U
	Mobile Home Registration Fee	9,450.00	1,025.00	9,250.00	.00	200.00	
	Copy Sales - Clerk of Court	30,300.00	3,143.50	24,622.00	.00	5 <b>,</b> 678.00	U
	Copy Sales - RD	10,876.00	1,751.50	15,420.50	.00	-4,544.50	
	Copy Sales - Probate Court	18,000.00	1,723.20	18,587.39	.00	-587.39	
	Copy Sales - P & D	.00	.00	20.00	.00	-20.00	
	Subdivision Regulation Fees	81,000.00	9,750.00	80,732.00	.00	268.00	
	Stormwater Mgmt / Sediment Ctrl Fee	1,345,140.00	139,693.84	1,677,375.84	.00	-332,235.84	
	Map & Aerial Sales	4,500.00	.00	2,915.00	.00	1,585.00	
	Zoning Ordinance Fees	216,000.00	16,034.00	212,875.00	.00	3,125.00	
	Landscape Ordinance Fees-P&D	48,000.00	4,640.00	44,572.00	.00	3,428.00	
	Sign Sales - Public Works	6,480.00	.00	1,510.00	.00	4,970.00	
	Auction Sales	100,000.00	23,955.00	588,269.00	.00	-488,269.00	
	Surplus Sales	10,000.00	90.25	19,814.33	.00	-9,814.33	
	Tire Sales - Central Stores	300.00	91.00	1,272.87	.00	-972.87	
	Multiple Lot Discount Fee	.00	.00	300.00	.00	-300.00	
439900	Misc Fees, Permits, and Sales	10,000.00	1,208.00	31,293.44	.00	-21,293.44	U
TOTAL	FEES, PERMITS, AND SALES	24,025,114.00	1,580,639.49	22,585,577.94	.00	1,439,536.06	
442000	Family Court Fines	15,500.00	896.00	5,387.20	.00	10,112.80	U
443000	Circuit Court Fines	28,000.00	335.90	10,638.73	.00	17,361.27	U
443500	Bond Estreatment	40,500.00	4,541.00	64,138.09	.00	-23,638.09	U
443600	Master-in-Equity	335,136.00	37,501.65	290,570.35	.00	44,565.65	U
444000	Central Traffic Court	622,149.00	69,087.94	819,000.94	.00	-196,851.94	U
	CDV Court - 11.16% Assessment	7,000.00	371.92	6,567.97	.00	432.03	
444100	Magistrate Dist. 1 - Criminal Fines	85,231.00	3,629.80	62,204.32	.00	23,026.68	U

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

ORG: 000000 No Cost Center

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444104	Mag. Dist. #1- Unclaimed Funds	.00	.00	5,419.00	.00	-5,419.0	0 U
444127	2		.00	20.00	.00	-20.0	
		49,784.00	14,846.52	110,057.66	.00	-60,273.6	
444300	Magistrate Dist. 3 - Criminal Fines	18,877.00	6,122.43	47,603.06	.00	-28,726.0	6 U
444400	Magistrate Dist. 4 - Criminal Fines	38,814.00	3,395.71	48,708.46	.00	-9,894.4	6 U
444500	Mag Dist. 5 - Criminal Fines	36,208.00	7,840.24	34,864.04	.00	1,343.9	6 U
444504	Mag Dist. 5 - Unclaimed Funds	.00	.00	30.00	.00	-30.0	U 0
444527	Mag Dist 5 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.0	0 U
444600	Magistrate Dist. 6 - Criminal Fines	16,305.00	6,864.47	74,538.98	.00	-58,233.9	8 U
444700	Mag Worthless Ck - Criminal Fines	1,155.00	40.02	325.56	.00	829.4	4 U
444900	DUI Court	54,138.00	4,263.58	46,835.67	.00	7,302.3	3 U
444927	DUI Court - Surety Relieved on Bond	.00	.00	20.00	.00	-20.0	U 0
445100	Magistrate Dist. 1 - Civil Fines	51,726.00	5,276.00	58,461.00	.00	-6,735.0	0 U
445200	Magistrate Dist. 2 - Civil Fines	65,424.00	7,011.00	80,682.00	.00	-15,258.0	0 U
445300	Magistrate Dist. 3 - Civil Fines	28,762.00	2,100.00	30,090.00	.00	-1,328.0	0 U
445400	Magistrate Dist. 4 - Civil Fines	78,438.00	7,880.00	84,948.00	.00	-6,510.0	
445500	Magistrate Dist. 5 - Civil Fines	62,856.00	5,570.00	66,729.00	.00	-3,873.0	U 0
445600	Magistrate Dist. 6 - Civil Fines	75,552.00	7,770.00	82,780.00	.00	-7,228.0	U 0
447000	2	40,000.00	680.00	680.00	.00	39,320.0	
TOTAL	COUNTY FINES	1,751,555.00	196,024.18	2,031,320.03	.00	-279,765.0	3
450000	Rental Income	18,000.00	4,500.00	18,000.00	.00	.0	0 U
450100	Ground Lease Agreements	1,255,000.00	55,000.00	1,255,000.00	.00	.0	0 U
451100	DSS Operating Reimbursements	46,000.00	.00	55,414.01	.00	-9,414.0	1 U
451300	Veterans Service Officer	6,504.00	.00	6,829.13	.00	-325.1	
451400	Registration & Election Supplement	28,777.00	.00	13,322.76	.00	15,454.2	4 U
451402	Reg & Elect Reimb Mncpl. & Sch.	287,047.00	.00	121,004.55	.00	166,042.4	5 U
451403	Reg & Elect Reimb President Pref	234,892.00	133,486.61	133,486.61	.00	101,405.3	9 U
451404	Reg & Elect Reimb Primary Elect.	336,704.00	.00	.00	.00	336,704.0	U 0
451700	State Salary Supplements	75,000.00	.00	152,500.00	.00	-77,500.0	0 U
	IV-D Case Filing Fees	25,750.00	1,056.00	11,748.00	.00	14,002.0	U 0
	Indirect Cost Reimbursement	20,000.00	.00	22,151.46	.00	-2,151.4	
	MS4 Municipal Portion	.00	98,675.00	98,675.00	.00	-98,675.0	
452600	-	25,000.00	2,573.04	26,994.40	.00	-1,994.4	
452601		3,100.00	477.74	3,503.00	.00	-403.0	
	Local Stormwater Mgt Earmark	200,000.00	.00	200,000.00	.00		0 U
TOTAL	INTERGOVERNMENTAL REVENUES	2,561,774.00	295,768.39	2,118,628.92	.00	443,145.0	8

461000	Investment Interest	1,700,000.00	602,842.79	7,555,781.32	.00	-5,855,781.32 U	
461002	Delinquent Tax Interest	15,000.00	13,111.26	13,111.26	.00	1,888.74 U	

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

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL INTEREST	1,715,000.00	615,954.05	7,568,892.58	.00	-5,853,892.5	8
462001 Sales Tax Payable	.00	.00	15.78	.00	-15.7	8 U
463000 Insurance Recovery Claims	.00	.00	4,636.29	.00	-4,636.2	9 U
463200 Insurance Claims Reimb - Prop/Liab	.00	.00	14,822.72	.00	-14,822.7	2 U
465910 General Motors Warranty Work	5,000.00	2,676.57	8,671.32	.00	-3,671.3	2 U
467000 Cash Over/Short	.00	.00	5.00	.00	-5.0	0 U
467001 Cash Over/Short Case Mgmt System	.00	4.87	95.80	.00	-95.8	U 0
469100 Gifts & Donations	40.00	.00	40.00	.00	.0	U 0
469102 Public Donation to Animal Control	.00	.00	695.00	.00	-695.0	0 U
469130 Gifts & Donations-Friends of Museum	2,900.00	.00	2,900.00	.00	.0	U 0
469305 Sale of Scrap Metal	2,000.00	141.00	3,235.68	.00	-1,235.6	8 U
469500 Municipal Tax Billings	114,000.00	6,881.60	156,378.20	.00	-42,378.2	U 0
469550 TIF Excess	50,000.00	.00	332,271.69	.00	-282,271.6	9 U
469900 Miscellaneous Revenues	2,750.00	9.00	11,963.80	.00	-9,213.8	U 0
469901 Sales Tax Discount	1,200.00	82.22	1,404.38	.00	-204.3	8 U
469903 State Diesel Fuel Tax Refund	.00	.00	25,347.90	.00	-25,347.9	U 0
469918 Special Event Net	1,400.00	.00	1,260.00	.00	140.0	U 0
469919 Credit Card Rebate	15,000.00	.00	13,777.46	.00	1,222.5	4 U
TOTAL MISCELLANEOUS REVENUES	194,290.00	9,795.26	577,521.02	.00	-383,231.0	2
538005 Bank Service Charges	.00	.00	187.63	.00	-187.6	3 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	187.63	.00	-187.6	3
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	86,121,627.00	3,313,417.61	89,757,579.87	.00	-3,635,952.8	7
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	187.63	.00	-187.6	
NET	86,121,627.00	3,313,417.61	89,757,392.24	.00	-3,635,765.2	4

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT TITLE BUDGET ACTIVITY RESERVATIONS BALANCE ACCOUNT ACTIVITY TYP TOTAL EARNINGS ACCOUNTS .00 .00 .00 .00 .00 511112 FICA - Employer's Portion 520,984.00 .00 .00 520,984.00 U .00 511113 SCRS - Employer's Portion 347,087.00 347,087.00 U .00 .00 .00 105,304.00 511114 PORS - Employer's Portion 105,304.00 U .00 .00 .00 511121 Post Employment Hlth Insurance 350,000.00 220,206.17 350,000.00 .00 .00 U 511130 Workers Compensation-Employer Cost 43,780.00 43,780.00 U .00 .00 .00 TOTAL PAYROLL FRINGE ACCOUNTS 1,367,155.00 220,206.17 350,000.00 .00 1,017,155.00 519901 Salaries & Wages Adjustment Acct 4,548,490.00 .00 4,548,490.00 U .00 .00 TOTAL OTHER PERSONAL SERVICES COSTS 4,548,490.00 .00 .00 .00 4,548,490.00 520300 Professional Services 97,217.00 10,801.00 97,217.00 .00 .00 U TOTAL SERVICES 97,217.00 10,801.00 97,217.00 .00 .00 523110 Building Rental - (In-Kind) -1,569,021.00 -1,569,025.00 .00 4.00 U .00 4.00 TOTAL RENTALS -1,569,021.00 .00 -1,569,025.00 .00 524000 Building Insurance 2,500.00 .00 5,124.05 .00 -2,624.05 U TOTAL INSURANCE 2,500.00 .00 5,124.05 .00 -2,624.05 262.98 525000 Telephone 5,000.00 3,255.00 .00 1,745.00 U TOTAL COMMUNICATION CHARGES 5,000.00 262.98 3,255.00 .00 1,745.00 525351 Util / Magistrate District #6 1,000.00 .00 .00 1,000.00 U .00 TOTAL UTILITIES 1,000.00 .00 .00 .00 1,000.00 525400 Gas, Fuel, & Oil 400,000.00 .00 .00 .00 400,000.00 U TOTAL FUEL EXPENDITURES 400,000.00 .00 .00 .00 400,000.00 525701 Employee Christmas Gift Expense 87,500.00 .00 442.18 77,175.00 9,882.82 U 87,500.00 .00 442.18 77,175.00 9,882.82 TOTAL Incentive Expenses

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

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903 Contingency	410,748.00	.00	.00	.00	410,748.0	U 0
TOTAL OTHER OPERATING EXPENDITURES	410,748.00	.00	.00	.00	410,748.0	0
539905 Gateway Project - Hwy 302	500,000.00	.00	.00	.00	500,000.0	U 0
TOTAL NON-OPERATING EXPENDITURES	500,000.00	.00	.00	.00	500,000.00	D
549901 Monitor Replacements	19,569.00	.00	.00	.00	19,569.0	U C
549904 Capital Contingency	2,922,860.00	.00	.00	.00	2,922,860.0	U 0
549906 Technology Systems Contingency	141,005.00	.00	.00	.00	141,005.0	U C
TOTAL CAPITAL OUTLAY	3,083,434.00	.00	.00	.00	3,083,434.0	0
811000 Op Trn to General Fund/Cty Ordinary	500,142.00	.00	.00	.00	500,142.0	U C
812000 Op Trn to Economic Development	1,437,520.00	.00	1,437,520.00	.00	.0	U 0
812720 Op Trn to Stormwater Consortium/MS4	759,334.00	.00	759,334.00	.00	.0	U C
812990 Op Trn to Finance / Grants Admin	104,161.00	.00	104,161.00	.00	.0	U 0
814512 Op Trn to West Region Service Ctr	12,798,794.00	.00	12,798,794.00	.00	.0	U C
815800 Op Trn to Lex Cty Airport at Pelion	25,000.00	.00	25,000.00	.00	.0	U 0
TOTAL OPERATING TRANSFERS OUT	15,624,951.00	.00	15,124,809.00	.00	500,142.0	C
TOTAL RESIDUAL EQUITY TRANSFERS OUT	.00	.00	.00	.00	.0	D
TOTAL ORGANIZATION 999900 Non-departmental						
TOTAL PERSONAL SERVICES	5,915,645.00	220,206.17	350,000.00	.00	5,565,645.0	0
TOTAL GENERAL OPERATING EXPENDITURES	3,018,378.00	11,063.98	-1,462,986.77	77,175.00	4,404,189.7	
TOTAL OTHER FINANCING (SOURCES) USES	15,624,951.00	.00	15,124,809.00	.00	500,142.0	
NET	-24,558,974.00	-231,270.15	-14,011,822.23	-77,175.00	-10,469,976.7	7

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

REFORT FGRBDSC FISCAL YEAR: 24		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024		RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 173			
FUND: 1000 GH PRED ORG:	DUNTY OF LEXINGTON F / County Ordinary mergency Incidents						
ACCOUNT ACCOUNT TIT	ΓLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL ORGANIZATION 999905 Emergency Incid TOTAL GENERAL OPERATI	dents ING EXPENDITURES	41,258.00	.00	.00	.00	41,258.00	
NET		-41,258.00	.00	.00	.00	-41,258.00	
TOTAL FUND 1000 GF / County Orc	dinary						
	CES ING EXPENDITURES G (SOURCES) USES	176,145,158.00 135,279,253.00 82,091,675.00 20,324,476.00	5,016,634.96 11,868,778.66 3,399,238.53 .00	179,328,907.55 120,817,710.21 52,140,490.57 20,321,992.00	.00 .00 13,024,572.17 .00	-3,183,749.55 14,461,542.79 16,926,612.26 2,484.00	
NET		-61,550,246.00	-10,251,382.23	-13,951,285.23	-13,024,572.17	-34,574,388.60	

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 174			
COAS: L COUNTY OF LEXINGTON FUND: 1300 Capital Depreciation PRED 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	54,415.14	54,415.14	.00	-54,415.14 U		
TOTAL INTEREST	.00	54,415.14	54,415.14	.00	-54,415.14		
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL REVENUE	.00	54,415.14	54,415.14	.00	-54,415.14		
NET	.00	54,415.14	54,415.14	.00	-54,415.14		
TOTAL FUND 1300 Capital Depreciation							
TOTAL REVENUE	.00	54,415.14	54,415.14	.00	-54,415.14		
NET	.00	54,415.14	54,415.14	.00	-54,415.14		

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

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

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 176			
COAS: L COUNTY OF LEXINGTON FUND: 1320 SLFRP (Loss Revenue) PRED 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	150,000.00	36,109.70	540,922.81	.00	-390,922.81 U		
TOTAL INTEREST	150,000.00	36,109.70	540,922.81	.00	-390,922.81		
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL REVENUE	150,000.00	36,109.70	540,922.81	.00	-390,922.81		
NET	150,000.00	36,109.70	540,922.81	.00	-390,922.81		
TOTAL FUND 1320 SLFRP (Loss Revenue)							
TOTAL REVENUE	150,000.00	36,109.70	540,922.81	.00	-390,922.81		
NET	150,000.00	36,109.70	540,922.81	.00	-390,922.81		

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

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

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

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

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
ACCOUNT	ACCOUNT TITLE	DODGET	ACIIVIII	ACIIVIII	INDERVATIONS	DAIIANCE	111	
510100	Salaries & Wages	217,496.00	17,481.43	133,257.90	.00	84,238.1	.0 U	J
TOTAL	EARNINGS ACCOUNTS	217,496.00	17,481.43	133,257.90	.00	84,238.1	L 0	
511112	FICA - Employer's Portion	16,638.00	1,304.91	10,008.37	.00	6,629.6	53 U	J
511113	SCRS - Employer's Portion	40,367.00	3,244.58	23,428.26	.00	16,938.7	/4 U	J
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00		U 00	J
	Workers Compensation-Employer Cost	2,893.00	54.21	413.40	.00	2,479.6		
TOTAL	PAYROLL FRINGE ACCOUNTS	91,098.00	7,203.70	65,050.03	.00	26,047.9	97	
519999	Personnel Contingency	27,451.00	.00	.00	.00	27,451.0	)0 U	J
TOTAL	OTHER PERSONAL SERVICES COSTS	27,451.00	.00	.00	.00	27,451.0	)0	
520221	Website Services	6,192.00	.00	2,668.35	1,066.98	2,456.6	57 II	T
	Engineering Services	147,000.00	.00	6,680.00	32,500.00	107,820.0		
	Advertising & Publicity	105,414.00	10,008.00	15,000.72	34,825.00	55,588.2		
	Legal Services	20,994.00	.00	16,905.00	4,089.00		0 U	
	Technical Currency & Support	20,994.00	.00	.00	4,009.00	.0		
520702	rechnical currency & support	040.00	.00	.00	.00	040.0	10 0	,
TOTAL	SERVICES	280,440.00	10,008.00	41,254.07	72,480.98	166,704.9	€3	
521000	Office Supplies	1,510.00	.00	1,345.42	.00	164.5	58 U	J
521100	Duplicating	191.00	2.89	153.65	.00	37.3	35 U	J
521200	Operating Supplies	1,000.00	.00	515.54	.00	484.4	16 U	J
TOTAL	SUPPLIES	2,701.00	2.89	2,014.61	.00	686.3	39	
522300	Vehicle Repairs & Maintenance	1,400.00	17.34	114.92	.00	1,285.0	)8 U	J
TOTAL	REPAIRS & MAINTENANCE	1,400.00	17.34	114.92	.00	1,285.0	)8	
524000	Building Insurance	6,054.00	.00	5,333.96	.00	720.0	)4 U	J
524100	Vehicle Insurance	615.00	.00	615.00	.00	.(	U 00	J
524101	Comprehensive Insurance	150.00	.00	141.13	.00	8.8	37 U	J
524201	General Tort Liability Insurance	1,104.00	.00	1,181.00	.00	-77.0	0 U	J
	Surety Bonds	.00	.00	38.00	.00	-38.0	)O U	J
TOTAL	INSURANCE	7,923.00	.00	7,309.09	.00	613.9	€1	
525000	Telephone	1,192.00	80.32	963.84	.00	228.1	16 U	J

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

181101 Economic Development Administration ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	GPS Monitoring Charges	204.00	18.14	222.83	.00	-18.83	
	Smart Phone Charges	2,304.00	.00	1,373.01	930.99		U
525041	E-mail Service Charges	516.00	43.00	387.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	4,216.00	141.46	2,946.68	930.99	338.33	1
525100	Postage	57.00	2.47	71.17	.00	-14.17	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	157.00	2.47	71.17	.00	85.83	
525210	Conference, Meeting & Training Exp.	21,375.00	56.00	13,295.10	.00	8,079.90	U
525230	Subscriptions, Dues, & Books	4,820.00	.00	4,332.80	.00	487.20	U
525240	Personal Mileage Reimbursement	3,357.00	158.12	1,172.67	.00	2,184.33	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,552.00	214.12	18,800.57	.00	10,751.43	1
525300	Util / Administration Building	7,518.00	660.81	9,011.00	.00	-1,493.00	U
TOTAL	UTILITIES	7,518.00	660.81	9,011.00	.00	-1,493.00	
525400	Gas, Fuel, & Oil	1,045.00	62.96	105.25	.00	939.75	U
TOTAL	FUEL EXPENDITURES	1,045.00	62.96	105.25	.00	939.75	
525600	Uniforms & Clothing	250.00	.00	150.50	.00	99.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	150.50	.00	99.50	
534301 534303	Central Carolina Econ Dvlp Alliance The River Alliance	72,000.00 55,000.00	.00	72,000.00 55,000.00	.00		U U
TOTAL	CONTRIBUTIONS	127,000.00	.00	127,000.00	.00	.00	
537006	USC Incubator Project	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	
540000	Small Tools & Minor Equipment	700.00	.00	586.25	.00	113.75	U
TOTAL	CAPITAL OUTLAY	700.00	.00	586.25	.00	113.75	

COAS: FUND: PRED ORG: ORG:	2000 Ecor 180000 Comm	NTY OF LEXINGTON nomic Development nunity & Economic Devel nomic Development Admir	-					
ACCOUNT	ACCOUNT TITLE	5	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
815712 Op	Trn to Elevate	e LexCoSC	8,108.00	.00	8,108.00	.00	.0	U 0
TOTAL OPE	DTAL OPERATING TRANSFERS OUT		8,108.00	.00	8,108.00	.00	.0	00
TOTAL PER TOTAL GEN		G EXPENDITURES	336,045.00 512,902.00 8,108.00	24,685.13 11,110.05 .00	198,307.93 259,364.11 8,108.00	.00 73,411.97 .00	137,737.0 180,125.9 .0	92
NET			-857,055.00	-35,795.18	-465,780.04	-73,411.97	-317,862.9	)9

FUND: 2 PRED ORG: 2	L COUNTY OF LEXINGTON 2000 Economic Development 180000 Community & Economic Dev 181102 Saxe Gotha Industrial Pa	-				
ACCOUNT AC	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AP419 Waster	water Gravity Line Upgrade	520,000.00	.00	.00	.00	520,000.00 U
TOTAL CAPITA	AL OUTLAY	520,000.00	.00	.00	.00	520,000.00
	ATION Gotha Industrial Park Projects AL OPERATING EXPENDITURES	520,000.00	.00	.00	.00	520,000.00
NET		-520,000.00	.00	.00	.00	-520,000.00

# COAS:LCOUNTY OF LEXINGTONFUND:2000Economic DevelopmentPRED ORG:ORG:000000No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
458008 Rural Infrastructure Auth. Grant	390,000.00	.00	.00	.00	390,000.00 U	I
TOTAL INTERGOVERNMENTAL REVENUES	390,000.00	.00	.00	.00	390,000.00	
461000 Investment Interest	5,000.00	5,946.47	51,154.06	.00	-46,154.06 U	J
TOTAL INTEREST	5,000.00	5,946.47	51,154.06	.00	-46,154.06	
801000 Op Trn from Genrl Fund/Cty Ordinary 802006 Op Trn from Econ Dev Project Fund	-1,437,520.00 -130,000.00	.00 .00	-1,437,520.00 -130,000.00	.00	.00 U .00 U	
TOTAL OPERATING TRANSFERS IN	-1,567,520.00	.00	-1,567,520.00	.00	.00	
TOTAL RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	395,000.00	5,946.47	51,154.06	.00	343,845.94	
TOTAL OTHER FINANCING (SOURCES) USES	-1,567,520.00	.00	-1,567,520.00	.00	.00	
NET	1,962,520.00	5,946.47	1,618,674.06	.00	343,845.94	
TOTAL FUND 2000 Economic Development						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	395,000.00 336,045.00 2,112,417.00 -1,559,412.00	5,946.47 24,685.13 49,508.83 .00	51,154.06 198,307.93 794,262.45 -1,559,412.00	.00 .00 74,411.97 .00	343,845.94 137,737.07 1,243,742.58 .00	
NET	-494,050.00	-68,247.49	617,995.68	-74,411.97	-1,037,633.71	

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

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

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

#### COAS: L COUNTY OF LEXINGTON FUND: 2001 Rural Development Act PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	6,744.43	80,616.61	.00	-80,616.61 U
TOTAL INTEREST	.00	6,744.43	80,616.61	.00	-80,616.61
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	6,744.43	80,616.61	.00	-80,616.61
NET	.00	6,744.43	80,616.61	.00	-80,616.61
	.00	0,744.45	00,010.01	.00	-00,010.01
TOTAL FUND 2001 Rural Development Act					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 1,165,509.00 383,355.00	6,744.43 1,750.00 .00	80,616.61 24,300.00 383,354.40	.00 200.00 .00	-80,616.61 1,141,009.00 .60
NET	-1,548,864.00	4,994.43	-327,037.79	-200.00	-1,221,626.21

## COAS:LCOUNTY OF LEXINGTONFUND:2003Economic Development CCED GrantsPRED ORG:180000Community & Economic Development

ORG: 181100 Economic Development Projects

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

#### COAS: L COUNTY OF LEXINGTON FUND: 2003 Economic Development CCED Grants PRED ORG:

ORG: 000000 No Cost Center

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

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	53,378.00	.00	.00	.00	53,378.00 U
TOTAL OTHER OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00
NET	-53,378.00	.00	.00	.00	-53,378.00

#### COAS: FUND: L COUNTY OF LEXINGTON

2005 Economic Development Multi-Park 1% PRED ORG:

ORG: 000000 No Cost Center

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

### COAS:LCOUNTY OF LEXINGTONFUND:2006Economic Development Project Fund PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

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

## COAS:LCOUNTY OF LEXINGTONFUND:2006Economic Development Project FundPRED ORG:000000No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	39,208.96	469,269.81	.00	-469,269.81 U
TOTAL	INTEREST	.00	39,208.96	469,269.81	.00	-469,269.81
469418	Sale of Land - Saxe Gotha Ind. Park	3,492,475.00	.00	3,492,475.30	.00	30 U
TOTAL	MISCELLANEOUS REVENUES	3,492,475.00	.00	3,492,475.30	.00	30
	DRGANIZATION					
000000 TOTAL	No Cost Center REVENUE	3,492,475.00	39,208.96	3,961,745.11	.00	-469,270.11
NET		3,492,475.00	39,208.96	3,961,745.11	.00	-469,270.11
TOTAL E 2006	FUND Economic Development Project Fund					
TOTAL	REVENUE	3,492,475.00	39,208.96	3,961,745.11	.00	-469,270.11
TOTAL TOTAL	GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	9,937,641.00 209,800.00	.00 10,000.00	.00 192,425.00	.00 .00	9,937,641.00 17,375.00
NET		-6,654,966.00	29,208.96	3,769,320.11	.00	-10,424,286.11

#### L COUNTY OF LEXINGTON 2120 Accommodations Tax COAS: FUND:

PRED ORG: 100000 General Administrative Division

101100 County Council ORG:

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT	
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP	
534201	Col Metro Convention/Visitor Bureau	40,000.00	.00	30,000.00	10,000.00	.0	0 U	
534204	West Metro Chamber of Commerce	15,000.00	.00	11,250.00	3,750.00	.0	U 0	
534205	Lexington Chamber of Commerce	15,000.00	.00	11,250.00	3,750.00	.0	U 0	
534206	Batesburg/Leesville Chamber of Comm	15,000.00	.00	11,250.00	3,750.00	.0	U 0	
534209	Lex Co Recreation - Softball Tourn	27,000.00	.00	.00	27,000.00	.0	U 0	
534212	Capital City Lake Murray Country	166,708.00	.00	172,779.08	10,028.92	-16,100.0	U 0	
534220	Riverbanks Zoo	25,000.00	.00	18,750.00	6,250.00	.0	U 0	
534223	EdVenture Children's Museum	7,500.00	.00	5,625.00	1,875.00	.0	U 0	
534228	Lexington County Museum	12,000.00	.00	9,000.00	3,000.00	.0	U 0	
534231	Chapin Chamber of Commerce	15,000.00	.00	11,250.00	3,750.00	.0	U 0	
534233	Columbia Regional Sports Council	25,000.00	.00	18,750.00	6,250.00	.0	U 0	
534242	Irmo/Chapin Recreation Commission	30,000.00	.00	22,500.00	7,500.00	.0	U 0	
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.0	U 0	
534252	Greater Irmo Chamber of Commerce	15,000.00	.00	11,250.00	3,750.00	.0	U 0	
534282	Harbison Theatre at Midlands Tech	15,000.00	.00	11,250.00	3,750.00	.0	U 0	
534286	Greater Cola Ed Adv Foundation	16,000.00	.00	12,000.00	4,000.00	.0	U 0	
534287	Chapin Theater Company	5,000.00	.00	3,750.00	1,250.00	.0	U 0	
534289	Lexington County Blowfish	5,000.00	.00	3,750.00	1,250.00	.0	U 0	
534290	Run Hard Half Marathon	4,000.00	.00	3,000.00	1,000.00	.0	U 0	
534291	Town of Lexington - Icehouse Amphtr	6,368.00	.00	4,776.00	1,592.00	.0	U 0	
TOTAL	CONTRIBUTIONS	479,576.00	.00	372,180.08	123,495.92	-16,100.0	0	
TOTAL C	RGANIZATION							
101100	County Council							
TOTAL	GENERAL OPERATING EXPENDITURES	479,576.00	.00	372,180.08	123,495.92	-16,100.0	0	
NET		-479,576.00	.00	-372,180.08	-123,495.92	16,100.0	0	

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period AS OF 30-JUN-2024		RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 192
COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax PRED ORG: ORG: 000000 No Cost Center			
ACCOUNT ACCOUNT TITLE	ADJUSTED CURRENT PERIO BUDGET ACTIVITY	D YEAR TO DATE BUDGET ACTIVITY RESERVATIONS	AVAILABLE CMT BALANCE TYP
420800 Accomodations Tax	369,576.00 .0	0 431,382.39 .0	-61,806.39 U
TOTAL STATE SHARED REVENUES	369,576.00 .0	0 431,382.39 .0	-61,806.39
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	369,576.00 .0	0 431,382.39 .0	00 -61,806.39
NET	369,576.00 .0	0 431,382.39 .0	-61,806.39
TOTAL FUND 2120 Accommodations Tax			
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	369,576.00 .0 479,576.00 .0		00 -61,806.39 92 -16,100.00
NET	-110,000.00 .0	0 59,202.31 -123,495.9	-45,706.39

#### COAS: L COUNTY OF LEXINGTON FUND: 2140 Temp Alcohol Beverage License Fee PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435400 Temporary Alcohol Bevg Permit Fee	75,000.00	.00	75,200.00	.00	-200.00 U
TOTAL FEES, PERMITS, AND SALES	75,000.00	.00	75,200.00	.00	-200.00
461000 Investment Interest	1,000.00	460.60	5,359.73	.00	-4,359.73 U
TOTAL INTEREST	1,000.00	460.60	5,359.73	.00	-4,359.73
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	76,000.00	460.60	80,559.73	.00	-4,559.73
NET	76,000.00	460.60	80,559.73	.00	-4,559.73

#### COAS: L COUNTY OF LEXINGTON FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
	DODOLI	110111111	110111111	1000110110110	
534074 Chapin Labor Day Festival	2,500.00	.00	.00	2,500.00	.00 U
534075 Irmo Okra Strut	2,500.00	2,500.00	2,500.00	.00	.00 U
534098 Tartan Day South - River Alliance	2,500.00	2,500.00	2,500.00	.00	.00 U
534285 City of W. Cola - Fall Back Fest	2,500.00	.00	2,500.00	.00	.00 U
534288 ICRC Holiday Lights on the River	2,500.00	2,500.00	2,500.00	.00	.00 U
TOTAL CONTRIBUTIONS	12,500.00	7,500.00	10,000.00	2,500.00	.00
812501 Op Trn to Sol/Comm Juvenile Arbitr	53,176.00	.00	53,176.00	.00	.00 U
TOTAL OPERATING TRANSFERS OUT	53,176.00	.00	53,176.00	.00	.00
TOTAL ORGANIZATION 999900 Non-departmental					
TOTAL GENERAL OPERATING EXPENDITURES	12,500.00	7,500.00	10,000.00	2,500.00	.00
TOTAL OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00
NET	-65,676.00	-7,500.00	-63,176.00	-2,500.00	.00
TOTAL FUND 2140   Temp Alcohol Beverage License Fee					
TOTAL REVENUE	76,000.00	460.60	80,559.73	.00	-4,559.73
TOTAL GENERAL OPERATING EXPENDITURES	12,500.00	7,500.00	10,000.00	2,500.00	.00
TOTAL OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00
NET	10,324.00	-7,039.40	17,383.73	-2,500.00	-4,559.73

### COAS:LCOUNTY OF LEXINGTONFUND:2141Minibottle TaxPRED ORG:170000Health & Human Services Division

ORG: 171600 Minibottle Contributions

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534000 Contributions	700,000.00	.00	302,708.63	397,291.37	.00 U
TOTAL CONTRIBUTIONS	700,000.00	.00	302,708.63	397,291.37	.00
TOTAL ORGANIZATION 171600 Minibottle Contributions TOTAL GENERAL OPERATING EXPENDITURES	700,000.00	.00	302,708.63	397,291.37	.00
NET	-700,000.00	.00	-302,708.63	-397,291.37	.00

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#### COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG: ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420700 Mini-Bottle Tax	700,000.00	.00	995,154.88	.00	-295,154.88 U
TOTAL STATE SHARED REVENUES	700,000.00	.00	995,154.88	.00	-295,154.88
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	700,000.00	.00	995,154.88 995,154.88	.00	-295,154.88 -295,154.88
TOTAL FUND 2141 Minibottle Tax					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	700,000.00 700,000.00	.00 .00	995,154.88 302,708.63	.00 397,291.37	-295,154.88 .00
NET	.00	.00	692,446.25	-397,291.37	-295,154.88

COAS:LCOUNTY OF LEXINGTONFUND:2200Indigent CarePRED ORG:170000Health & Human Services DivisionORG:171200Social Services

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

#### COAS: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMI BALANCE TYP	
410000 Current Property Taxes	611,247.00	897.44	597,257.11	.00	13,989.89 U	J
410500 Homestead Exemption Reimbursements	25,000.00	.00	25,045.75	.00	-45.75 0	
410520 Manufacturer's Tax Exemption	4,000.00	.00	4,116.50	.00	-116.50 0	
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	4,908.72	.00	-4,908.72 0	J
410530 State Sales and Use Tax Credit	3,072.00	638.95	5,246.04	.00	-2,174.04 0	J
411000 Current Vehicle Taxes	94,136.00	7,896.07	92,500.50	.00	1,635.50 U	J
412000 Current Tax Penalties	800.00	.93	882.00	.00	-82.00 0	J
413000 Delinquent Taxes	15,000.00	1,273.16	14,938.77	.00	61.23 0	J
414000 Delinquent Tax Penalties	2,500.00	190.74	2,239.48	.00	260.52 0	J
417100 Fee in Lieu of Taxes	65,000.00	17.39	57,292.02	.00	7,707.98 0	J
417120 FILOT - Prior Year	.00	.00	-515.12	.00	515.12 U	J
417130 FILOT- Manufacturer's Tax Exemption	6,000.00	.00	7,316.15	.00	-1,316.15 U	J
417150 FILOT - Fee for Services	200.00	.00	214.49	.00	-14.49 U	J
418000 Motor Carrier Payments	2,000.00	317.49	2,320.51	.00	-320.51 U	J
418100 Heavy Equip. Rental Surcharge Fees	400.00	.00	1,200.92	.00	-800.92 U	J
419000 Merchants Exemptions	23,800.00	.00	23,799.64	.00	.36 U	J
TOTAL PROPERTY TAXES	853,155.00	11,232.17	838,763.48	.00	14,391.52	
461000 Investment Interest	2,000.00	5,581.56	51,044.60	.00	-49,044.60 U	J
TOTAL INTEREST	2,000.00	5,581.56	51,044.60	.00	-49,044.60	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	855,155.00	16,813.73	889,808.08	.00	-34,653.08	
	055 155 00	16 010 70		0.0		
NET	855,155.00	16,813.73	889,808.08	.00	-34,653.08	
TOTAL FUND 2200 Indigent Care						
TOTAL REVENUE	855,155.00	16,813.73	889,808.08	.00	-34,653.08	
TOTAL GENERAL OPERATING EXPENDITURES	623,354.00	.00	615,954.00	.00	7,400.00	
NET	231,801.00	16,813.73	273,854.08	.00	-42,053.08	

### COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:230000Library DivisionORG:230005Library / Administration

ACCOUNT ACCOUNT TITL	E	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages		1,780,591.00	172,335.54	1,780,590.92	.00	.08	3 U
510200 Overtime		825.00	181.24	824.47	.00	.53	8 U
510300 Part Time		73,533.00	7,885.99	73,532.25	.00	.75	5 U
TOTAL EARNINGS ACCOUNT	S	1,854,949.00	180,402.77	1,854,947.64	.00	1.36	5
511112 FICA - Employer'	s Portion	131,919.00	12,743.27	131,918.70	.00	.30	) U
511113 SCRS - Employer'	s Portion	331,005.00	33,311.22	330,241.04	.00	763.96	5 U
	ce-Employer Portion	249,600.00	20,800.00	249,600.00	.00	.00	) U
511130 Workers Compensa	tion-Employer Cost	14,262.00	1,366.26	14,197.88	.00	64.12	2 U
511213 SCRS - Emplr. P	ort. (Retiree)	.00	.00	762.57	.00	-762.57	U U
TOTAL PAYROLL FRINGE A	CCOUNTS	726,786.00	68,220.75	726,720.19	.00	65.81	-
521000 Office Supplies		8,700.00	18.72	6,064.04	.00	2,635.96	5 U
521100 Duplicating		950.00	199.08	2,199.36	.00	-1,249.36	5 U
521200 Operating Suppli	es	28,000.00	1,002.51	27,819.98	.00	180.02	2 U
TOTAL SUPPLIES		37,650.00	1,220.31	36,083.38	.00	1,566.62	2
524201 General Tort Lia	bility Insurance	1,976.00	.00	2,161.00	.00	-185.00	) U
524202 Surety Bonds	-	227.00	.00	195.00	.00	32.00	) U
TOTAL INSURANCE		2,203.00	.00	2,356.00	.00	-153.00	)
525000 Telephone		8,927.00	977.65	10,675.97	.00	-1,748.97	U V
525041 E-mail Service C	harges	6,192.00	430.00	5,235.25	.00	956.75	5 U
TOTAL COMMUNICATION CH	ARGES	15,119.00	1,407.65	15,911.22	.00	-792.22	2
525100 Postage		1,450.00	223.83	2,707.51	.00	-1,257.51	U
525110 Other Parcel Del	ivery Service	.00	.00	18.80	.00	-18.80	) U
TOTAL POSTAGE & PARCEL	DELIVERY CHARGES	1,450.00	223.83	2,726.31	.00	-1,276.31	-
TOTAL TRAINING AND TRA	VEL EXPENDITURES	.00	.00	.00	.00	.00	)
5AL229 (1) Mobile Libra	ry	310,528.00	.00	310,306.36	.00	221.64	ł U
			<u>^</u>	210 200 20	0.0	001 0	
TOTAL CAPITAL OUTLAY		310,528.00	.00	310,306.36	.00	221.64	ŧ

REPORT FGRBDSC FISCAL YEAR: 24			Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 200	
COAS: FUND: PRED ORG: ORG:	L 2300 230000 230005	COUNTY OF LEXINGTON Library Operations Library Division Library / Administration						
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL PER	orary / Ad RSONAL SEI	dministration RVICES RATING EXPENDITURES	2,581,735.00 366,950.00	248,623.52 2,851.79	2,581,667.83 367,383.27	.00	67.17 -433.27	
NET			-2,948,685.00	-251,475.31	-2,949,051.10	.00	366.10	

#### L COUNTY OF LEXINGTON 2300 Library Operations COAS: FUND:

PRED ORG:230000Library DivisionORG:230010Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	214,274.00	20,628.50	214,273.51	.00	. 49	) U
510300	Part Time	36,589.00	3,513.87	36,588.39	.00	.61	. U
TOTAL	EARNINGS ACCOUNTS	250,863.00	24,142.37	250,861.90	.00	1.10	)
	FICA - Employer's Portion	18,116.00	1,729.17	18,115.88	.00		U 1
511113	SCRS - Employer's Portion	44,889.00	4,480.84	44,888.91	.00		U (
511120		39,000.00	3,250.00	39,000.00	.00		) U
511130	Workers Compensation-Employer Cost	779.00	74.85	778.62	.00	.38	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,784.00	9,534.86	102,783.41	.00	.59	)
	Landscaping/Ground Maintenance	6,806.00	600.00	5,550.00	.00	1,256.00	) U
520200	Contracted Services	540.00	45.00	515.00	25.00		) U
520231	Garbage Pickup Service	619.00	55.00	590.00	.00	29.00	U (
TOTAL	SERVICES	7,965.00	700.00	6,655.00	25.00	1,285.00	)
521000	Office Supplies	1,450.00	.00	1,376.45	.00	73.55	U
521100	Duplicating	200.00	14.45	328.88	.00	-128.88	8 U
521200	Operating Supplies	900.00	7.27	873.18	.00	26.82	U U
TOTAL	SUPPLIES	2,550.00	21.72	2,578.51	.00	-28.51	
524000		3,094.00	.00	3,566.80	.00	-472.80	) U
524201	General Tort Liability Insurance	242.00	.00	240.00	.00	2.00	U (
524202	Surety Bonds	45.00	.00	35.00	.00	10.00	U (
TOTAL	INSURANCE	3,381.00	.00	3,841.80	.00	-460.80	)
525000	Telephone	2,137.00	153.95	1,670.01	.00	466.99	) U
525041	E-mail Service Charges	1,032.00	86.00	1,107.25	.00	-75.25	Ū
TOTAL	COMMUNICATION CHARGES	3,169.00	239.95	2,777.26	.00	391.74	
525100	Postage	70.00	3.92	94.48	.00	-24.48	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	3.92	94.48	.00	-24.48	}
525377	Util / Library Branches	10,487.00	729.46	11,534.67	.00	-1,047.67	U
TOTAL	UTILITIES	10,487.00	729.46	11,534.67	.00	-1,047.67	1

COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230010Library / Batesburg/Leesville

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	13.37	347.73	.00	-347.73 U
TOTAL NON-OPERATING EXPENDITURES	.00	13.37	347.73	.00	-347.73
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	353,647.00 27,622.00	33,677.23 1,708.42	353,645.31 27,829.45	.00 25.00	1.69 -232.45
NET	-381,269.00	-35,385.65	-381,474.76	-25.00	230.76

# COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230020Library / Lexington

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	728,459.00	73,103.90	728,458.64	.00	.36	U
510200	Overtime	16.00	15.18	15.18	.00	.82	U
510300	Part Time	241,697.00	23,533.75	241,696.59	.00	.41	U
TOTAL	EARNINGS ACCOUNTS	970,172.00	96,652.83	970,170.41	.00	1.59	
	FICA - Employer's Portion	70,589.00	7,020.40	70,588.14	.00		U
511113	<u>1</u> - <u>2</u>	171,131.00	17,742.82	171,118.00	.00	13.00	
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	124,800.00	.00		U
511130	Workers Compensation-Employer Cost	3,013.00	299.67	3,012.13	.00	.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	12.92	.00	-12.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	369,533.00	35,462.89	369,531.19	.00	1.81	
520103	Landscaping/Ground Maintenance	7,776.00	700.00	6,150.00	.00	1,626.00	
520200	Contracted Services	5,665.00	.00	3,685.00	.00	1,980.00	U
520231	Garbage Pickup Service	906.00	75.00	835.74	.00	70.26	U
TOTAL	SERVICES	14,347.00	775.00	10,670.74	.00	3,676.26	
521000	Office Supplies	7,500.00	685.15	7,462.28	.00	37.72	
521100	Duplicating	960.00	7.47	949.69	.00	10.31	
521200	Operating Supplies	2,000.00	295.24	1,714.30	.00	285.70	U
TOTAL	SUPPLIES	10,460.00	987.86	10,126.27	.00	333.73	
524000	Building Insurance	6,665.00	.00	8,402.60	.00	-1,737.60	
524201	General Tort Liability Insurance	944.00	.00	940.00	.00	4.00	
524202	Surety Bonds	195.00	.00	143.00	.00	52.00	U
TOTAL	INSURANCE	7,804.00	.00	9,485.60	.00	-1,681.60	
525000	Telephone	7,002.00	676.07	9,374.58	.00	-2,372.58	
525041	E-mail Service Charges	3,999.00	290.25	3,601.25	.00	397.75	U
TOTAL	COMMUNICATION CHARGES	11,001.00	966.32	12,975.83	.00	-1,974.83	
525100	Postage	500.00	51.71	763.26	.00	-263.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	51.71	763.26	.00	-263.26	
525377	Util / Library Branches	110,995.00	9,561.52	122,406.13	.00	-11,411.13	U

COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230020Library / Lexington

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL UTILITIES	110,995.00	9,561.52	122,406.13	.00	-11,411.13
537699 Cost of Copy Sales	.00	28.26	285.64	.00	-285.64 U
TOTAL NON-OPERATING EXPENDITURES	.00	28.26	285.64	.00	-285.64
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,339,705.00 155,107.00	132,115.72 12,370.67	1,339,701.60 166,713.47	.00	3.40 -11,606.47
NET	-1,494,812.00	-144,486.39	-1,506,415.07	.00	11,603.07

#### L COUNTY OF LEXINGTON 2300 Library Operations COAS: FUND:

PRED ORG:230000Library DivisionORG:230030Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	laries & Wages	602,264.00	59,234.06	602,263.80	.00	.20	
510300 Pai	rt Time	162,252.00	15,152.24	162,251.76	.00	.24	U
TOTAL EAD	RNINGS ACCOUNTS	764,516.00	74,386.30	764,515.56	.00	.44	
511112 FIG	CA - Employer's Portion	55,561.00	5,397.48	55,560.41	.00	.59	U
511113 SCH	RS - Employer's Portion	136,110.00	13,806.11	135,819.23	.00	290.77	U
	ployee Insurance-Employer Portion	109,200.00	9,100.00	109,200.00	.00	.00	U
	rkers Compensation-Employer Cost	3,906.00	382.24	3,905.23	.00	.77	
511213 SCH	RS - Emplr. Port. (Retiree)	.00	.00	289.75	.00	-289.75	U
TOTAL PAY	YROLL FRINGE ACCOUNTS	304,777.00	28,685.83	304,774.62	.00	2.38	
520103 Lar	ndscaping/Ground Maintenance	5,692.00	500.00	4,645.00	.00	1,047.00	U
520200 Cor	ntracted Services	48,093.00	4,335.06	47,976.07	.00	116.93	U
520231 Gai	rbage Pickup Service	906.00	75.00	835.74	.00	70.26	U
TOTAL SEP	RVICES	54,691.00	4,910.06	53,456.81	.00	1,234.19	
521000 Of:	fice Supplies	6,250.00	.00	6,299.49	.00	-49.49	U
521100 Dup	olicating	270.00	12.65	477.76	.00	-207.76	U
521200 Ope	erating Supplies	5,000.00	501.33	4,965.20	.00	34.80	U
TOTAL SUI	PPLIES	11,520.00	513.98	11,742.45	.00	-222.45	
	ilding Insurance	10,931.00	.00	12,834.37	.00	-1,903.37	U
524201 Ger	neral Tort Liability Insurance	813.00	.00	760.00	.00	53.00	U
524202 Su	rety Bonds	151.00	.00	120.00	.00	31.00	U
TOTAL INS	SURANCE	11,895.00	.00	13,714.37	.00	-1,819.37	
525000 Tel	lephone	4,098.00	496.33	6,440.47	.00	-2,342.47	U
525041 E-r	mail Service Charges	3,096.00	225.75	2,655.25	.00	440.75	U
TOTAL CON	MMUNICATION CHARGES	7,194.00	722.08	9,095.72	.00	-1,901.72	
525100 Pos	stage	720.00	78.96	1,386.22	.00	-666.22	U
TOTAL POS	STAGE & PARCEL DELIVERY CHARGES	720.00	78.96	1,386.22	.00	-666.22	
525377 Ut:	il / Library Branches	44,815.00	4,306.78	51,136.46	.00	-6,321.46	U
TOTAL UT	ILITIES	44,815.00	4,306.78	51,136.46	.00	-6,321.46	

COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230030Library / Cayce/West Columbia

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	45.54	535.39	.00	-535.39 U	
TOTAL NON-OPERATING EXPENDITURES	.00	45.54	535.39	.00	-535.39	
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,069,293.00 130,835.00	103,072.13 10,577.40	1,069,290.18 141,067.42	.00 .00	2.82 -10,232.42	
NET	-1,200,128.00	-113,649.53	-1,210,357.60	.00	10,229.60	

# COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230040Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
510100	Salaries & Wages	525,732.00	56,068.83	525,731.57	.00	.43	U
	Overtime	127.00	.00	126.78	.00	.22	U
510300	Part Time	209,539.00	19,260.81	209,538.88	.00	.12	U
TOTAL	EARNINGS ACCOUNTS	735,398.00	75,329.64	735,397.23	.00	.77	
511112	FICA - Employer's Portion	52,540.00	5,381.68	52,539.60	.00	.40	U
511113	SCRS - Employer's Portion	131,224.00	13,981.19	129,809.18	.00	1,414.82	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	109,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,885.00	385.92	3,854.44	.00	30.56	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,413.76	.00	-1,413.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	296,849.00	28,848.79	296,816.98	.00	32.02	
520103	Landscaping/Ground Maintenance	6,806.00	600.00	5,400.00	.00	1,406.00	U
	Contracted Services	46,663.00	4,071.93	28,112.62	.00	18,550.38	
	Garbage Pickup Service	756.00	60.00	685.00	.00	71.00	
TOTAL	SERVICES	54,225.00	4,731.93	34,197.62	.00	20,027.38	
521000	Office Supplies	4,500.00	532.17	3,876.93	.00	623.07	U
	Duplicating	505.00	69.12	817.31	.00	-312.31	
	Operating Supplies	5,200.00	351.22	4,944.64	.00	255.36	
TOTAL	SUPPLIES	10,205.00	952.51	9,638.88	.00	566.12	
	Building Insurance	7,453.00	.00	8,870.21	.00	-1,417.21	U
524201	General Tort Liability Insurance	878.00	.00	800.00	.00	78.00	U
524202	Surety Bonds	164.00	.00	126.00	.00	38.00	U
TOTAL	INSURANCE	8,495.00	.00	9,796.21	.00	-1,301.21	
525000	Telephone	5,617.00	453.08	5,591.45	.00	25.55	U
525041	E-mail Service Charges	3,354.00	258.00	2,999.25	.00	354.75	U
TOTAL	COMMUNICATION CHARGES	8,971.00	711.08	8,590.70	.00	380.30	
525100	Postage	580.00	22.40	565.40	.00	14.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	580.00	22.40	565.40	.00	14.60	
525377	Util / Library Branches	64,201.00	5,460.59	66,918.88	.00	-2,717.88	U

COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230040Library / Irmo

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL UTILITIES	64,201.00	5,460.59	66,918.88	.00	-2,717.88
537699 Cost of Copy Sales	.00	21.38	274.09	.00	-274.09 U
TOTAL NON-OPERATING EXPENDITURES	.00	21.38	274.09	.00	-274.09
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,032,247.00 146,677.00	104,178.43 11,899.89	1,032,214.21 129,981.78	.00	32.79 16,695.22
NET	-1,178,924.00	-116,078.32	-1,162,195.99	.00	-16,728.01

# COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230050Library / Chapin

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

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024		RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 210			
COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230050Library / Chapin						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	5.04	98.26	.00	-98.26 U	
TOTAL NON-OPERATING EXPENDITURES	.00	5.04	98.26	.00	-98.26	
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	316,968.00 30,631.00	30,593.75 1,995.31	316,964.81 32,681.53	.00	3.19 -2,050.53	
NET	-347,599.00	-32,589.06	-349,646.34	.00	2,047.34	

### COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:230000Library DivisionORG:230055Library / South Congaree

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

COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230055Library / South Congaree

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	7.70	69.72	.00	-69.72 U	
TOTAL NON-OPERATING EXPENDITURES	.00	7.70	69.72	.00	-69.72	
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	202,028.00 24,775.00	15,180.20 1,536.73	202,021.46 24,106.59	.00	6.54 668.41	
NET	-226,803.00	-16,716.93	-226,128.05	.00	-674.95	

# COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230060Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 510300	Salaries & Wages Part Time	98,522.00 43,532.00	9,488.98 4,522.51	98,521.37 43,531.91	.00		U U
TOTAL	EARNINGS ACCOUNTS	142,054.00	14,011.49	142,053.28	.00	.72	
511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	10,750.00 25,369.00 15,600.00 442.00 .00	1,058.02 2,600.56 1,300.00 43.46 .00	10,749.56 25,340.03 15,600.00 441.08 27.68	.00 .00 .00 .00 .00	28.97 .00	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,161.00	5,002.04	52,158.35	.00	2.65	
	Landscaping/Ground Maintenance Contracted Services	5,670.00 504.00	500.00 45.00	4,500.00 445.00	.00	1,170.00 59.00	
TOTAL	SERVICES	6,174.00	545.00	4,945.00	.00	1,229.00	
521000 521100 521200	Office Supplies Duplicating Operating Supplies	1,100.00 100.00 580.00	60.99 12.92 .00	833.11 159.72 579.12	.00 .00 .00	266.89 -59.72 .88	
TOTAL	SUPPLIES	1,780.00	73.91	1,571.95	.00	208.05	
524201	Building Insurance General Tort Liability Insurance Surety Bonds	1,225.00 89.00 26.00	.00 .00 .00	2,401.27 120.00 20.00	.00 .00 .00	-1,176.27 -31.00 6.00	U
TOTAL	INSURANCE	1,340.00	.00	2,541.27	.00	-1,201.27	
525000 525041	Telephone E-mail Service Charges	2,283.00 516.00	96.43 43.00	1,523.22 505.25	.00	759.78 10.75	
TOTAL	COMMUNICATION CHARGES	2,799.00	139.43	2,028.47	.00	770.53	
525100	Postage	32.00	.00	13.75	.00	18.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	32.00	.00	13.75	.00	18.25	
525377	Util / Library Branches	7,775.00	558.22	8,855.73	.00	-1,080.73	U
TOTAL	UTILITIES	7,775.00	558.22	8,855.73	.00	-1,080.73	

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024		RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 214			
COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations PRED ORG: 230060 Library / Swansea						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	8.24	110.28	.00	-110.28 U	
TOTAL NON-OPERATING EXPENDITURES	.00	8.24	110.28	.00	-110.28	
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	194,215.00 19,900.00	19,013.53 1,324.80	194,211.63 20,066.45	.00	3.37 -166.45	
NET	-214,115.00	-20,338.33	-214,278.08	.00	163.08	

# COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230070Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ГҮР
510100 510300	Salaries & Wages Part Time	90,946.00 46,691.00	9,326.40 4,453.17	90,945.35 46,690.82	.00	.65 .18	
TOTAL	EARNINGS ACCOUNTS	137,637.00	13,779.57	137,636.17	.00	.83	
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	10,073.00 24,635.00 15,600.00 435.00	1,004.59 2,557.48 1,300.00 42.74	10,072.24 24,634.53 15,600.00 427.40	.00 .00 .00 .00	.76 .47 .00 7.60	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,743.00	4,904.81	50,734.17	.00	8.83	
520200	Landscaping/Ground Maintenance Contracted Services Garbage Pickup Service	5,757.00 504.00 619.00	510.00 45.00 55.00	4,692.50 450.00 590.00	.00 .00 .00	1,064.50 54.00 29.00	U
TOTAL	SERVICES	6,880.00	610.00	5,732.50	.00	1,147.50	
521000 521100 521200	Office Supplies Duplicating Operating Supplies	1,200.00 100.00 1,055.00	.00 5.00 .00	1,112.66 157.71 1,054.83	.00 .00 .00	87.34 -57.71 .17	U
TOTAL	SUPPLIES	2,355.00	5.00	2,325.20	.00	29.80	
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	1,561.00 88.00 26.00	.00 .00 .00	1,837.07 120.00 16.00	.00 .00 .00	-276.07 -32.00 10.00	U
TOTAL	INSURANCE	1,675.00	.00	1,973.07	.00	-298.07	
525000 525041	Telephone E-mail Service Charges	2,658.00 516.00	96.95 43.00	1,343.91 516.00	.00	1,314.09	
TOTAL	COMMUNICATION CHARGES	3,174.00	139.95	1,859.91	.00	1,314.09	
525100	Postage	30.00	.00	51.69	.00	-21.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.00	51.69	.00	-21.69	
525377	Util / Library Branches	8,042.00	620.43	8,801.33	.00	-759.33	U
TOTAL	UTILITIES	8,042.00	620.43	8,801.33	.00	-759.33	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 216
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
537699 Cost of Copy Sales	.00	8.82	119.40	.00	-119.40 U
TOTAL NON-OPERATING EXPENDITURES	.00	8.82	119.40	.00	-119.40
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	188,380.00 22,156.00	18,684.38 1,384.20	188,370.34 20,863.10	.00	9.66 1,292.90
NET	-210,536.00	-20,068.58	-209,233.44	.00	-1,302.56

# COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230080Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 510300	Salaries & Wages Part Time	128,772.00 54,429.00	12,396.95 5,412.81	128,771.89 54,428.49	.00	.11	
TOTAL	EARNINGS ACCOUNTS	183,201.00	17,809.76	183,200.38	.00	. 62	
511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	13,322.00 32,725.00 23,400.00 569.00 .00	1,284.89 2,936.37 1,950.00 55.20 369.13	13,321.25 30,583.12 23,400.00 568.58 2,140.93	.00 .00 .00 .00	.75 2,141.88 .00 .42 -2,140.93	U U U
TOTAL	PAYROLL FRINGE ACCOUNTS	70,016.00	6,595.59	70,013.88	.00	2,140.93	0
520200	Landscaping/Ground Maintenance Contracted Services Garbage Pickup Service	5,843.00 540.00 619.00	520.00 45.00 55.00	4,760.00 515.00 590.00	.00 25.00 .00	1,083.00 .00 29.00	U
TOTAL	SERVICES	7,002.00	620.00	5,865.00	25.00	1,112.00	
521100	Office Supplies Duplicating Operating Supplies	1,500.00 160.00 900.00	.00 28.13 .00	1,494.35 344.32 898.49	.00 .00 .00	5.65 -184.32 1.51	U
TOTAL	SUPPLIES	2,560.00	28.13	2,737.16	.00	-177.16	
524201	Building Insurance General Tort Liability Insurance Surety Bonds	1,971.00 156.00 38.00	.00 .00 .00	2,351.69 200.00 28.00	.00 .00 .00	-380.69 -44.00 10.00	U
TOTAL	INSURANCE	2,165.00	.00	2,579.69	.00	-414.69	
	Telephone E-mail Service Charges	1,025.00 774.00	123.18 53.75	872.36 677.25	.00	152.64 96.75	
TOTAL	COMMUNICATION CHARGES	1,799.00	176.93	1,549.61	.00	249.39	
525100	Postage	65.00	.00	8.35	.00	56.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	65.00	.00	8.35	.00	56.65	
525377	Util / Library Branches	11,682.00	761.83	11,869.52	.00	-187.52	U
TOTAL	UTILITIES	11,682.00	761.83	11,869.52	.00	-187.52	

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024		RUN DATE: 07/25/202 TIME: 10:35 AM PAGE: 218		
COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230080Library / Pelion					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	4.37	86.93	.00	-86.93 U
TOTAL NON-OPERATING EXPENDITURES	.00	4.37	86.93	.00	-86.93
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	253,217.00 25,273.00	24,405.35 1,591.26	253,214.26 24,696.26	.00 25.00	2.74 551.74
NET	-278,490.00	-25,996.61	-277,910.52	-25.00	-554.48

## COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG: 230000 Library Division ORG: 230090 Library / Gilbert/Summit

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				ADJUSTED	CURREN
ACCOUNT	ACCOUNT TT	TLE		BUDGET	ACT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
510100	Salaries & Wages	106,263.00	10,449.98	106,262.97	.00	.03	U
510300	Part Time	45,703.00	4,665.46	45,702.76	.00	.24	U
TOTAL	EARNINGS ACCOUNTS	151,966.00	15,115.44	151,965.73	.00	.27	
	FICA - Employer's Portion	11,413.00	1,133.75	11,412.47	.00	.53	
	SCRS - Employer's Portion	27,084.00	2,805.45	27,083.22	.00	.78	
	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	
511130	Workers Compensation-Employer Cost	472.00	46.86	471.71	.00	.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,569.00	5,286.06	54,567.40	.00	1.60	
520103	Landscaping/Ground Maintenance	5,757.00	510.00	4,565.00	.00	1,192.00	U
	Contracted Services	540.00	50.00	535.00	5.00	.00	
520231	Garbage Pickup Service	256.00	237.00	237.00	.00	19.00	U
TOTAL	SERVICES	6,553.00	797.00	5,337.00	5.00	1,211.00	
521000	Office Supplies	775.00	.00	510.53	.00	264.47	U
521100	Duplicating	40.00	5.13	54.93	.00	-14.93	U
521200	Operating Supplies	500.00	.00	365.19	.00	134.81	U
TOTAL	SUPPLIES	1,315.00	5.13	930.65	.00	384.35	
524000	Building Insurance	974.00	.00	1,980.83	.00	-1,006.83	U
524201		111.00	.00	120.00	.00	-9.00	
524202	Surety Bonds	26.00	.00	20.00	.00	6.00	U
TOTAL	INSURANCE	1,111.00	.00	2,120.83	.00	-1,009.83	
525000	Telephone	1,542.00	121.03	1,421.43	.00	120.57	U
525041	E-mail Service Charges	516.00	.00	602.00	.00	-86.00	U
TOTAL	COMMUNICATION CHARGES	2,058.00	121.03	2,023.43	.00	34.57	
525100	Postage	12.00	.00	62.19	.00	-50.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12.00	.00	62.19	.00	-50.19	
525377	Util / Library Branches	8,448.00	713.74	13,051.16	.00	-4,603.16	U
TOTAL	UTILITIES	8,448.00	713.74	13,051.16	.00	-4,603.16	

COAS:LCOUNTY OF LEXINGTONFUND:2300Library OperationsPRED ORG:230000Library DivisionORG:230090Library / Gilbert/Summit

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	4.82	71.77	.00	-71.77 U
TOTAL NON-OPERATING EXPENDITURES	.00	4.82	71.77	.00	-71.77
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	206,535.00 19,497.00	20,401.50 1,641.72	206,533.13 23,597.03	.00 5.00	1.87 -4,105.03
NET	-226,032.00	-22,043.22	-230,130.16	-5.00	4,103.16

#### L COUNTY OF LEXINGTON 2300 Library Operations COAS: FUND:

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	32.00	.00	.00	.00	32.00	) U
TOTAL	EARNINGS ACCOUNTS	32.00	.00	.00	.00	32.00	)
511112		23,131.00	.00	.00	.00	23,131.00	
511130	Workers Compensation-Employer Cost	14,533.00	.00	.00	.00	14,533.00	) U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,664.00	.00	.00	.00	37,664.00	)
519999	Personnel Contingency	201,029.00	.00	.00	.00	201,029.00	U (
TOTAL	OTHER PERSONAL SERVICES COSTS	201,029.00	.00	.00	.00	201,029.00	)
520100	Contracted Maintenance	25,047.00	3,462.84	22,727.34	2,247.76	71.90	U (
520103	Landscaping/Ground Maintenance	5,000.00	.00	365.00	1,135.00	3,500.00	) U
520200	Contracted Services	22,300.00	1,055.70	16,860.15	5,139.85	300.00	) U
520213	Contracted Literacy Programs	22,000.00	400.00	10,600.00	.00	11,400.00	) U
520220	Book Binding	2,000.00	.00	152.19	847.81	1,000.00	) U
	Towing Service	90.00	.00	.00	.00	90.00	) U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U C
520400	Advertising & Publicity	5,000.00	14.29	3,808.47	.00	1,191.53	3 U
520702	Technical Currency & Support	199,145.00	445.20	190,762.09	1,384.15	6,998.76	5 U
520703	Computer Hardware Maintenance	43,642.00	190.00	37,070.07	.00	6,571.93	3 U
TOTAL	SERVICES	329,224.00	5,568.03	287,345.31	10,754.57	31,124.12	2
521200	Operating Supplies	14,660.00	411.19	10,354.15	.00	4,305.85	5 U
TOTAL	SUPPLIES	14,660.00	411.19	10,354.15	.00	4,305.85	ō
522000		64,750.00	.00	42,215.69	8,312.90	14,221.41	
522001	Carpet/Floor Cleaning	7,500.00	.00	3,262.00	2,630.00	1,608.00	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	) U
522300	Vehicle Repairs & Maintenance	2,675.00	138.55	2,280.75	325.80	68.45	5 U
TOTAL	REPAIRS & MAINTENANCE	76,925.00	138.55	47,758.44	11,268.70	17,897.80	ŝ
524100		5,818.00	.00	3,075.00	.00	2,743.00	
524101		4,900.00	.00	6,892.17	.00	-1,992.17	
524900	Data Processing Equipment Insurance	1,899.00	.00	1,843.06	.00	55.94	ł U
TOTAL	INSURANCE	12,617.00	.00	11,810.23	.00	806.7	7

# COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	GPS Monitoring Charges Smart Phone Charges E-mail Service Charges	1,018.00 7,458.00 .00	90.70 .00 53.75	1,093.55 6,004.87 53.75	.00 1,453.06 .00	-75.55 .07 -53.75	7 U
TOTAL	COMMUNICATION CHARGES	8,476.00	144.45	7,152.17	1,453.06	-129.23	3
525211 525230	Conference, Meeting & Training Exp. Library Board Expenses Subscriptions, Dues, & Books Personal Mileage Reimbursement	4,261.00 2,000.00 277,800.00 15,000.00	.00 65.65 83.20 1,257.59	155.52 1,380.20 226,898.60 10,052.91	.00 .00 8,926.93 .00	4,105.48 619.80 41,974.47 4,947.09	) U 7 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	299,061.00	1,406.44	238,487.23	8,926.93	51,646.84	ł
525400	Gas, Fuel, & Oil	12,000.00	1,016.88	10,209.18	.00	1,790.82	2 U
TOTAL	FUEL EXPENDITURES	12,000.00	1,016.88	10,209.18	.00	1,790.82	)
525600	Uniforms & Clothing	1,000.00	.00	185.09	.00	814.91	. U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	185.09	.00	814.91	-
525700	Employee Service Awards	200.00	.00	120.77	.00	79.23	3 U
TOTAL	Incentive Expenses	200.00	.00	120.77	.00	79.23	3
526500	Licenses & Permits	5,330.00	.00	5,280.00	.00	50.00	) U
TOTAL	LICENSES, FEES, & PERMITS	5,330.00	.00	5,280.00	.00	50.00	)
529903	Contingency	1,139,562.00	.00	.00	.00	1,139,562.00	) U
TOTAL	OTHER OPERATING EXPENDITURES	1,139,562.00	.00	.00	.00	1,139,562.00	)
537699	Cost of Copy Sales	.00	.00	10,889.58	1,169.22	-12,058.80	) U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	10,889.58	1,169.22	-12,058.80	)
540006 540010 549914	Small Tools & Minor Equipment Library Materials(Books,Audio Mat.) Minor Software Infrastructure Contingency Pressure Wash/Paint Exterior-Chapin	14,000.00 1,229,783.00 11,050.00 751,119.00 16,500.00	1,899.29 110,359.34 .00 .00 .00	11,132.16 681,089.58 9,701.28 .00 16,500.00	.00 41,204.98 .00 .00 .00	2,867.84 507,488.44 1,348.72 751,119.00 .00	1 U 2 U

# COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP232 (25) Computers (F1) w/Monito	or -Repl 38,952.00	.00	35,952.03	.00	2,999.9	7 U
5AP233 (2) Laptops - Repl	3,187.00	.00	3,182.18	.00	·	2 U
5AP234 (2) Semi-Rugged Laptops - Re		.00	3,879.81	.00	36.1	
5AP235 (2) B&W Printers - Repl	2,872.00	.00	.00	.00	2,872.0	
5AP236 Flooring - Gilbert-Summit	42,000.00	.00	.00	36,920.00	5,080.0	U 0
5AP237 Counter/Sink in Restrooms -	Irmo 4,500.00	1,669.28	1,669.28	1,288.16	1,542.5	6 U
5AP238 Wall - CWC	3,000.00	.00	1,559.47	.00	1,440.5	3 U
5AP239 Concrete Pad for Events - Le	exington 9,200.00	.00	9,195.00	.00	5.0	U 0
5AP240 Paint - Lexington	26,000.00	.00	22,900.00	.00	3,100.0	U 0
5AP241 (2) Water Fountain Rehabs	7,500.00	.00	5,643.53	.00	1,856.4	7 U
5AP297 Irmo Workroom Renovation	105,000.00	.00	.00	10,000.00	95,000.0	0 U
5AP298 Lex Main Public Restroom Rem	novation 96,000.00	.00	70,689.33	6,900.63	18,410.0	4 U
5AP299 CWC Carpet Replacement	100,000.00	.00	.00	93,408.00	6,592.0	U 0
5AP361 Sidewalk Repair & ADA Parkin	ng 8,840.00	.00	8,010.00	.00	830.0	U 0
5AP362 Ice Machine for Swansea-Rpl	3,710.00	.00	3,707.57	.00	2.4	3 U
5AP398 (1) Ice Machine for SCPR- R	3,709.00	.00	3,707.57	.00	1.4	3 U
5AP399 (1) Trane Heat Pump Unit/Gil	lbert 7,445.00	.00	.00	7,443.00	2.0	U 0
5AP405 Monitor for Irmo	205.00	.00	188.32	.00	16.6	8 U
5AP424 Ice Maker w/Bin, Cube Style-	-Rpl 2,660.00	.00	2,657.76	.00	2.2	4 U
TOTAL CAPITAL OUTLAY	2,491,148.00	113,927.91	891,364.87	197,164.77	1,402,618.3	6
812340 Op Trn to Library Federal Fu		.00	1,239.00	.00		0 U
812350 Op Trn to Library E-Rate Pro	ogram 1,172.00	.00	1,172.00	.00	.0	U 0
TOTAL OPERATING TRANSFERS OUT	2,411.00	.00	2,411.00	.00	.0	0
TOTAL ORGANIZATION 230099 Library / Non-departmental						
TOTAL PERSONAL SERVICES	238,725.00	.00	.00	.00	238,725.0	0
TOTAL GENERAL OPERATING EXPENDITUR	RES 4,390,203.00	122,613.45	1,520,957.02	230,737.25	2,638,508.7	3
TOTAL OTHER FINANCING (SOURCES) US	SES 2,411.00	.00	2,411.00	.00	.0	0
NET	-4,631,339.00	-122,613.45	-1,523,368.02	-230,737.25	-2,877,233.7	3

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
410000	Current Property Taxes	7,557,442.00	11,090.52	7,380,963.46	.00	176,478.54	U
410500	Homestead Exemption Reimbursements	290,000.00	.00	308,940.28	.00	-18,940.28	U
410520	Manufacturer's Tax Exemption	50,000.00	.00	50,867.25	.00	-867.25	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	60,657.11	.00	-60,657.11	U
410530	State Sales and Use Tax Credit	37,977.00	7,917.33	64,900.52	.00	-26,923.52	U
411000	Current Vehicle Taxes	1,163,231.00	98,025.32	1,148,341.36	.00	14,889.64	U
412000	Current Tax Penalties	10,000.00	11.54	10,906.84	.00	-906.84	U
413000	Delinquent Taxes	200,000.00	15,730.40	184,499.10	.00	15,500.90	U
414000	Delinquent Tax Penalties	30,000.00	2,359.72	27,675.27	.00	2,324.73	U
417100	Fee in Lieu of Taxes	360,000.00	214.90	385,373.14	.00	-25,373.14	U
417120	FILOT - Prior Year	.00	.00	-2,279.77	.00	2,279.77	U
417130	FILOT- Manufacturer's Tax Exemption	30,000.00	.00	38,961.60	.00	-8,961.60	U
417150	FILOT - Fee for Services	2,500.00	.00	2,650.40	.00	-150.40	U
418000	Motor Carrier Payments	25,000.00	3,923.28	28,674.64	.00	-3,674.64	U
418100	Heavy Equip. Rental Surcharge Fees	5,000.00	.00	14,840.14	.00	-9,840.14	U
419000	Merchants Exemptions	28,550.00	.00	28,550.20	.00	20	U
TOTAL	PROPERTY TAXES	9,789,700.00	139,273.01	9,734,521.54	.00	55,178.46	
437609	Copy Sales - Library	9,000.00	1,878.00	10,940.70	.00	-1,940.70	U
437620	Fax Sales - Library	10,500.00	2,032.00	11,752.70	.00	-1,252.70	U
438300	Vending Machine Sales	250.00	7.74	138.66	.00	111.34	U
TOTAL	FEES, PERMITS, AND SALES	19,750.00	3,917.74	22,832.06	.00	-3,082.06	
449000	Library Book Fines	80,000.00	12,871.91	80,693.54	.00	-693.54	U
TOTAL	COUNTY FINES	80,000.00	12,871.91	80,693.54	.00	-693.54	
461000	Investment Interest	.00	58,767.69	485,148.46	.00	-485,148.46	U
TOTAL	INTEREST	.00	58,767.69	485,148.46	.00	-485,148.46	
469200 469900 490100	Donated Capital Items Miscellaneous Revenues Sale of General Fixed Assets	500.00 100.00 .00	.00 .00 .00	.00 1,561.25 4,700.00	.00 .00 .00	500.00 -1,461.25 -4,700.00	U
TOTAL	MISCELLANEOUS REVENUES	600.00	.00	6,261.25	.00	-5,661.25	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 225
COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations PRED ORG: 000000 No Cost Center					
ACCOUNT 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	9,890,050.00	214,830.35	10,329,456.85	.00	-439,406.85
NET	9,890,050.00	214,830.35	10,329,456.85	.00	-439,406.85
TOTAL FUND 2300 Library Operations					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	9,890,050.00 7,976,695.00 5,359,626.00 2,411.00	214,830.35 749,945.74 171,495.64 .00	10,329,456.85 7,737,834.76 2,499,943.37 2,411.00	.00 .00 230,792.25 .00	-439,406.85 238,860.24 2,628,890.38 .00
NET	-3,448,682.00	-706,611.03	89,267.72	-230,792.25	-3,307,157.47

# COAS:LCOUNTY OF LEXINGTONFUND:2310Library Capital (Escrow)PRED ORG:230000Library DivisionORG:230099Library / Non-departmental

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

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

ORG: 000000 No Cost Center

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

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
	Contracted Literacy Programs	35,192.00	.00	35,192.00	.00		U
	Professional Services	2,500.00	.00	508.55	991.45	1,000.00	
	Advertising & Publicity	24,239.00	2,387.08	23,902.31	.00	336.69	U
520702	Technical Currency & Support	38,860.00	.00	18,374.35	20,484.75	.90	U
TOTAL	SERVICES	100,791.00	2,387.08	77,977.21	21,476.20	1,337.59	
521200	Operating Supplies	32,545.00	.00	32,540.98	.00	4.02	U
TOTAL	SUPPLIES	32,545.00	.00	32,540.98	.00	4.02	
525000	Telephone	2,078.00	162.60	1,951.20	.00	126.80	U
TOTAL	COMMUNICATION CHARGES	2,078.00	162.60	1,951.20	.00	126.80	
525210	Conference, Meeting & Training Exp.	51,843.00	2,395.50	48,973.06	.00	2,869.94	U
525211	Library Board Expenses	956.00	.00	955.40	.00	.60	U
525230	Subscriptions, Dues, & Books	36,760.00	.00	30,220.59	.00	6,539.41	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	89,559.00	2,395.50	80,149.05	.00	9,409.95	
525600	Uniforms & Clothing	1,593.00	.00	1,580.44	12.30	.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,593.00	.00	1,580.44	12.30	.26	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	17,876.00	-42.70	17,808.06	.00	67.94	U
	Library Materials(Books,Audio Mat.)	357,029.00	27,023.75	356,995.83	33.17	.00	U
540010	Minor Software	8,596.00	.00	7,979.07	.00	616.93	U
5AL472	Batesburg-Leesville Marquee	4,900.00	.00	.00	4,900.00	.00	U
	(2) Desks-Rpl	4,985.00	.00	4,984.96	.00	.04	U
	(4) Chairs & (2) Sofas-Rpl	13,781.00	.00	13,780.26	.00		U
5AP244		590.00	.00	589.65	.00		U
	Telephony Server PowerEdge R350	1,585.00	.00	.00	.00	1,585.00	
	WeBoost for Business Office 200	1,700.00	.00	.00	1,096.55	603.45	
	(3) Standard Color Printers	3,070.00	.00	3,068.76	.00	1.24	
	(7) USB Thermal Receipt Printers	3,034.00	.00	3,033.97	.00	.03	
5AP249	(1) Advanced 43" Television	501.00	.00	500.21	.00		U
	CFD Furniture for LML YS	5,885.00	.00	4,383.75	.00	1,501.25	
5AP416	(25)Optiplex 7010 Comp/Monitors-Rpl	29,910.00	.00	29,906.51	.00	3.49	U

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AP438 (1	l) Dell Latitude 5340-Rpl	1,055.00	900.95	900.95	.00	154.05	U
5AP439 (1	l) Dell Latitude 7320 Q鮡□Rp	1,840.00	1,517.26	1,517.26	.00	322.74 U	
5AP440 (1	l) Apple MacBook Pro	3,765.00	.00	3,764.26	.00	.74	U
5AP441 (3	3) Office Chairs-Rpl	2,076.00	2,075.32	2,075.32	.00		U
	4) Sela Chairs for LML-rpl	7,775.00	.00	.00	7,770.22	4.78	U
5AP491 (1	l) 27' Dell Monitor	515.00	350.96	350.96	.00	164.04	U
5AP492 (2	22) Chairs for LML Board Rms-Rpl	13,245.00	13,240.91	13,240.91	.00	4.09	U
5AP493 (1	l) Library Book Return-Rpl	2,099.00	.00	2,097.20	.00	1.80	U
5AP494 (1	l) 3-Tier Oval Display Tbl- Rpl	1,498.00	1,065.88	1,495.44	.00	2.56	U
5AP495 (3	3) Staff Chairs- Rpl	2,078.00	.00	.00	2,075.32	2.68	U
TOTAL CA	APITAL OUTLAY	489,388.00	46,132.33	468,473.33	15,875.26	5,039.41	
812340 Op	o Trn to Library Federal Funds	457.00	.00	457.00	.00	.00	U
TOTAL OF	PERATING TRANSFERS OUT	457.00	.00	457.00	.00	.00	
	ibrary / Non-departmental						
TOTAL GE	ENERAL OPERATING EXPENDITURES	715,954.00	51,077.51	662,672.21	37,363.76	15,918.03	
TOTAL OI	THER FINANCING (SOURCES) USES	457.00	.00	457.00	.00	.00	
NET		-716,411.00	-51,077.51	-663,129.21	-37,363.76	-15,918.03	;

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
429000 State Aid	661,694.00	.00	661,694.04	.00	04 U
TOTAL STATE SHARED REVENUES	661,694.00	.00	661,694.04	.00	04
469900 Miscellaneous Revenues	.00	.00	664.00	.00	-664.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	664.00	.00	-664.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	661,694.00 661,694.00	.00	662,358.04 662,358.04	.00	-664.04 -664.04
TOTAL FUND 2330 Library State Funds					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	661,694.00 715,954.00 457.00	.00 51,077.51 .00	662,358.04 662,672.21 457.00	.00 37,363.76 .00	-664.04 15,918.03 .00
NET	-54,717.00	-51,077.51	-771.17	-37,363.76	-16,582.07

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

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

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

#### COAS: L COUNTY OF LEXINGTON FUND: 2340 Library Federal Funds PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	7,290.00	2,197.00	6,017.04	.00	1,272.96 U
TOTAL INTERGOVERNMENTAL REVENUES	7,290.00	2,197.00	6,017.04	.00	1,272.96
802300 Op Trn from Library Operations 802330 Op Trn from Library State Funds	-1,239.00 -457.00	.00 .00	-1,239.00 -457.00	.00 .00	.00 U .00 U
TOTAL OPERATING TRANSFERS IN	-1,696.00	.00	-1,696.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	7,290.00 -1,696.00	2,197.00	6,017.04 -1,696.00	.00 .00	1,272.96 .00
NET	8,986.00	2,197.00	7,713.04	.00	1,272.96
TOTAL FUND 2340 Library Federal Funds					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	7,290.00 8,986.00 -1,696.00	2,197.00 2,197.00 .00	6,017.04 7,063.49 -1,696.00	.00 .00 .00	1,272.96 1,922.51 .00
NET	.00	.00	649.55	.00	-649.55

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

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520703 Computer Hardware Maintenance	2,264.00	.00	754.26	1,508.53	1.21 U
TOTAL SERVICES	2,264.00	.00	754.26	1,508.53	1.21
525021 Smart Phone Charges	5,016.00	.00	1,229.26	1,051.70	2,735.04 U
TOTAL COMMUNICATION CHARGES	5,016.00	.00	1,229.26	1,051.70	2,735.04
5AP350 (45) Access Points 5AP351 (3) Uninterrupted Power Supply 5AP352 (2) Router Kit 5AP353 Re-cable Gilbert-Summit TOTAL CAPITAL OUTLAY	57,569.00 882.00 8,269.00 1,905.00 68,625.00	.00 .00 12.84 .00 12.84	54,504.90 880.60 8,000.78 1,950.85 65,337.13	.00 .00 64.20 .00 64.20	3,064.10 U 1.40 U 204.02 U -45.85 U 3,223.67
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	75,905.00	12.84	67,320.65	2,624.43	5,959.92
NET	-75,905.00	-12.84	-67,320.65	-2,624.43	-5,959.92

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

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457020 Library E-Rate - Federal Reimb. 458020 Library E-Rate - State Reimb.	42,370.00 27,364.00	.00	28,367.30 17,742.06	.00	14,002.70 U 9,621.94 U
TOTAL INTERGOVERNMENTAL REVENUES	69,734.00	.00	46,109.36	.00	23,624.64
802300 Op Trn from Library Operations	-1,172.00	.00	-1,172.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-1,172.00	.00	-1,172.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	69,734.00 -1,172.00	.00 .00	46,109.36 -1,172.00	.00 .00	23,624.64 .00
NET	70,906.00	.00	47,281.36	.00	23,624.64
TOTAL FUND 2350 Library E-Rate Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	69,734.00 75,905.00 -1,172.00	.00 12.84 .00	46,109.36 67,320.65 -1,172.00	.00 2,624.43 .00	23,624.64 5,959.92 .00
NET	-4,999.00	-12.84	-20,039.29	-2,624.43	17,664.72

### 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	222,579.00	19,180.48	222,827.85	.00	-248.85	5 U
TOTAL	EARNINGS ACCOUNTS	222,579.00	19,180.48	222,827.85	.00	-248.85	ō
511112	FICA - Employer's Portion	17,027.00	1,349.87	15,938.38	.00	1,088.62	2 U
511113		41,311.00	3,559.91	39,814.70	.00	1,496.30	
511120		31,200.00	1,950.00	27,950.00	.00	3,250.00	υC
511130	Workers Compensation-Employer Cost	690.00	59.48	691.54	.00	-1.54	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,228.00	6,919.26	84,394.62	.00	5,833.38	3
519999	Personnel Contingency	27,614.00	.00	.00	.00	27,614.00	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	27,614.00	.00	.00	.00	27,614.00	C
520300	Professional Services	80,928.00	.00	.00	.00	80,928.00	0 U
520400	Advertising & Publicity	4,500.00	.00	3,739.25	.00	760.7	
	Legal Services	4,200.00	.00	.00	.00	4,200.00	υC
	Interpreting Services	130.00	.00	.00	.00	130.00	
	Outside Printing	1,000.00	.00	.00	.00	1,000.00	) U
TOTAL	SERVICES	90,758.00	.00	3,739.25	.00	87,018.75	5
521000	Office Supplies	4,500.00	.00	4,494.59	.00	5.4	1 U
521100	Duplicating	2,326.00	130.32	2,205.68	.00	120.32	
TOTAL	SUPPLIES	6,826.00	130.32	6,700.27	.00	125.73	3
524000	Building Insurance	70.00	.00	95.20	.00	-25.20	0 U
	General Tort Liability Insurance	291.00	.00	520.00	.00	-229.00	υC
524202	Surety Bonds	28.00	.00	25.00	.00	3.00	0 U
TOTAL	INSURANCE	389.00	.00	640.20	.00	-251.20	C
525000	Telephone	1,446.00	120.48	1,445.76	.00	.24	4 U
525021	Smart Phone Charges	1,620.00	40.72	1,346.77	.00	273.23	3 U
525041	E-mail Service Charges	516.00	32.25	462.25	.00	53.75	5 U
TOTAL	COMMUNICATION CHARGES	3,582.00	193.45	3,254.78	.00	327.22	2
525100	Postage	600.00	96.42	1,016.69	.00	-416.6	9 U
	Other Parcel Delivery Service	250.00	.00	133.14	.00	116.80	οÛ

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL POSTAGE & PARCEL DELI	VERY CHARGES 850.00	96.42	1,149.83	.00	-299.83	\$
525210 Conference, Meeting & 525230 Subscriptions, Dues, 525240 Personal Mileage Reim 525250 Motor Pool Reimbursem	& Books         5,000.00           bursement         504.00           ent         1,060.00	.00 .00 .00 42.88	1,112.86 2,848.63 .00 1,466.98	.00 .00 .00 .00	671.14 2,151.37 504.00 -406.98	7 U ) U 3 U
TOTAL TRAINING AND TRAVEL E 525300 Util / Administration		42.88 219.20	5,428.47 2,996.72	.00	2,919.53 -896.72	
TOTAL UTILITIES	2,100.00	219.20	2,996.72	.00	-896.72	
529903 Contingency 529950 Indirect Costs	900.00 20,000.00	.00	.00 15,012.43	.00	900.00 4,987.57	
TOTAL OTHER OPERATING EXPEN	DITURES 20,900.00	.00	15,012.43	.00	5,887.57	
540000 Small Tools & Minor E 540010 Minor Software	quipment 250.00 8,116.00	.00	46.98 5,346.00	.00	203.02 2,770.00	
TOTAL CAPITAL OUTLAY	8,366.00	.00	5,392.98	.00	2,973.02	
TOTAL ORGANIZATION 181200 Community Develop Adm TOTAL PERSONAL SERVICES	inistration 340,421.00	26,099.74	307,222.47	.00	33,198.53	3
TOTAL GENERAL OPERATING EXP	ENDITURES 142,119.00	682.27	44,314.93	.00	97,804.07	1
NET	-482,540.00	-26,782.01	-351,537.40	.00	-131,002.60	i -

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

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	54,516.00	.00	.00	.00	54,516.00	U (
TOTAL	OTHER OPERATING EXPENDITURES	54,516.00	.00	.00	.00	54,516.00	)
534404	Midlands Housing Alliance, Inc.	71,370.00	.00	70,384.00	.00	986.00	U (
TOTAL	CONTRIBUTIONS	71,370.00	.00	70,384.00	.00	986.00	)
	Minor Housing Repair Program	117,692.00	13,965.52	98,151.19	10,757.81	8,783.00	U (
537180	HOME Program Project Delivery	59,510.00	.00	45,065.07	12,734.93	1,710.00	U (
537194	State Street Sewer Line	73,075.00	.00	.00	.00	73,075.00	U (
537209	BLEC ROOF REPLACEMENT	5,982.00	.00	.00	.00	5,982.00	U (
537213	ICRC AFTERNOON ADVENTURES	86,311.00	.00	47,506.14	38,804.86	.00	U (
537216	CENTRAL SC HABITAT FOR HUMANITY	79,147.00	.00	.00	.00	79,147.00	U C
537217	Joint Municipal Water and Sewer	423,707.00	357,905.68	357,905.68	.00	65,801.32	2 U
537232	ICRC Athletic Scholarship	22,000.00	.00	22,000.00	.00	.00	U C
537245	Lexington County Fire Services	435,234.00	.00	270,000.00	165,224.00	10.00	U (
537246	Town of Batesburg/Leesville Pump St	304,046.00	.00	300,000.00	.00	4,046.00	U C
537250	Boys & Girls Club of America	58,000.00	.00	58,000.00	.00	.00	U (
537255	Town of B-L Chemical Feed	677,102.00	.00	677,102.46	.00	46	5 U
537273	Lex School District #1 Sensory Rm	3,101.00	.00	501.06	.00	2,599.94	1 U
537282	West Columbia Mill Village	385,000.00	.00	.00	385,000.00	.00	U (
537283	BLEC Gym Renovation	212,398.00	.00	.00	212,398.00	.00	U (
537286	Lex School Dist #1 - Rehab Kitchen	194,651.00	.00	.00	194,651.00	.00	U (
537287	ICRC Palmetto Enrichment	18,616.00	.00	12,557.78	6,058.22	.00	U (
537288	Palmetto Place Children & Youth Svc	20,000.00	.00	20,000.00	.00	.00	U (
TOTAL	NON-OPERATING EXPENDITURES	3,175,572.00	371,871.20	1,908,789.38	1,025,628.82	241,153.80	)
5AP415	BLEC Gym Renovations Phase IV	56,889.00	.00	.00	56,889.00	.00	U (
TOTAL	CAPITAL OUTLAY	56,889.00	.00	.00	56,889.00	.00	)
TOTAL (	DRGANIZATION						
181201 TOTAL	Community Development Projects GENERAL OPERATING EXPENDITURES	3,358,347.00	371,871.20	1,979,173.38	1,082,517.82	296,655.80	)
NET		-3,358,347.00	-371,871.20	-1,979,173.38	-1,082,517.82	-296,655.80	)

#### JUAS: FUND: PRED L COUNTY OF LEXINGTON 2400 Community Development Block Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income 457000 Federal Grant Income	33,978.00 1,865,909.00	1,641.56 289,133.94	19,698.72 2,224,383.69	.00 .00	14,279.28 U -358,474.69 U
TOTAL INTERGOVERNMENTAL REVENUES	1,899,887.00	290,775.50	2,244,082.41	.00	-344,195.41
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	1,899,887.00 -50,000.00	290,775.50 .00	2,244,082.41 -50,000.00	.00	-344,195.41 .00
NET	1,949,887.00	290,775.50	2,294,082.41	.00	-344,195.41
TOTAL FUND 2400 Community Development Block Grant					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,899,887.00 340,421.00 3,500,466.00 -50,000.00	290,775.50 26,099.74 372,553.47 .00	2,244,082.41 307,222.47 2,023,488.31 -50,000.00	.00 .00 1,082,517.82 .00	-344,195.41 33,198.53 394,459.87 .00
NET	-1,891,000.00	-107,877.71	-36,628.37	-1,082,517.82	-771,853.81

# COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
110000111		202021	110111111	11011111	10001111110110	Dilliniton	
510100	Salaries & Wages	45,050.00	4,709.61	48,904.38	.00	-3,854.38	U
TOTAL	EARNINGS ACCOUNTS	45,050.00	4,709.61	48,904.38	.00	-3,854.38	
511112	FICA - Employer's Portion	3,446.00	333.70	3,489.76	.00	-43.76	U
511113	SCRS - Employer's Portion	8,361.00	874.10	8,815.04	.00	-454.04	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	140.00	14.60	151.75	.00	-11.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,747.00	1,872.40	20,256.55	.00	-509.55	
519999	Personnel Contingency	5,686.00	.00	.00	.00	5,686.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,686.00	.00	.00	.00	5,686.00	
524201	General Tort Liability Insurance	.00	.00	40.00	.00	-40.00	U
TOTAL	INSURANCE	.00	.00	40.00	.00	-40.00	
TOTAL ( 181200 TOTAL	DRGANIZATION Community Develop Administration PERSONAL SERVICES	70,483.00	6,582.01	69,160.93	.00	1,322.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40.00	.00	-40.00	
NET		-70,483.00	-6,582.01	-69,200.93	.00	-1,282.07	

# COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	743,765.00	.00	.00	.00	743,765.00 U
TOTAL OTHER OPERATING EXPENDITURES	743,765.00	.00	.00	.00	743,765.00
537138 Community Housing Dvlp Organization	701,114.00	.00	.00	.00	701,114.00 U
537139 Homeownership Assistance Program	235,506.00	.00	.00	.00	235,506.00 U
537140 Housing Rehabilitation Program	666,114.00	22,840.00	203,451.00	.00	462,663.00 U
537192 Acquisition / Affordable Housing	729,776.00	.00	.00	.00	729,776.00 U
537292 Tenant-Based Rental Assistance	200,000.00	16,136.76	16,136.76	4,200.00	179,663.24 U
TOTAL NON-OPERATING EXPENDITURES	2,532,510.00	38,976.76	219,587.76	4,200.00	2,308,722.24
TOTAL ORGANIZATION					
181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,276,275.00	38,976.76	219,587.76	4,200.00	3,052,487.24
NET	-3,276,275.00	-38,976.76	-219,587.76	-4,200.00	-3,052,487.24

#### COAS: L COUNTY OF LEXINGTON FUND: 2401 HOME Program PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income 457000 Federal Grant Income	27,215.00 1,540,327.00	1,583.75 .00	27,215.04 192,471.13	.00	04 U 1,347,855.87 U
TOTAL INTERGOVERNMENTAL REVENUES	1,567,542.00	1,583.75	219,686.17	.00	1,347,855.83
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 NET	1,567,542.00 -50,000.00 1,617,542.00	1,583.75 .00 1,583.75	219,686.17 -50,000.00 269,686.17	.00 .00 .00	1,347,855.83 .00 1,347,855.83
TOTAL FUND 2401 HOME Program					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,567,542.00 70,483.00 3,276,275.00 -50,000.00	1,583.75 6,582.01 38,976.76 .00	219,686.17 69,160.93 219,627.76 -50,000.00	.00 .00 4,200.00 .00	1,347,855.83 1,322.07 3,052,447.24 .00
NET	-1,729,216.00	-43,975.02	-19,102.52	-4,200.00	-1,705,913.48

COAS:LCOUNTY OF LEXINGTONFUND:2402Emergency Solutions GrantPRED ORG:180000Community & Economic DevelopmentORG:181201Community Development Projects

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537253 Sistercare 537254 United Way 537259 Transitions 537267 One80 Place	164,764.00 27,715.00 22,023.00 34,502.00	5,699.45 .00 6,623.06 2,539.84	113,010.18 22,909.00 22,023.00 34,502.00	3,028.48 3,532.48 .00 .00	48,725.34 U 1,273.52 U .00 U .00 U
TOTAL NON-OPERATING EXPENDITURES	249,004.00	14,862.35	192,444.18	6,560.96	49,998.86
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	249,004.00	14,862.35	192,444.18	6,560.96	49,998.86
NET	-249,004.00	-14,862.35	-192,444.18	-6,560.96	-49,998.86

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 243
COAS: L COUNTY OF LEXINGTON FUND: 2402 Emergency Solutions Grant PRED ORG: ORG: 000000 No Cost Center	5				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	163,662.00	44,713.24	205,315.36	.00	-41,653.36 U
TOTAL INTERGOVERNMENTAL REVENUES	163,662.00	44,713.24	205,315.36	.00	-41,653.36
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	163,662.00	44,713.24	205,315.36	.00	-41,653.36
NET	163,662.00	44,713.24	205,315.36	.00	-41,653.36
TOTAL FUND 2402 Emergency Solutions Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	163,662.00 249,004.00	44,713.24 14,862.35	205,315.36 192,444.18	.00 6,560.96	-41,653.36 49,998.86
NET	-85,342.00	29,850.89	12,871.18	-6,560.96	-91,652.22

COAS:LCOUNTY OF LEXINGTONFUND:2403HOME - ARPPRED ORG:180000Community & Economic DevelopmentORG:181200Community Develop Administration

ACCOUNT 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	154,662.00 806.00 11,000.00	13,982.50 .00 2,300.00	107,743.57 .00 4,155.00	51,066.43 .00 6,845.00	-4,148.00 U 806.00 U .00 U
TOTAL SERVICES	166,468.00	16,282.50	111,898.57	57,911.43	-3,342.00
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES	166,468.00	16,282.50	111,898.57	57,911.43	-3,342.00
NET	-166,468.00	-16,282.50	-111,898.57	-57,911.43	3,342.00

COAS:LCOUNTY OF LEXINGTONFUND:2403HOME - ARPPRED ORG:180000Community & Economic DevelopmentORG:181201Community Development Projects

ACCOUNT 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

COAS: L COUNTY OF LEXINGTON FUND: 2403 HOME - ARP PRED 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	.00	5,510.00	135,092.32	.00	-135,092.32 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	5,510.00	135,092.32	.00	-135,092.32
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	5,510.00	135,092.32	.00	-135,092.32
NET	.00	5,510.00	135,092.32	.00	-135,092.32
TOTAL FUND 2403 HOME - ARP					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 2,413,821.00	5,510.00 16,282.50	135,092.32 111,898.57	.00 57,911.43	-135,092.32 2,244,011.00
NET	-2,413,821.00	-10,772.50	23,193.75	-57,911.43	-2,379,103.32

COAS:LCOUNTY OF LEXINGTONFUND:2405CDBG-DRPRED ORG:180000Community & Economic Development

ORG: 181200 Community Develop Administration

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	626,061.00	4,000.00	48,000.00	170,000.00	408,061.00	U (
520400	Advertising & Publicity	904.00	.00	.00	.00	904.00	
	Legal Services	27,609.00	.00	.00	.00	27,609.00	U (
	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.00	U (
520800	Outside Printing	636.00	.00	.00	.00	636.00	U (
TOTAL	SERVICES	670,710.00	4,000.00	48,000.00	170,000.00	452,710.00	)
521000	Office Supplies	7,611.00	.00	.00	.00	7,611.00	U (
521100	Duplicating	370.00	.00	.00	.00	370.00	U (
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	) U
TOTAL	SUPPLIES	10,732.00	.00	.00	.00	10,732.00	)
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	) TI
524202	Surety Bonds	720.00	.00	.00	.00	720.00	
TOTAL	INSURANCE	820.00	.00	.00	.00	820.00	)
525021	Smart Phone Charges	166.00	.00	.00	.00	166.00	U (
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U (
TOTAL	COMMUNICATION CHARGES	252.00	.00	.00	.00	252.00	)
525100	Postage	278.00	.00	.00	.00	278.00	) U
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.00	U (
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.00	)
525210	Conference, Meeting & Training Exp.	8,227.00	.00	.00	.00	8,227.00	U (
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,227.00	.00	.00	.00	9,227.00	)
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	)
529903	Contingency	168,848.00	.00	.00	.00	168,848.00	) U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.00	U (
TOTAL	OTHER OPERATING EXPENDITURES	181,674.00	.00	.00	.00	181,674.00	)

COAS:LCOUNTY OF LEXINGTONFUND:2405CDBG-DRPRED ORG:180000Community & Economic DevelopmentORG:181200Community Develop Administration

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
540000 Small Tools & Minor Equipment 540010 Minor Software	16,978.00 2,918.00	.00 .00	.00	.00	16,978.00 2,918.00	
TOTAL CAPITAL OUTLAY	19,896.00	.00	.00	.00	19,896.00	
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES	894,774.00	4,000.00	48,000.00	170,000.00	676,774.00	
NET	-894,774.00	-4,000.00	-48,000.00	-170,000.00	-676,774.00	

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

ACCOUNT 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 .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	1,954,916.00	23,496.85	178,483.16	328,576.48	1,447,856.36 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	1,954,916.00	23,496.85	178,483.16	328,576.48	1,447,856.36
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,204,397.00	23,496.85	178,483.16	328,576.48	2,697,337.36
NET	-3,204,397.00	-23,496.85	-178,483.16	-328,576.48	-2,697,337.36

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COAS: L COUNTY OF LEXINGTON FUND: 2405 CDBG-DR PRED 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	.00	33,794.03	188,111.18	.00	-188,111.18 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	33,794.03	188,111.18	.00	-188,111.18
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	33,794.03	188,111.18	.00	-188,111.18
NET	.00	33,794.03	188,111.18	.00	-188,111.18
TOTAL FUND 2405 CDBG-DR					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 4,099,171.00	33,794.03 27,496.85	188,111.18 226,483.16	.00 498,576.48	-188,111.18 3,374,111.36
NET	-4,099,171.00	6,297.18	-38,371.98	-498,576.48	-3,562,222.54

COAS:LCOUNTY OF LEXINGTONFUND:2406CDBG-MITPRED ORG:180000Community & Economic Development

ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,617.00	.00	.00	.00	48,617.00	U C
TOTAL	EARNINGS ACCOUNTS	48,617.00	.00	.00	.00	48,617.00	C
511112	FICA - Employer's Portion	3,719.00	.00	.00	.00	3,719.00	
511113	SCRS - Employer's Portion	8,051.00	.00	.00	.00	8,051.00	U C
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U C
511130	Workers Compensation-Employer Cost	151.00	.00	.00	.00	151.00	) U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,721.00	.00	.00	.00	19,721.00	C
520300		1,817,663.00	4,800.00	101,800.00	582,812.50	1,133,050.50	
	Advertising & Publicity	1,272.00	.00	.00	.00	1,272.00	
520500		10,000.00	.00	.00	.00	10,000.00	U C
520702		8,000.00	.00	.00	.00	8,000.00	U C
520800	Outside Printing	482.00	.00	.00	.00	482.00	U C
TOTAL	SERVICES	1,837,417.00	4,800.00	101,800.00	582,812.50	1,152,804.50	C
521000	Office Supplies	335.00	.00	.00	.00	335.00	0 U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U C
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U C
TOTAL	SUPPLIES	2,335.00	.00	.00	.00	2,335.00	C
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	υC
TOTAL	INSURANCE	100.00	.00	.00	.00	100.00	C
	Telephone	241.00	.00	.00	.00	241.00	
525021		54.00	.00	.00	.00	54.00	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	) U
TOTAL	COMMUNICATION CHARGES	424.00	.00	.00	.00	424.00	C
525100	Postage	600.00	.00	.00	.00	600.00	U C
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U C
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.00	.00	.00	700.00	C
525210	Conference, Meeting & Training Exp.	10,000.00	.00	.00	.00	10,000.00	0 U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	
525250	pubbertherous, pues, a poors	200.00	.00	.00	.00	200.00	5 0

COAS:LCOUNTY OF LEXINGTONFUND:2406CDBG-MITPRED ORG:180000Community & Economic DevelopmentORG:181200Community Develop Administration

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525240 Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	10,800.00	.00	.00	.00	10,800.00
529903 Contingency 529950 Indirect Costs	268,529.00 15,000.00	.00	.00	.00	268,529.00 U 15,000.00 U
TOTAL OTHER OPERATING EXPENDITURES	283,529.00	.00	.00	.00	283,529.00
TOTAL ORGANIZATION					
181200 Community Develop Administration TOTAL PERSONAL SERVICES	60 220 00	.00	.00	.00	69 339 00
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	68,338.00 2,135,305.00	4,800.00	101,800.00	.00 582,812.50	68,338.00 1,450,692.50
NET	-2,203,643.00	-4,800.00	-101,800.00	-582,812.50	-1,519,030.50

COAS: L COUNTY OF FUND: 2406 CDBG-MIT L COUNTY OF LEXINGTON PRED ORG:180000Community & Economic DevelopmentORG:181201Community Development Projects

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
5HB201 623 Lockner Rd - UN	22,720.00	.00	.00	.00	22,720.0	U 0
5HB202 3712 Cairnbrook Dr - UN	83,662.00	.00	.00	.00	83,662.0	U 0
5HB203 3623 Harrogate Rd - UN	70,416.00	.00	.00	.00	70,416.0	U 0
5HB204 3506 Cairnbrook Dr - UN	69,413.00	.00	.00	.00	69,413.0	U 0
5HB205 227 Wilton Hill - UN	21,090.00	.00	.00	.00	21,090.0	U 0
5HB207 700 Lockner Rd - UN	21,520.00	.00	.00	.00	21,520.0	U 0
5HB208 148 Wilton Hill - UN	60,484.00	.00	.00	.00	60,484.0	U 0
5HB209 3500 Harrogate Rd - UN	31,260.00	.00	.00	.00	31,260.0	U 0
5HB210 3524 Cairnbrook Dr - UN	64,586.00	.00	.00	.00	64,586.0	U 0
5HB211 3647 Harrogate Rd - UN	23,929.00	.00	.00	.00	23,929.0	U 0
5HB212 501 Brookshire Dr - UN	24,159.00	.00	.00	.00	24,159.0	U 0
5HB213 260 Danby Ct - UN	41,285.00	.00	.00	.00	41,285.0	U 0
5HB214 127 Sandhurst Rd - UN	19,959.00	.00	.00	.00	19,959.0	U 0
5HB215 3550 Bronte Rd - UN	75,642.00	.00	.00	.00	75,642.0	U 0
5HB216 419 Smiths Market Rd - UN	31,160.00	.00	.00	.00	31,160.0	U 0
5HB217 676 Lockner Cir - UN	55,417.00	.00	.00	.00	55,417.0	U 0
5HB218 406 Old Friars Rd - UN	50,585.00	.00	.00	.00	50,585.0	U 0
5HB219 134 Cannon Dale Rd - UN	44,247.00	.00	.00	.00	44,247.0	U 0
5HB220 3609 Harrogate Rd - UN	79,932.00	.00	.00	.00	79,932.0	U 0
5HB221 302 Berks Ct - UN	48,248.00	.00	.00	.00	48,248.0	U 0
5HB222 313 Yarmouth Dr - UN	16,097.00	.00	.00	.00	16,097.0	U 0
5HB223 142 Cannon Dale Rd - UN	31,550.00	.00	.00	.00	31,550.0	U 0
5HB224 114 Cokesdale Rd - UN	53,309.00	.00	.00	.00	53,309.0	U 0
5HB225 208 Breda Ct - UN	35,056.00	.00	.00	.00	35,056.0	U 0
5HB226 670 Lockner Rd - UN	69,794.00	.00	.00	.00	69,794.0	U 0
5IN200 Infrastructure Improvements	5,980,033.00	49,853.97	363,894.83	1,534,114.35	4,082,023.8	2 U
TOTAL CDBG DISASTER RECOVERY	7,125,553.00	49,853.97	363,894.83	1,534,114.35	5,227,543.8	2
TOTAL ORGANIZATION						
181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	7,125,553.00	49,853.97	363,894.83	1,534,114.35	5,227,543.8	2
NET	-7,125,553.00	-49,853.97	-363,894.83	-1,534,114.35	-5,227,543.8	2

COAS: L COUNTY OF LEXINGTON FUND: 2406 CDBG-MIT PRED 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	.00	74,703.00	524,362.48	.00	-524,362.48 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	74,703.00	524,362.48	.00	-524,362.48
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	74,703.00	524,362.48	.00	-524,362.48
NET	.00	74,703.00	524,362.48	.00	-524,362.48
TOTAL FUND 2406 CDBG-MIT					
TOTAL REVENUE	.00	74,703.00	524,362.48	.00	-524,362.48
TOTAL PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00
TOTAL GENERAL OPERATING EXPENDITUR	ES 9,260,858.00	54,653.97	465,694.83	2,116,926.85	6,678,236.32
NET	-9,329,196.00	20,049.03	58,667.65	-2,116,926.85	-7,270,936.80

NET

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

COAS:LCOUNTY OF LEXINGTONFUND:2407ESG-CVPRED ORG:180000Community & Economic DevelopmentORG:181201Community Development Projects

ADJUSTEDCURRENT PERIODYEAR TO DATEBUDGETAVAILABLECMTBUDGETACTIVITYACTIVITYRESERVATIONSBALANCETYP ACCOUNT ACCOUNT TITLE 249,310.00 .00 .00 249,310.00 U 529903 Contingency TOTAL OTHER OPERATING EXPENDITURES 249,310.00 .00 .00 .00 249,310.00 7,204.00.005,931.37.001,272.63U1,687.00.00683.621,003.52-.14U183,804.00.00183,804.38.00-.38U77,146.00.002,617.40.0074,528.60U12,085.00.0012,085.28.00-.28U28,501.00.0028,500.87.00.13U 537253 Sistercare 537254 United Way 537267 One80 Place 183,804.00 537268 Brookland Foundation 537280 Homeless No More 537281 MIRCI 
 TOTAL
 NON-OPERATING EXPENDITURES
 310,427.00
 .00
 233,622.92
 1,003.52
 75,800.56
 TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES 559,737.00 .00 233,622.92 1,003.52 325,110.56

.00 -233,622.92 -1,003.52 -325,110.56

-559,737.00

COAS: L COUNTY OF LEXINGTON FUND: 2407 ESG-CV PRED ORG: 000000 No Cost Center

ACCOUN	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000	Federal Grant Income	.00	.00	344,273.61	.00	-344,273.61 U	J
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	344,273.61	.00	-344,273.61	
TOTAL ( 000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	.00	344,273.61	.00	-344,273.61	
NET		.00	.00	344,273.61	.00	-344,273.61	
TOTAL 1 2407	FUND ESG-CV						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 559,737.00	.00	344,273.61 233,622.92	.00 1,003.52	-344,273.61 325,110.56	
NET		-559,737.00	.00	110,650.69	-1,003.52	-669,384.17	

COAS:LCOUNTY OF LEXINGTONFUND:2408CDBG-CVPRED ORG:180000Community & Economic DevelopmentORG:181201Community Development Projects

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537268 Brookland Foundation 537275 LexCo Cares - Rent 537276 LexCo Cares - Mortgage 537277 LexCo Cares - Utilities	177,233.00 75,736.00 35,953.00 8,183.00	.00 .00 .00 .00	97,404.97 75,736.49 35,954.00 8,182.64	79,827.61 .00 .00 .00	.42 U 49 U -1.00 U .36 U	
TOTAL NON-OPERATING EXPENDITURES	297,105.00	.00	217,278.10	79,827.61	71	
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL GENERAL OPERATING EXPENDITURES	297,105.00	.00	217,278.10	79,827.61	71	
NET	-297,105.00	.00	-217,278.10	-79,827.61	.71	

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COAS: L COUNTY OF LEXINGTON FUND: 2408 CDBG-CV PRED 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	.00	20,040.97	269,537.53	.00	-269,537.53 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	20,040.97	269,537.53	.00	-269,537.53
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	20,040.97	269,537.53	.00	-269,537.53
NET	.00	20,040.97	269,537.53	.00	-269,537.53
TOTAL FUND 2408 CDBG-CV					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 297,105.00	20,040.97 .00	269,537.53 217,278.10	.00 79,827.61	-269,537.53 71
NET	-297,105.00	20,040.97	52,259.43	-79,827.61	-269,536.82

COAS:LCOUNTY OF LEXINGTONFUND:2409HOME - TBRAPRED ORG:180000Community & Economic DevelopmentORG:181201Community Development Projects

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

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 260
COAS: L COUNTY OF LEXINGTON FUND: 2409 HOME - TBRA PRED ORG: 000000 No Cost Center					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 2409 HOME - TBRA					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

# COAS:LCOUNTY OF LEXINGTONFUND:2410Ck of Crt/Title IV-D Child SupportPRED ORG:140000Judicial DivisionORG:141100Clerk of Court

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

REPORT FGRBDSC FISCAL YEAR: 24	1	County of Leg Budget Status (0 AS OF 30-0	Current Period)		RUN	DATE: 07/25/202 TIME: 10:35 AM PAGE: 262	
FUND: 2410 Ck PRED ORG: 140000 Ju	DUNTY OF LEXINGTON c of Crt/Title IV-D Child ddicial Division .erk of Court	Support					
ACCOUNT ACCOUNT TIT	LE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVIC TOTAL GENERAL OPERATI	ES NG EXPENDITURES	461,032.00 186,129.00	28,441.21 1,413.79	328,890.56 22,316.28	.00 54,140.62	132,141.4 109,672.1	
NET		-647,161.00	-29,855.00	-351,206.84	-54,140.62	-241,813.5	54

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

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
451800 IV-D Transaction Reimbursement 451801 IV-D Incentive Payments 451804 IV-D Prior Year Audit Incentive	400,000.00 35,000.00 70,000.00	36,597.83 2,823.70 60,954.99	404,481.92 33,688.47 60,954.99	.00 .00 .00	-4,481.92 U 1,311.53 U 9,045.01 U	
TOTAL INTERGOVERNMENTAL REVENUES	505,000.00	100,376.52	499,125.38	.00	5,874.62	
461000 Investment Interest	10,000.00	9,398.09	107,457.13	.00	-97,457.13 U	
TOTAL INTEREST	10,000.00	9,398.09	107,457.13	.00	-97,457.13	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	515,000.00	109,774.61	606,582.51	.00	-91,582.51	
NET	515,000.00	109,774.61	606,582.51	.00	-91,582.51	
TOTAL FUND 2410 Ck of Crt/Title IV-D Child Support						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	515,000.00 461,032.00 186,129.00	109,774.61 28,441.21 1,413.79	606,582.51 328,890.56 22,316.28	.00 .00 54,140.62	-91,582.51 132,141.44 109,672.10	
NET	-132,161.00	79,919.61	255,375.67	-54,140.62	-333,396.05	

# COAS:LCOUNTY OF LEXINGTONFUND:2411LE/Title IV-D Process ServerPRED ORG:150000Law Enforcement Division

ORG: 151400 LE / Judicial Services

ACCOUNT 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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451803 IV-I	D Service Of Process Payments	12,360.00	627.00	12,754.50	.00	-394.50 U
TOTAL INTE	ERGOVERNMENTAL REVENUES	12,360.00	627.00	12,754.50	.00	-394.50
461000 Inve	estment Interest	.00	1,597.68	18,591.38	.00	-18,591.38 U
TOTAL INTE	EREST	.00	1,597.68	18,591.38	.00	-18,591.38
TOTAL ORGANI 000000 No C TOTAL REVE	Cost Center	12,360.00	2,224.68	31,345.88	.00	-18,985.88
NET		12,360.00	2,224.68	31,345.88	.00	-18,985.88
TOTAL FUND 2411 LE/I	Title IV-D Process Server					
TOTAL REVE TOTAL GENE	ENUE ERAL OPERATING EXPENDITURES	12,360.00 314,699.00	2,224.68 .00	31,345.88 .00	.00	-18,985.88 314,699.00
NET		-302,339.00	2,224.68	31,345.88	.00	-333,684.88

## COAS:LCOUNTY OF LEXINGTONFUND:241611th Circuit Law Enforce NetworkPRED ORG:150000Law Enforcement Division

ORG: 151235 LE / Traffic

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

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	15,239.00	4,069.00	9,798.00	.00	5,441.00 U
TOTAL INTERGOVERNMENTAL REVENUES	15,239.00	4,069.00	9,798.00	.00	5,441.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	15,239.00 15,239.00	4,069.00 4,069.00	9,798.00 9,798.00	.00	5,441.00 5,441.00
TOTAL FUND 2416 11th Circuit Law Enforce Network					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	15,239.00 15,239.00	4,069.00 .00	9,798.00 7,232.98	.00	5,441.00 8,006.02
NET	.00	4,069.00	2,565.02	.00	-2,565.02

#### 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	1,000.00	.00	189.04	.00	810.96 U
TOTAL SERVICES	1,000.00	.00	189.04	.00	810.96
521000 Office Supplies 521200 Operating Supplies	100.00 6,826.00	97.95 .00	97.95 5,326.09	.00	2.05 U 1,499.91 U
TOTAL SUPPLIES	6,926.00	97.95	5,424.04	.00	1,501.96
525210 Conference, Meeting & Training Exp.	5,100.00	.00	.00	.00	5,100.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	5,100.00	.00	.00	.00	5,100.00
5AP341 (1) Drone Receiver w/ Acc. 5AP382 (3) Receivers w/ Acc.	3,300.00 7,000.00	.00	1,367.65 6,736.85	.00	1,932.35 U 263.15 U
TOTAL CAPITAL OUTLAY	10,300.00	.00	8,104.50	.00	2,195.50
TOTAL ORGANIZATION 151260 LE / Major Crimes					
TOTAL GENERAL OPERATING EXPENDITURES	23,326.00	97.95	13,717.58	.00	9,608.42
NET	-23,326.00	-97.95	-13,717.58	.00	-9,608.42

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

PRED ORG: ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	23,326.00	.00	15,862.69	.00	7,463.31 U
TOTAL INTERGOVERNMENTAL REVENUES	23,326.00	.00	15,862.69	.00	7,463.31
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	23,326.00	.00	15,862.69 15,862.69	.00	7,463.31 7,463.31
TOTAL FUND 2421 Project Lifesaver Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	23,326.00 23,326.00	.00 97.95	15,862.69 13,717.58	.00	7,463.31 9,608.42
NET	.00	-97.95	2,145.11	.00	-2,145.11

## COAS:LCOUNTY OF LEXINGTONFUND:2426Impaired Driving CountermeasuresPRED ORG:150000Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	82,095.00	3,670.78	42,827.72	.00	39,267.28 U
TOTAL EARNINGS ACCOUNTS	82,095.00	3,670.78	42,827.72	.00	39,267.28
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost	6,280.00 16,990.00 7,800.00 2,837.00	255.63 779.68 .00 127.02	3,030.69 9,096.59 .00 1,481.89	.00 .00 .00 .00	3,249.31 U 7,893.41 U 7,800.00 U 1,355.11 U
TOTAL PAYROLL FRINGE ACCOUNTS	33,907.00	1,162.33	13,609.17	.00	20,297.83
525210 Conference, Meeting & Training Exp.	4,050.00	.00	.00	.00	4,050.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	4,050.00	.00	.00	.00	4,050.00
525400 Gas, Fuel, & Oil	15,720.00	1,478.02	20,674.95	.00	-4,954.95 U
TOTAL FUEL EXPENDITURES	15,720.00	1,478.02	20,674.95	.00	-4,954.95
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	116,002.00 19,770.00	4,833.11 1,478.02	56,436.89 20,674.95	.00	59,565.11 -904.95
NET	-135,772.00	-6,311.13	-77,111.84	.00	-58,660.16

#### COAS: L COUNTY OF LEXINGTON 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	133,350.00	24,046.00	71,273.00	.00	62,077.00 U
TOTAL INTERGOVERNMENTAL REVENUES	133,350.00	24,046.00	71,273.00	.00	62,077.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	133,350.00	24,046.00	71,273.00	.00	62,077.00
NET	133,350.00	24,046.00	71,273.00	.00	62,077.00
TOTAL FUND 2426 Impaired Driving Countermeasures					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	133,350.00 116,002.00 19,770.00	24,046.00 4,833.11 1,478.02	71,273.00 56,436.89 20,674.95	.00 .00 .00	62,077.00 59,565.11 -904.95
NET	-2,422.00	17,734.87	-5,838.84	.00	3,416.84

# COAS:LCOUNTY OF LEXINGTONFUND:2436LE/Multi Narcotics Task ForcePRED ORG:150000Law Enforcement DivisionORG:151280LE / Narcotics

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	62,245.00	.00	.00	.00	62,245.00 U
TOTAL OTHER OPERATING EXPENDITURES	62,245.00	.00	.00	.00	62,245.00
5AP397 (2) Covert Tracking Systems w/ Acc.	25,873.00	.00	4,722.56	.00	21,150.44 U
TOTAL CAPITAL OUTLAY	25,873.00	.00	4,722.56	.00	21,150.44
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES	88,118.00	.00	4,722.56	.00	83,395.44
NET	-88,118.00	.00	-4,722.56	.00	-83,395.44

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	20,733.00	.00	2,176.79	.00	18,556.21 U
TOTAL INTERGOVERNMENTAL REVENUES	20,733.00	.00	2,176.79	.00	18,556.21
461000 Investment Interest	.00	176.92	2,058.73	.00	-2,058.73 U
TOTAL INTEREST	.00	176.92	2,058.73	.00	-2,058.73
490110 Sale of General Fixed Assets - LE	21,459.00	.00	.00	.00	21,459.00 U
TOTAL MISCELLANEOUS REVENUES	21,459.00	.00	.00	.00	21,459.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	42,192.00	176.92	4,235.52	.00	37,956.48
NET	42,192.00	176.92	4,235.52	.00	37,956.48
TOTAL FUND 2436 LE/Multi Narcotics Task Force					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	42,192.00 88,118.00	176.92 .00	4,235.52 4,722.56	.00	37,956.48 83,395.44
NET	-45,926.00	176.92	-487.04	.00	-45,438.96

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

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL INSURANCE	.00	.00	.00	.00	.00
525400 Gas, Fuel, & Oil	.00	86.00	185.48	.00	-185.48 U
TOTAL FUEL EXPENDITURES	.00	86.00	185.48	.00	-185.48
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL GENERAL OPERATING EXPENDITURES NET	.00	86.00	185.48	.00	-185.48 185.48
TOTAL FUND 2437 LE/School Resource Officers					
TOTAL GENERAL OPERATING EXPENDITURES	.00	86.00	185.48	.00	-185.48
NET	.00	-86.00	-185.48	.00	185.48

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COAS:LCOUNTY OF LEXINGTONFUND:2438School Resource OfficersPRED ORG:130000Public Safety DivisionORG:131101Emergency Preparedness					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 2438 School Resource Officers					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,926.00	.00	14,853.18	.00	-10,927.1	
510199	Special Overtime	.00	.00	1,200.03	.00	-1,200.03	3 U
TOTAL	EARNINGS ACCOUNTS	3,926.00	.00	16,053.21	.00	-12,127.23	1
	FICA - Employer's Portion	398.00	.00	1,142.29	.00	-744.2	
	PORS - Employer's Portion	781.00	.00	3,473.43	.00	-2,692.4	3 U
	Employee Insurance-Employer Portion	1,950.00	.00	1,950.00	.00	.0	U C
511130	Workers Compensation-Employer Cost	20.00	.00	565.82	.00	-545.83	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,149.00	.00	7,131.54	.00	-3,982.5	4
515600	Clothing Allowance	300.00	.00	300.00	.00	.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	300.00	.00	300.00	.00	.0	C
520110	Officer Safety Equip. Maint. Plan	2,529.00	.00	.00	.00	2,529.0	) U
	Towing Service	90.00	.00	.00	.00	90.0	
TOTAL	SERVICES	2,619.00	.00	.00	.00	2,619.0	D
521000	Office Supplies	142.00	.00	.00	.00	142.0	) U
	Operating Supplies	100.00	.00	.00	.00	100.0	
TOTAL	SUPPLIES	242.00	.00	.00	.00	242.0	C
522300	Vehicle Repairs & Maintenance	72.00	.00	.00	.00	72.0	U C
TOTAL	REPAIRS & MAINTENANCE	72.00	.00	.00	.00	72.0	C
525021	Smart Phone Charges	135.00	.00	135.00	.00	.0	U C
	800 MHz Radio Service Charges	176.00	.00	175.74	.00	.2	5 U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	.00	.00	170.0	U C
	E-mail Service Charges	33.00	.00	32.25	.00		5 U
TOTAL	COMMUNICATION CHARGES	514.00	.00	342.99	.00	171.03	1
525210	Conference, Meeting & Training Exp.	748.00	.00	1,151.01	.00	-403.03	1 U
525230		40.00	.00	55.00	.00	-15.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	788.00	.00	1,206.01	.00	-418.03	1

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

ORG: 151280 LE / Narcotics

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	6,538.00	.00	.00	.00	6,538.00 U
TOTAL FUEL EXPENDITURES	6,538.00	.00	.00	.00	6,538.00
525600 Uniforms & Clothing	500.00	.00	.00	.00	500.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00
540000 Small Tools & Minor Equipment	205.00	.00	.00	.00	205.00 U
TOTAL CAPITAL OUTLAY	205.00	.00	.00	.00	205.00
TOTAL ORGANIZATION 151280 LE / Narcotics					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	7,375.00 11,478.00	.00 .00	23,484.75 1,549.00	.00 .00	-16,109.75 9,929.00
NET	-18,853.00	.00	-25,033.75	.00	6,180.75

#### COAS: L COUNTY OF LEXINGTON FUND: 2443 Violent Crime Reduction Unit

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	16,432.00	.00	42,110.84	.00	-25,678.84 U
TOTAL INTERGOVERNMENTAL REVENUES	16,432.00	.00	42,110.84	.00	-25,678.84
TOTAL ORGANIZATION 000000 No Cost Center	16 420 00		10 110 04		05, 670, 04
TOTAL REVENUE	16,432.00	.00	42,110.84	.00	-25,678.84
NET	16,432.00	.00	42,110.84	.00	-25,678.84
TOTAL FUND 2443 Violent Crime Reduction Unit					
TOTAL REVENUE	16,432.00	.00	42,110.84	.00	-25,678.84
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	7,375.00 11,478.00	.00	23,484.75 1,549.00	.00 .00	-16,109.75 9,929.00
NET	-2,421.00	.00	17,077.09	.00	-19,498.09

### 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 510200 Overtime	101,021.00 5,000.00	5,457.33 .00	56,667.86 .00	.00	44,353.14 5,000.00	
TOTAL EARNINGS ACCOUNTS	106,021.00	5,457.33	56,667.86	.00	49,353.14	4
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	8,110.00 18,829.00 13,650.00 1,681.00 42,270.00	417.47 1,159.13 650.00 188.83 2,415.43	4,338.90 11,909.81 7,800.00 1,962.45 26,011.16	.00 .00 .00 .00	3,771.10 6,919.19 5,850.00 -281.45 16,258.84	9 U 0 U 5 U
TOTAL OTHER PERSONAL SERVICES COSTS 521200 Operating Supplies	.00 25,390.00	.00	.00	.00	.00	
521206 Training Supplies	550.00	.00	.00	.00	550.00	U C
TOTAL SUPPLIES	25,940.00	5,367.33	19,476.16	2,449.69	4,014.15	
522200 Small Equip Repairs & Maintenance 522300 Vehicle Repairs & Maintenance	4,650.00 4,369.00	.00	1,736.48 .00	.00 .00	2,913.52 4,369.00	
TOTAL REPAIRS & MAINTENANCE	9,019.00	.00	1,736.48	.00	7,282.52	2
524201 General Tort Liability Insurance	3,346.00	.00	1,559.00	.00	1,787.00	U C
TOTAL INSURANCE	3,346.00	.00	1,559.00	.00	1,787.00	C
525021 Smart Phone Charges 525041 E-mail Service Charges	1,200.00 258.00	45.00 10.75	540.00 118.25	.00	660.00 139.75	
TOTAL COMMUNICATION CHARGES	1,458.00	55.75	658.25	.00	799.75	ō
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	6,206.00 539.00 1,200.00	-225.75 .00 .00	1,631.84 .00 262.00	.00 .00 .00	4,574.16 539.00 938.00	U C
TOTAL TRAINING AND TRAVEL EXPENDITURES	7,945.00	-225.75	1,893.84	.00	6,051.16	6
525600 Uniforms & Clothing	360.00	.00	355.97	.00	4.03	3 U
TOTAL LAUNDRY AND CLOTHING CHARGES	360.00	.00	355.97	.00	4.03	3

## COAS:LCOUNTY OF LEXINGTONFUND:2445LE / Drug Lab ChemistPRED ORG:150000Law Enforcement Division

ORG: 151265 LE / Forensic Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
526500 Licenses & Permits	1,000.00	.00	.00	.00	1,000.00 U
TOTAL LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00
540000 Small Tools & Minor Equipment 5AN398 (1) Helium Tank Manifold 5AP426 Trinocular Stereo Microscope w/Acce TOTAL CAPITAL OUTLAY	1,500.00 1,700.00 2,644.00 5,844.00	1,078.37 .00 .00 1,078.37	1,078.37 .00 2,643.60 3,721.97	.00 .00 .00	421.63 U 1,700.00 U .40 U 2,122.03
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	148,291.00 54,912.00	7,872.76 6,275.70	82,679.02 29,401.67	.00 2,449.69	65,611.98 23,060.64
NET	-203,203.00	-14,148.46	-112,080.69	-2,449.69	-88,672.62

### COAS: L COUNTY OF LEXINGTON FUND: 2445 LE / Drug Lab Chemist PRED 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	176,397.00	.00	193,988.62	.00	-17,591.62 U
TOTAL	INTERGOVERNMENTAL REVENUES	176,397.00	.00	193,988.62	.00	-17,591.62
801000	Op Trn from Genrl Fund/Cty Ordinary	-13,447.00	.00	-13,447.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-13,447.00	.00	-13,447.00	.00	.00
TOTAL OF 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	176,397.00 -13,447.00	.00	193,988.62 -13,447.00	.00	-17,591.62 .00
NET		189,844.00	.00	207,435.62	.00	-17,591.62
TOTAL FU 2445	UND LE / Drug Lab Chemist					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	176,397.00 148,291.00 54,912.00 -13,447.00	.00 7,872.76 6,275.70 .00	193,988.62 82,679.02 29,401.67 -13,447.00	.00 .00 2,449.69 .00	-17,591.62 65,611.98 23,060.64 .00
NET		-13,359.00	-14,148.46	95,354.93	-2,449.69	-106,264.24

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

ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	215,988.00	17,932.49	188,830.34	.00	27,157.60	5 U
510199	Special Overtime	9,000.00	1,423.89	16,459.29	.00	-7,459.29	9 U
TOTAL	EARNINGS ACCOUNTS	224,988.00	19,356.38	205,289.63	.00	19,698.3	7
	FICA - Employer's Portion	17,312.00	1,451.14	14,963.93	.00	2,348.07	7 U
511114	PORS - Employer's Portion	48,611.00	2,884.57	21,194.11	.00	27,416.89	9 U
511120	Employee Insurance-Employer Portion	29,250.00	1,950.00	22,100.00	.00	7,150.00	U (
511130	Workers Compensation-Employer Cost	7,918.00	700.87	7,229.32	.00	688.68	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,417.88	19,617.08	.00	-19,617.08	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	103,091.00	8,404.46	85,104.44	.00	17,986.50	5
515600	Clothing Allowance	5,200.00	900.00	3,500.00	.00	1,700.00	U (
519999	Personnel Contingency	22,332.00	.00	.00	.00	22,332.00	U (
TOTAL	OTHER PERSONAL SERVICES COSTS	27,532.00	900.00	3,500.00	.00	24,032.00	)
	Officer Safety Equip. Maint. Plan	17,568.00	.00	.00	.00	17,568.00	U (
520233	Towing Service	450.00	.00	.00	.00	450.00	U (
520510	Interpreting Services	15,000.00	.00	.00	.00	15,000.00	U (
520800	Outside Printing	15,048.00	.00	.00	.00	15,048.00	U (
TOTAL	SERVICES	48,066.00	.00	.00	.00	48,066.00	)
521000	Office Supplies	9,000.00	.00	.00	.00	9,000.00	U (
	Operating Supplies	3,000.00	.00	.00	.00	3,000.00	U (
521208	Police Supplies	3,000.00	.00	.00	.00	3,000.00	U (
TOTAL	SUPPLIES	15,000.00	.00	.00	.00	15,000.00	)
522300	Vehicle Repairs & Maintenance	7,948.00	4.34	1,510.78	.00	6,437.22	2 U
TOTAL	REPAIRS & MAINTENANCE	7,948.00	4.34	1,510.78	.00	6,437.22	2
	Vehicle Insurance	1,845.00	.00	1,845.00	.00		U (
	Comprehensive Insurance	750.00	.00	334.15	.00	415.85	5 U
524201	General Tort Liability Insurance	4,911.00	.00	4,677.00	.00	234.00	U C
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U (
TOTAL	INSURANCE	7,536.00	.00	6,856.15	.00	679.85	5

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

ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	2,980.00	145.00	1,740.00	.00	1,240.0	0 U
525030	800 MHz Radio Service Charges	2,654.00	175.74	2,108.88	.00	545.1	2 U
525031	800 MHz Radio Maintenance Contracts	455.00	.00	186.97	.00	268.0	3 U
525041	E-mail Service Charges	487.00	32.25	354.75	.00	132.2	5 U
TOTAL	COMMUNICATION CHARGES	6,576.00	352.99	4,390.60	.00	2,185.4	0
525210	Conference, Meeting & Training Exp.	20,207.00	.00	.00	.00	20,207.0	
525230	Subscriptions, Dues, & Books	1,102.00	.00	165.00	.00	937.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,309.00	.00	165.00	.00	21,144.0	0
525400	Gas, Fuel, & Oil	13,948.00	451.71	5,434.86	.00	8,513.1	4 U
TOTAL	FUEL EXPENDITURES	13,948.00	451.71	5,434.86	.00	8,513.1	4
525600	Uniforms & Clothing	4,800.00	.00	754.91	12.98	4,032.1	1 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,800.00	.00	754.91	12.98	4,032.1	1
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.0	0 U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.0	0
TOTAL C 151260	DRGANIZATION LE / Major Crimes						
TOTAL	PERSONAL SERVICES	355,611.00	28,660.84	293,894.07	.00	61,716.9	3
TOTAL	GENERAL OPERATING EXPENDITURES	126,683.00	809.04	19,112.30	12.98	107,557.7	2
NET		-482,294.00	-29,469.88	-313,006.37	-12.98	-169,274.6	5

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

PRED ORG: ORG: 000000 No Cost Center

ACCOUN'	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
ACCOUN	I ACCOUNT IIILE	BODGEI	ACIIVIII	ACIIVIII	RESERVATIONS	BALANCE IIF
457000	Federal Grant Income	196,063.00	.00	158,120.05	.00	37,942.95 U
TOTAL	INTERGOVERNMENTAL REVENUES	196,063.00	.00	158,120.05	.00	37,942.95
801000	Op Trn from Genrl Fund/Cty Ordinary	-188,990.00	.00	-188,990.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-188,990.00	.00	-188,990.00	.00	.00
TOTAL ( 000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	196,063.00 -188,990.00	.00 .00	158,120.05 -188,990.00	.00	37,942.95 .00
NET		385,053.00	.00	347,110.05	.00	37,942.95
TOTAL 1 2448	FUND LE / Victims of Crime Act					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	196,063.00 355,611.00 126,683.00 -188,990.00	.00 28,660.84 809.04 .00	158,120.05 293,894.07 19,112.30 -188,990.00	.00 .00 12.98 .00	37,942.95 61,716.93 107,557.72 .00
NET		-97,241.00	-29,469.88	34,103.68	-12.98	-131,331.70

COAS:LCOUNTY OF LEXINGTONFUND:2450Vector Control CDC GrantPRED ORG:170000Health & Human Services DivisionORG:171800Vector Control

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521200 Operating Supplies	13,747.00	2,354.00	2,354.00	.00	11,393.00 U
TOTAL SUPPLIES	13,747.00	2,354.00	2,354.00	.00	11,393.00
525210 Conference, Meeting & Training Exp.	4,000.00	.00	.00	.00	4,000.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	4,000.00	.00	.00	.00	4,000.00
5AP488 (1) Sprayer w/ acc. 5AP489 (1) Storage Building	30,000.00 12,000.00	20,047.69 .00	20,047.69 .00	.00	9,952.31 U 12,000.00 U
TOTAL CAPITAL OUTLAY	42,000.00	20,047.69	20,047.69	.00	21,952.31
TOTAL ORGANIZATION 171800 Vector Control					
TOTAL GENERAL OPERATING EXPENDITURES	59,747.00	22,401.69	22,401.69	.00	37,345.31
NET	-59,747.00	-22,401.69	-22,401.69	.00	-37,345.31

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

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

## COAS:LCOUNTY OF LEXINGTONFUND:2456LE / Violence Against Women ActPRED ORG:150000Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	141,228.00	13,670.08	138,602.94	.00	2,625.06	5 U
510199	Special Overtime	3,500.00	381.42	7,168.35	.00	-3,668.35	5 U
510200	Overtime	.00	586.40	6,279.80	.00	-6,279.80	) U
TOTAL	EARNINGS ACCOUNTS	144,728.00	14,637.90	152,051.09	.00	-7,323.09	9
511112	FICA - Employer's Portion	11,515.00	1,052.16	10,864.26	.00	650.74	l U
511113	SCRS - Employer's Portion	11,585.00	1,189.27	12,010.04	.00	-425.04	1 U
511114	PORS - Employer's Portion	17,655.00	1,811.81	17,610.27	.00	44.73	3 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	) U
511130	Workers Compensation-Employer Cost	3,050.00	315.01	3,187.29	.00	-137.29	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,405.00	5,668.25	59,271.86	.00	133.14	1
515600	Clothing Allowance	1,200.00	300.00	1,200.00	.00	.00	) U
519999	Personnel Contingency	15,603.00	.00	.00	.00	15,603.00	U (
TOTAL	OTHER PERSONAL SERVICES COSTS	16,803.00	300.00	1,200.00	.00	15,603.00	)
	Officer Safety Equip. Maint. Plan	2,556.00	.00	.00	.00	2,556.00	) U
520233	Towing Service	240.00	.00	.00	.00	240.00	) U
TOTAL	SERVICES	2,796.00	.00	.00	.00	2,796.00	)
521000	Office Supplies	660.00	.00	.00	.00	660.00	) U
521200	Operating Supplies	1,100.00	.00	.00	.00	1,100.00	) U
TOTAL	SUPPLIES	1,760.00	.00	.00	.00	1,760.00	)
522300	Vehicle Repairs & Maintenance	800.00	.00	46.59	.00	753.43	L U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	46.59	.00	753.43	L
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	) U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	) U
	General Tort Liability Insurance	1,679.00	.00	1,563.00	.00	116.00	) U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	) U
TOTAL	INSURANCE	2,564.00	.00	2,178.00	.00	386.00	)
525021	Smart Phone Charges	1,080.00	90.00	1,080.00	.00	.00	) U
525030	800 MHz Radio Service Charges	1,248.00	58.58	702.96	.00	545.04	l U

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

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

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

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

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	133,063.00	11,181.02	143,378.75	.00	-10,315.75 U
TOTAL INTERGOVERNMENTAL REVENUES	133,063.00	11,181.02	143,378.75	.00	-10,315.75
801000 Op Trn from Genrl Fund/Cty Ordinary	-95,170.00	.00	-95,170.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-95,170.00	.00	-95,170.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	133,063.00 -95,170.00 228,233.00	11,181.02 .00 11,181.02	143,378.75 -95,170.00 238,548.75	.00 .00 .00	-10,315.75 .00 -10,315.75
TOTAL FUND 2456   LE / Violence Against Women Act					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	133,063.00 220,936.00 18,214.00 -95,170.00	11,181.02 20,606.15 275.72 .00	143,378.75 212,522.95 5,886.34 -95,170.00	.00 .00 .00 .00	-10,315.75 8,413.05 12,327.66 .00
NET	-10,917.00	-9,700.85	20,139.46	.00	-31,056.46

COAS:LCOUNTY OF LEXINGTONFUND:2460Sol / Drug CourtPRED ORG:140000Judicial DivisionORG:141200Solicitor

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521000 Office Supplies 521100 Duplicating	250.00 60.00	.00 13.61	.00 195.43	.00 .00	250.00 U -135.43 U
TOTAL SUPPLIES	310.00	13.61	195.43	.00	114.57
524202 Surety Bonds 524302 Court Ref. Volunteer Liab.	.00 Ins. 165.00	.00 .00	6.00 152.97	.00	-6.00 U 12.03 U
TOTAL INSURANCE	165.00	.00	158.97	.00	6.03
525041 E-mail Service Charges	129.00	10.75	129.00	.00	.00 U
TOTAL COMMUNICATION CHARGES	129.00	10.75	129.00	.00	.00
525210 Conference, Meeting & Traini	ng Exp. 3,189.00	.00	297.70	.00	2,891.30 U
TOTAL TRAINING AND TRAVEL EXPENDIT	URES 3,189.00	.00	297.70	.00	2,891.30
540000 Small Tools & Minor Equipmen	t 100.00	.00	.00	.00	100.00 U
TOTAL CAPITAL OUTLAY	100.00	.00	.00	.00	100.00
TOTAL ORGANIZATION 141200 Solicitor					
TOTAL GENERAL OPERATING EXPENDITUR	ES 3,893.00	24.36	781.10	.00	3,111.90
NET	-3,893.00	-24.36	-781.10	.00	-3,111.90

COAS: L COUNTY OF LEXINGTON FUND: 2460 Sol / Drug Court PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
431002 Drug Court Application Fee	1,400.00	100.00	880.00	.00	520.00 U	
TOTAL FEES, PERMITS, AND SALES	1,400.00	100.00	880.00	.00	520.00	
802611 Op Trn from Solicitor State Fund	-3,104.00	-7.00	-7.00	.00	-3,097.00 U	
TOTAL OPERATING TRANSFERS IN	-3,104.00	-7.00	-7.00	.00	-3,097.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	1,400.00 -3,104.00 4,504.00	100.00 -7.00 107.00	880.00 -7.00 887.00	.00 .00 .00	520.00 -3,097.00 3,617.00	
TOTAL FUND 2460 Sol / Drug Court						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,400.00 3,893.00 -3,104.00	100.00 24.36 -7.00	880.00 781.10 -7.00	- 00 - 00 - 00	520.00 3,111.90 -3,097.00	
NET	611.00	82.64	105.90	.00	505.10	

### COAS:LCOUNTY OF LEXINGTONFUND:2471Coronavirus Prevention GrantPRED ORG:150000Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT ACCOUNT TI	TLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521400 Health Supplie	s	.00	.00	349.01	.00	-349.0	1 U
TOTAL SUPPLIES		.00	.00	349.01	.00	-349.0	1
5AM541 Detention Vent	ilation System Enhanc	24,600.00	.00	.00	.00	24,600.0	U 0
TOTAL CAPITAL OUTLAY		24,600.00	.00	.00	.00	24,600.0	0
TOTAL ORGANIZATION 151300 LE / Detentior TOTAL GENERAL OPERAT	ING EXPENDITURES	24,600.00	.00	349.01	.00	24,250.9	9
NET		-24,600.00	.00	-349.01	.00	-24,250.9	9

### COAS: L COUNTY OF LEXINGTON FUND: 2471 Coronavirus Prevention Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	24,600.00	.00	8,706.14	.00	15,893.86 U
TOTAL INTERGOVERNMENTAL REVENUES	24,600.00	.00	8,706.14	.00	15,893.86
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	24,600.00 24,600.00	.00	8,706.14 8,706.14	.00	15,893.86 15,893.86
TOTAL FUND 2471 Coronavirus Prevention Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	24,600.00 24,600.00	.00 .00	8,706.14 349.01	.00	15,893.86 24,250.99
NET	.00	.00	8,357.13	.00	-8,357.13

### COAS:LCOUNTY OF LEXINGTONFUND:2477Supplemental Homeland Security Grnt PRED ORG:130000Public Safety DivisionORG:131400Emergency Medical Services

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

### COAS: FUND: L COUNTY OF LEXINGTON

2477 Supplemental Homeland Security Grnt PRED ORG:

ORG:

000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	91,007.00	.00	71,965.47	.00	19,041.53 U
TOTAL INTERGOVERNMENTAL REVENUES	91,007.00	.00	71,965.47	.00	19,041.53
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	91,007.00 91,007.00	.00	71,965.47 71,965.47	.00	19,041.53 19,041.53
TOTAL FUND 2477 Supplemental Homeland Security Grnt					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	91,007.00 91,007.00	.00 .00	71,965.47 30,397.43	.00	19,041.53 60,609.57
NET	.00	.00	41,568.04	.00	-41,568.04

# COAS:LCOUNTY OF LEXINGTONFUND:2478Hospital Preparedness ProgramPRED ORG:130000Public Safety DivisionORG:131400Emergency Medical Services

ORG:	131400	Furerdency	Medical	Services	

ACCOUNT 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
TOTAL OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
5AL365 (1) AeroClave Decontamination Syst 5AP392 (1) Portable Oxygen Generating Syst	15,840.00 75,000.00	.00 .00	.00 64,256.71	.00 2,481.06	15,840.00 U 8,262.23 U
TOTAL CAPITAL OUTLAY	90,840.00	.00	64,256.71	2,481.06	24,102.23
TOTAL ORGANIZATION 131400 Emergency Medical Services					
TOTAL GENERAL OPERATING EXPENDITURES	111,713.00	.00	64,256.71	2,481.06	44,975.23
NET	-111,713.00	.00	-64,256.71	-2,481.06	-44,975.23

### COAS: L COUNTY OF LEXINGTON FUND: 2478 Hospital Preparedness Program PRED ORG:

ORG: 000000 No Cost Center

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	24,937.00	.00	.00	.00	24,937.00	) U
TOTAL	EARNINGS ACCOUNTS	24,937.00	.00	.00	.00	24,937.00	)
511112	FICA - Employer's Portion	4,375.00	.00	.00	.00	4,375.00	
511113	SCRS - Employer's Portion	10,614.00	.00	.00	.00	10,614.00	
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	
511130	Workers Compensation-Employer Cost	138.00	.00	.00	.00	138.00	) U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,927.00	.00	.00	.00	22,927.00	)
520200	Contracted Services	20,250.00	.00	20,250.00	.00	.00	U C
520206	Background History Screening	500.00	.00	.00	.00	500.00	) U
TOTAL	SERVICES	20,750.00	.00	20,250.00	.00	500.00	)
521200	Operating Supplies	800.00	.00	.00	.00	800.00	) U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	)
524201	General Tort Liability Insurance	750.00	.00	.00	.00	750.00	) U
TOTAL	INSURANCE	750.00	.00	.00	.00	750.00	)
525210	Conference, Meeting & Training Exp.	1,243.00	.00	.00	.00	1,243.00	) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,243.00	.00	.00	.00	1,243.00	)
525600	Uniforms & Clothing	650.00	.00	.00	.00	650.00	U (
TOTAL	LAUNDRY AND CLOTHING CHARGES	650.00	.00	.00	.00	650.00	)
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	)
540000	Small Tools & Minor Equipment	5,488.00	.00	4,617.05	.00	870.95	5 U
540010	Minor Software	500.00	.00	.00	.00	500.00	
5AP486	Chairs	7,117.00	.00	7,060.82	.00	56.18	
5AP497		12,000.00	.00	.00	.00	12,000.00	
TOTAL	CAPITAL OUTLAY	25,105.00	.00	11,677.87	.00	13,427.13	3

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 299
COAS:LCOUNTY OF LEXINGTONFUND:2480Citizen Corps GrantPRED ORG:130000Public Safety DivisionORG:131101Emergency Preparedness					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	47,864.00 49,298.00	.00	.00 31,927.87	.00 .00	47,864.00 17,370.13
NET	-97,162.00	.00	-31,927.87	.00	-65,234.13

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 300
COAS: L COUNTY OF LEXINGTON FUND: 2480 Citizen Corps Grant PRED ORG: ORG: 000000 No Cost Center					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	84,902.00	.00	71,886.06	.00	13,015.94 U
TOTAL INTERGOVERNMENTAL REVENUES	84,902.00	.00	71,886.06	.00	13,015.94
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	84,902.00	.00	71,886.06	.00	13,015.94
NET	84,902.00	.00	71,886.06	.00	13,015.94
TOTAL FUND 2480 Citizen Corps Grant					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	84,902.00 47,864.00 49,298.00	.00 .00 .00	71,886.06 .00 31,927.87	.00 .00 .00	13,015.94 47,864.00 17,370.13
NET	-12,260.00	.00	39,958.19	.00	-52,218.19

### COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:120000Public Works DivisionORG:121300PW / Transportation

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

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP	,
510131	Incentive Pay (sign on)	.00	4,000.00	4,000.00	.00	-4,000.00 U	J
TOTAL	EARNINGS ACCOUNTS	.00	4,000.00	4,000.00	.00	-4,000.00	
511112 511130	FICA - Employer's Portion Workers Compensation-Employer Cost	.00	292.30 331.20	292.30 331.20	.00	-292.30 U -331.20 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	623.50	623.50	.00	-623.50	
TOTAL OF 121300 TOTAL	RGANIZATION PW / Transportation PERSONAL SERVICES	.00	4,623.50	4,623.50	.00	-4,623.50	
NET		.00	-4,623.50	-4,623.50	.00	4,623.50	

### L COUNTY OF LEXINGTON 2488 American Rescue Plan (SLFRP) COAS: FUND: PRED ORG: 130000 Public Safety Division ORG: 131101 Emergency Preparedness

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5SF004 (1) Command Vehicle	1,500,000.00	.00	.00	1,496,931.00	3,069.00 U	
TOTAL CAPITAL OUTLAY	1,500,000.00	.00	.00	1,496,931.00	3,069.00	
5SF005 Community Shelter (Gym)	382,104.00	7,019.00	151,743.21	29,941.94	200,418.85 U	
TOTAL NON-OPERATING EXPENDITURES	382,104.00	7,019.00	151,743.21	29,941.94	200,418.85	
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL GENERAL OPERATING EXPENDITURES	1,882,104.00	7,019.00	151,743.21	1,526,872.94	203,487.85	
NET	-1,882,104.00	-7,019.00	-151,743.21	-1,526,872.94	-203,487.85	

### COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:130000Public Safety DivisionORG:131300Communications

ACCOUNI	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	22,000.00	.00	-22,000.00 U
TOTAL	EARNINGS ACCOUNTS	.00	6,000.00	22,000.00	.00	-22,000.00
511112 511130 TOTAL	FICA - Employer's Portion Workers Compensation-Employer Cost PAYROLL FRINGE ACCOUNTS	.00 .00 .00	455.17 12.39 467.56	1,658.82 251.39 1,910.21	.00 .00 .00	-1,658.82 U -251.39 U -1,910.21
TOTAL C 131300 TOTAL	RGANIZATION Communications PERSONAL SERVICES	.00	6,467.56	23,910.21	.00	-23,910.21
NET		.00	-6,467.56	-23,910.21	.00	23,910.21

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:130000Public Safety DivisionORG:131400Emergency Medical Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CN BALANCE TY	MT Y P
5SF006 (5) Quick Response Vehicles	38,144.00	.00	19,761.91	820.50	17,561.59	U
5SF008 Upgrade Training Classroom	10,585.00	.00	5,173.53	.00	5,411.47	U
5SF014 (2) EMS Units	1,020,000.00	.00	.00	.00	1,020,000.00	U
5SF015 (7) Quick Response (Command)	1,235,465.00	.00	.00	.00	1,235,465.00	U
5SF016 (1) Quick Response (Training)	96,775.00	.00	.00	.00	96,775.00	U
5SF017 (1) Quick Response (Cape)	140,775.00	.00	.00	.00	140,775.00	U
5SF018 (1) Quick Response (Logistics)	50,500.00	.00	.00	.00	50,500.00	U
TOTAL CAPITAL OUTLAY	2,592,244.00	.00	24,935.44	820.50	2,566,488.06	
TOTAL ORGANIZATION 131400 Emergency Medical Services						
TOTAL GENERAL OPERATING EXPENDITURES	2,592,244.00	.00	24,935.44	820.50	2,566,488.06	
NET	-2,592,244.00	.00	-24,935.44	-820.50	-2,566,488.06	

### COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:130000Public Safety Division

ORG: 131500 Fire Service

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131 Incentive Pay (sign o	n) .00	.00	8,000.00	.00	-8,000.00	U (
TOTAL EARNINGS ACCOUNTS	.00	.00	8,000.00	.00	-8,000.00	)
511112 FICA - Employer's Por	tion .00	.00	601.24	.00	-601.24	1 U
511130 Workers Compensation-	Employer Cost .00	.00	468.80	.00	-468.80	) U
TOTAL PAYROLL FRINGE ACCOUN	TS .00	.00	1,070.04	.00	-1,070.04	1
5SF009 Upgrade Station 10	1,000,000.00	.00	75,972.46	74,706.54	849,321.00	U (
5SF011 North Lake Constructi	on 4,333,200.00	.00	348,171.35	164,622.00	3,820,406.65	5 U
5SF012 (4) Pumpers	2,848,000.00	2,846,640.00	2,846,640.00	.00	1,360.00	U (
5SF013 Upgrade Training Faci	lity 3,000,000.00	126,875.00	130,591.00	352,365.00	2,517,044.00	U C
5SF019 (3) Pumper Engines -	Repl. 3,300,000.00	.00	.00	.00	3,300,000.00	U C
5SF020 (1) Pumper Engine (No	rth Lake) 1,100,000.00	.00	.00	.00	1,100,000.00	U C
5SF021 (1) Tower Ladder (Wes	t Region) 2,500,000.00	.00	.00	.00	2,500,000.00	U C
5SF022 (1) Brush Truck - Rep	1. 350,000.00	.00	.00	.00	350,000.00	) U
5SF023 Bunker Gear 2nd Set	1,144,000.00	.00	.00	.00	1,144,000.00	) U
TOTAL CAPITAL OUTLAY	19,575,200.00	2,973,515.00	3,401,374.81	591,693.54	15,582,131.6	5
TOTAL ORGANIZATION						
131500 Fire Service	<u>^</u>	~~	0 070 01	<u>^</u>	0 0 5 0 0	
TOTAL PERSONAL SERVICES	.00	.00	9,070.04	.00	-9,070.04	
TOTAL GENERAL OPERATING EXP	ENDITURES 19,575,200.00	2,973,515.00	3,401,374.81	591,693.54	15,582,131.6	)
NET	-19,575,200.00	-2,973,515.00	-3,410,444.85	-591,693.54	-15,573,061.63	L

### COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law 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 CMT BALANCE TYP
510131 Incentive Pay (sign on)	.00	.00	28,000.00	.00	-28,000.00 U
TOTAL EARNINGS ACCOUNTS	.00	.00	28,000.00	.00	-28,000.00
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00 .00 .00	.00 .00 .00	2,099.58 968.80 3,068.38	.00 .00 .00	-2,099.58 U -968.80 U -3,068.38
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES	.00	.00	31,068.38	.00	-31,068.38
NET	.00	.00	-31,068.38	.00	31,068.38

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law Enforcement DivisionORG:151204LE / State SRO Program

ACCOUNT 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
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 .00	.00 .00 .00	143.20 69.20 212.40	.00 .00 .00	-143.20 U -69.20 U -212.40
TOTAL ORGANIZATION 151204 LE / State SRO Program TOTAL PERSONAL SERVICES	.00	.00	2,212.40	.00	-2,212.40
NET	.00	.00	-2,212.40	.00	2,212.40

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law Enforcement DivisionORG:151205LE / North Region

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510131 Incentive Pay (sign on)	.00	.00	8,000.00	.00	-8,000.00 U
TOTAL EARNINGS ACCOUNTS	.00	.00	8,000.00	.00	-8,000.00
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00 .00 .00	.00 .00 .00	605.14 276.80 881.94	.00 .00 .00	-605.14 U -276.80 U -881.94
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES	.00	.00	8,881.94	.00	-8,881.94
NET	.00	.00	-8,881.94	.00	8,881.94

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law Enforcement DivisionORG:151206LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510131	Incentive Pay (sign on)	.00	.00	8,000.00	.00	-8,000.00 U
TOTAL	EARNINGS ACCOUNTS	.00	.00	8,000.00	.00	-8,000.00
511112 511130 TOTAL	FICA - Employer's Portion Workers Compensation-Employer Cost PAYROLL FRINGE ACCOUNTS	.00 .00 .00	.00 .00 .00	597.11 276.79 873.90	.00 .00 .00	-597.11 U -276.79 U -873.90
TOTAL ( 151206 TOTAL	DRGANIZATION LE / South Region PERSONAL SERVICES	.00	.00	8,873.90	.00	-8,873.90
NET		.00	.00	-8,873.90	.00	8,873.90

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law Enforcement DivisionORG:151207LE / West Region

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510131 Incentive Pay (sign on)	.00	.00	8,000.00	.00	-8,000.00 U
TOTAL EARNINGS ACCOUNTS	.00	.00	8,000.00	.00	-8,000.00
511112 FICA - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00 .00 .00	.00 .00 .00	586.72 276.80 863.52	.00 .00 .00	-586.72 U -276.80 U -863.52
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES	.00	.00	8,863.52	.00	-8,863.52
NET	.00	.00	-8,863.52	.00	8,863.52

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law Enforcement DivisionORG:151300LE / Detention

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

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law Enforcement DivisionORG:151400LE / Judicial Services

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

# COAS:LCOUNTY OF LEXINGTONFUND:2488American Rescue Plan (SLFRP)PRED ORG:150000Law Enforcement DivisionORG:151401LE / Magistrate Services

ACCOUNT 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 .00	.00 .00 .00	294.41 138.40 432.81	.00 .00 .00	-294.41 U -138.40 U -432.81
TOTAL ORGANIZATION 151401 LE / Magistrate Services TOTAL PERSONAL SERVICES	.00	.00	4,432.81	.00	-4,432.81
NET	.00	.00	-4,432.81	.00	4,432.81

### JUAS: FUND: PRED L COUNTY OF LEXINGTON 2488 American Rescue Plan (SLFRP)

PRED ORG:

999900 Non-departmental ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510131 Incentive Pay (sign on)	1,170,000.00	.00	.00	.00	1,170,000.00 U
TOTAL EARNINGS ACCOUNTS	1,170,000.00	.00	.00	.00	1,170,000.00
525041 E-mail Service Charges	.00	10.75	129.00	.00	-129.00 U
TOTAL COMMUNICATION CHARGES	.00	10.75	129.00	.00	-129.00
549904 Capital Contingency	-78,610.00	.00	.00	.00	-78,610.00 U
TOTAL CAPITAL OUTLAY	-78,610.00	.00	.00	.00	-78,610.00
5SF001 Irmo Chapin Rec. Comm. (R.W.)	1,977,000.00	.00	.00	.00	1,977,000.00 U
TOTAL NON-OPERATING EXPENDITURES	1,977,000.00	.00	.00	.00	1,977,000.00
TOTAL ORGANIZATION 999900 Non-departmental					
TOTAL PERSONAL SERVICES	1,170,000.00	.00	.00	.00	1,170,000.00
TOTAL GENERAL OPERATING EXPENDITURES	1,898,390.00	10.75	129.00	.00	1,898,261.00
NET	-3,068,390.00	-10.75	-129.00	.00	-3,068,261.00
TOTAL FUND 2488 American Rescue Plan (SLFRP)					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,170,000.00 25,947,938.00	11,091.06 2,980,544.75	133,001.24 3,578,182.46	.00 2,119,386.98	1,036,998.76 20,250,368.56
NET	-27,117,938.00	-2,991,635.81	-3,711,183.70	-2,119,386.98	-21,287,367.32

# COAS:LCOUNTY OF LEXINGTONFUND:2489PW / Safe Streets for All GrantPRED ORG:120000Public Works DivisionORG:121302PW / Transp / Special Projects

ACCOUNT 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	.00	.00	300,000.00 U
TOTAL CAPITAL OUTLAY	300,000.00	.00	.00	.00	300,000.00
TOTAL ORGANIZATION 121302 PW / Transp / Special Projects TOTAL GENERAL OPERATING EXPENDITURES	300,000.00	.00	.00	.00	300,000.00
NET	-300,000.00	.00	.00	.00	-300,000.00

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

ORG: 000000 No Cost Center

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

### COAS: L COUNTY OF LEXINGTON FUND: 2490 Multi Crime Scene Investigation

PRED ORG: 150000 Law Enforcement Division

ORG: 151265 LE / Forensic Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE 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
525400 Gas, Fuel, & Oil	.00	.00	69.32	.00	-69.32 U
TOTAL FUEL EXPENDITURES	.00	.00	69.32	.00	-69.32
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	80.07	.00	-80.07
NET	.00	.00	-80.07	.00	80.07
TOTAL FUND 2490 Multi Crime Scene Investigation					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	80.07	.00	-80.07
NET	.00	.00	-80.07	.00	80.07

COAS:LCOUNTY OF LEXINGTONFUND:2495FY 20 Justice Assistance GrantPRED ORG:140000Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	440.00	.00	.00	.00	440.00 U
TOTAL OTHER OPERATING EXPENDITURES	440.00	.00	.00	.00	440.00
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	440.00	.00	.00	.00	440.00
NET	-440.00	.00	.00	.00	-440.00

# COAS:LCOUNTY OF LEXINGTONFUND:2495FY 20 Justice Assistance GrantPRED ORG:150000Law Enforcement DivisionORG:151200LE / Operations

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	495.00	.00	.00	.00	495.00 U
TOTAL OTHER OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00
NET	-495.00	.00	.00	.00	-495.00

### COAS: L COUNTY OF LEXINGTON FUND: 2495 FY 20 Justice Assistance Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	935.00	.00	.00	.00	935.00 U
TOTAL INTERGOVERNMENTAL REVENUES	935.00	.00	.00	.00	935.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	935.00	.00	.00	.00	935.00
NET	935.00	.00	.00	.00	935.00
TOTAL FUND 2495 FY 20 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	935.00 935.00	.00 .00	.00	.00	935.00 935.00
NET	.00	.00	.00	.00	.00

### COAS:LCOUNTY OF LEXINGTONFUND:2496FY 21 Justice Assistance GrantPRED ORG:140000Judicial Division

ORG: 142000 Magistrate Court Services

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

# COAS:LCOUNTY OF LEXINGTONFUND:2496FY 21 Justice Assistance GrantPRED ORG:150000Law Enforcement DivisionORG:151200LE / Operations

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

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

PRED ORG:

ORG: 000000 No Cost Center

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

### COAS:LCOUNTY OF LEXINGTONFUND:2497FY 22 Justice Assistance GrantPRED ORG:140000Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT 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:LCOUNTY OF LEXINGTONFUND:2497FY 22 Justice Assistance GrantPRED ORG:150000Law Enforcement DivisionDPC151000Law Enforcement Division

ORG: 151200 LE / Operations

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

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

PRED ORG:

ACCOUNT 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	1,272.86	.00	6,359.14 U
TOTAL INTERGOVERNMENTAL REVENUES	7,632.00	.00	1,272.86	.00	6,359.14
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	7,632.00	.00	1,272.86	.00	6,359.14 6,359.14
TOTAL FUND 2497 FY 22 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	7,632.00 7,632.00	.00 .00	1,272.86 .00	.00	6,359.14 7,632.00
NET	.00	.00	1,272.86	.00	-1,272.86

### COAS:LCOUNTY OF LEXINGTONFUND:2498FY23 Justice Assistance GrantPRED ORG:140000Judicial Division

ORG: 142000 Magistrate Court Services

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

# COAS:LCOUNTY OF LEXINGTONFUND:2498FY23 Justice Assistance GrantPRED ORG:150000Law Enforcement DivisionORG:151200LE / Operations

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

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	54,203.00	.00	3,833.43	.00	50,369.57 U
TOTAL INTERGOVERNMENTAL REVENUES	54,203.00	.00	3,833.43	.00	50,369.57
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	54,203.00	.00	3,833.43	.00	50,369.57
NET	54,203.00	.00	3,833.43	.00	50,369.57

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

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520306 Counseling Services	5,962.00	1,959.25	5,962.00	.00	.00 U
TOTAL SERVICES	5,962.00	1,959.25	5,962.00	.00	.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	5,962.00 -5,962.00	1,959.25 -1,959.25	5,962.00	.00	.00
TOTAL FUND 2498 FY23 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	54,203.00 54,203.00	.00 1,959.25	3,833.43 12,281.55	.00	50,369.57 41,921.45
NET	.00	-1,959.25	-8,448.12	.00	8,448.12

# COAS:LCOUNTY OF LEXINGTONFUND:2500Sol / Victim Witness ProgramPRED ORG:140000Judicial DivisionORG:141200Solicitor

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

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

PRED ORG:

ACCOUNT ACCOUN	IT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100 Program Ir	acome	48,919.00	20,312.50	48,918.93	.00	.0	7 U
TOTAL INTERGOVER	RNMENTAL REVENUES	48,919.00	20,312.50	48,918.93	.00	.0	7
-	om Genrl Fund/Cty Ordinary om Solicitor State Fund	-76,000.00 -62,080.00	.00 -62,080.00	-76,000.00 -62,080.00	.00	. 0 . 0	0 U 0 U
TOTAL OPERATING	TRANSFERS IN	-138,080.00	-62,080.00	-138,080.00	.00	.0	0
TOTAL ORGANIZATION 000000 No Cost Ce TOTAL REVENUE TOTAL OTHER FINA		48,919.00 -138,080.00	20,312.50 -62,080.00	48,918.93 -138,080.00	.00 .00	.0 .0	
NET		186,999.00	82,392.50	186,998.93	.00	.0	7
TOTAL FUND 2500 Sol / Vict	im Witness Program						
	SERVICES PERATING EXPENDITURES ANCING (SOURCES) USES	48,919.00 190,727.00 6,878.00 -138,080.00	20,312.50 17,859.74 32.25 -62,080.00	48,918.93 187,675.30 4,732.88 -138,080.00	.00 .00 .00 .00	.0 3,051.7 2,145.1 .0	0 2
NET		-10,606.00	64,500.51	-5,409.25	.00	-5,196.7	5

### COAS:LCOUNTY OF LEXINGTONFUND:2501Sol / Comm Juvenile ArbitrationPRED ORG:140000Judicial Division

ORG: 141200 Solicitor

ACCOUNT ACC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salarie	es & Wages	109,467.00	11,519.30	119,602.00	.00	-10,135.00	) U
TOTAL EARNING	GS ACCOUNTS	109,467.00	11,519.30	119,602.00	.00	-10,135.00	)
	Employer's Portion Employer's Portion	8,374.00 20,317.00	815.82 2,137.98	8,329.25 21,310.96	.00	44.75 -993.9	
	e Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00		5 U D U
	s Compensation-Employer Cost	365.00	42.62	442.92	.00	-77.92	
TOTAL PAYROLI	L FRINGE ACCOUNTS	44,656.00	4,296.42	45,683.13	.00	-1,027.13	3
519999 Personr	nel Contingency	13,816.00	.00	.00	.00	13,816.00	) U
TOTAL OTHER H	PERSONAL SERVICES COSTS	13,816.00	.00	.00	.00	13,816.00	)
520703 Compute	er Hardware Maintenance	250.00	.00	.00	.00	250.00	U (
TOTAL SERVICE	IS	250.00	.00	.00	.00	250.00	)
	Supplies	1,323.00	92.41	620.33	.00	702.6	
521100 Duplica	ating	988.00	22.51	578.45	.00	409.55	ίŪ
TOTAL SUPPLIE	ES	2,311.00	114.92	1,198.78	.00	1,112.22	2
524201 General	l Tort Liability Insurance	278.00	.00	260.00	.00	18.00	U (
524202 Surety		13.00	.00	16.00	.00	-3.00	U (
524302 Court B	Ref. Volunteer Liab. Ins.	1,155.00	.00	1,070.78	.00	84.22	2 U
TOTAL INSURAN	ICE	1,446.00	.00	1,346.78	.00	99.22	2
525000 Telepho	one	823.00	40.16	481.92	.00	341.08	3 U
-	Phone Charges	665.00	.00	538.82	126.18	.00	) U
	Service Charges	258.00	21.50	258.00	.00		U C
TOTAL COMMUNI	ICATION CHARGES	1,746.00	61.66	1,278.74	126.18	341.08	3
525100 Postage	2	1,100.00	53.91	883.67	.00	216.33	3 U
TOTAL POSTAGE	E & PARCEL DELIVERY CHARGES	1,100.00	53.91	883.67	.00	216.33	3
525210 Confere	ence, Meeting & Training Exp.	3,760.00	.00	2,652.47	.00	1,107.53	3 U
	iptions, Dues, & Books	365.00	.00	100.00	.00	265.00	

# COAS:LCOUNTY OF LEXINGTONFUND:2501Sol / Comm Juvenile ArbitrationPRED ORG:140000Judicial DivisionORG:141200Solicitor

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525240 Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	4,375.00	.00	2,752.47	.00	1,622.53
540000 Small Tools & Minor Equipment	200.00	.00	49.21	.00	150.79 U
TOTAL CAPITAL OUTLAY	200.00	.00	49.21	.00	150.79
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES	167,939.00	15,815.72	165,285.13	.00	2,653.87
TOTAL GENERAL OPERATING EXPENDITURES	11,428.00	230.49	7,509.65	126.18	3,792.17
NET	-179,367.00	-16,046.21	-172,794.78	-126.18	-6,446.04

#### COAS: FUND: L COUNTY OF LEXINGTON

2501 Sol / Comm Juvenile Arbitration

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	60,000.00	.00	60,000.00	.00	.00 U
TOTAL INTERGOVERNMENTAL REVENUES	60,000.00	.00	60,000.00	.00	.00
461000 Investment Interest	1,000.00	172.28	2,004.69	.00	-1,004.69 U
TOTAL INTEREST	1,000.00	172.28	2,004.69	.00	-1,004.69
801000 Op Trn from Genrl Fund/Cty Ordin 802140 Op Trn from Temporary Alcohol Be		.00	-43,412.00 -53,176.00	.00	.00 U .00 U
TOTAL OPERATING TRANSFERS IN	-96,588.00	.00	-96,588.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	61,000.00	172.28	62,004.69	.00	-1,004.69
TOTAL OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00
NET	157,588.00	172.28	158,592.69	.00	-1,004.69
TOTAL FUND 2501 Sol / Comm Juvenile Arbitration					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	61,000.00 167,939.00 11,428.00 -96,588.00	172.28 15,815.72 230.49 .00	62,004.69 165,285.13 7,509.65 -96,588.00	.00 .00 126.18 .00	-1,004.69 2,653.87 3,792.17 .00
NET	-21,779.00	-15,873.93	-14,202.09	-126.18	-7,450.73

### COAS:LCOUNTY OF LEXINGTONFUND:2520DHEC / EMS Grant-in-AidPRED ORG:130000Public 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	
525210 Conference, Meeting & Training Exp.	45,172.00	.00	.00	.00	45,172.00 U	
TOTAL TRAINING AND TRAVEL EXPENDITURES	45,172.00	.00	.00	.00	45,172.00	
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	45,172.00	.00	.00	.00	45,172.00	
NET	-45,172.00	.00	.00	.00	-45,172.00	

#### COAS: L COUNTY OF LEXINGTON FUND: 2520 DHEC / EMS Grant-in-Aid PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459100 DHEC - EMS Grant-in-Aid	21,344.00	.00	.00	.00	21,344.00 U
TOTAL INTERGOVERNMENTAL REVENUES	21,344.00	.00	.00	.00	21,344.00
801000 Op Trn from Genrl Fund/Cty Ordinary	-1,242.00	.00	.00	.00	-1,242.00 U
TOTAL OPERATING TRANSFERS IN	-1,242.00	.00	.00	.00	-1,242.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	21,344.00 -1,242.00	.00 .00	.00 .00	.00 .00	21,344.00 -1,242.00
NET	22,586.00	.00	.00	.00	22,586.00
TOTAL FUND 2520 DHEC / EMS Grant-in-Aid					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	21,344.00 45,172.00 -1,242.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	21,344.00 45,172.00 -1,242.00
NET	-22,586.00	.00	.00	.00	-22,586.00

# COAS:LCOUNTY OF LEXINGTONFUND:2540Coroner Child Fatality Review BoardPRED ORG:140000Judicial DivisionORG:141300Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
510132	Retention Pay	27,000.00	.00	27,000.00	.00	.00	U
TOTAL	EARNINGS ACCOUNTS	27,000.00	.00	27,000.00	.00	.00	
511112 511130	FICA - Employer's Portion Workers Compensation-Employer Cost	2,066.00 743.00	.00 .00	2,012.33 681.49	.00	53.67 61.51	
TOTAL	PAYROLL FRINGE ACCOUNTS	2,809.00	.00	2,693.82	.00	115.18	
529903	Contingency	16,569.00	.00	.00	.00	16,569.00	U
TOTAL	OTHER OPERATING EXPENDITURES	16,569.00	.00	.00	.00	16,569.00	
5AN382 5AN441	(12) Guns & Holsters Cemetary Statue	5,763.00 17,426.00	.00 .00	.00 17,387.50	.00	5,763.00 38.50	
TOTAL	CAPITAL OUTLAY	23,189.00	.00	17,387.50	.00	5,801.50	
TOTAL ( 141300	DRGANIZATION Coroner						
TOTAL	PERSONAL SERVICES	29,809.00	.00	29,693.82	.00	115.18	
TOTAL	GENERAL OPERATING EXPENDITURES	39,758.00	.00	17,387.50	.00	22,370.50	
NET		-69,567.00	.00	-47,081.32	.00	-22,485.68	

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#### COAS: L COUNTY OF LEXINGTON FUND: 2540 Coroner Child Fatality Review Board PRED ORG:

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

### COAS:LCOUNTY OF LEXINGTONFUND:2600Clerk of Court / Prof Bond FeesPRED ORG:140000Judicial Division

ORG: 141100 Clerk of Court

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

#### COAS: L COUNTY OF LEXINGTON FUND: 2600 Clerk of Court / Prof Bond Fees PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431100 Clerk of Court Fees	12,500.00	450.00	8,850.00	.00	3,650.00 U
TOTAL FEES, PERMITS, AND SALES	12,500.00	450.00	8,850.00	.00	3,650.00
461000 Investment Interest	300.00	484.29	5,635.44	.00	-5,335.44 U
TOTAL INTEREST	300.00	484.29	5,635.44	.00	-5,335.44
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	12,800.00	934.29	14,485.44	.00	-1,685.44
NET	12,800.00	934.29	14,485.44	.00	-1,685.44
TOTAL FUND 2600 Clerk of Court / Prof Bond Fees					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	12,800.00 91,890.00	934.29 .00	14,485.44 .00	.00	-1,685.44 91,890.00
NET	-79,090.00	934.29	14,485.44	.00	-93,575.44

### COAS:LCOUNTY OF LEXINGTONFUND:2605PS / Emergency Telephone Sys E-911PRED ORG:130000Public Safety Division

ORG: 131300 Communications

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510200	Salaries & Wages Overtime	384,017.00 .00	30,671.96 7,347.23	319,428.05 84,119.54	.00	64,588.95 -84,119.54	
TOTAL	EARNINGS ACCOUNTS	384,017.00	38,019.19	403,547.59	.00	-19,530.59	)
511113	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	29,377.00 71,274.00 54,600.00 1,717.00	2,649.48 7,056.38 4,550.00 173.70	28,542.96 71,916.34 54,600.00 1,831.75	.00 .00 .00 .00	834.04 -642.34 .00 -114.75	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,968.00	14,429.56	156,891.05	.00	76.95	i
519999	Personnel Contingency	48,467.00	.00	.00	.00	48,467.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	48,467.00	.00	.00	.00	48,467.00	(
520200 520231 520300 520400 520510	Contracted Maintenance Contracted Services Garbage Pickup Service Professional Services Advertising & Publicity Interpreting Services Technical Currency & Support	1,073,574.00 909,155.00 799.00 8,400.00 2,000.00 17,640.00 127,359.00	14,301.56 20,448.72 48.75 .00 .00 .00 .00	410,735.34 259,666.45 613.69 27.20 1,739.95 5,562.85 89,533.31	10,990.00 10,950.00 .00 .00 12,077.15 433.05	651,848.66 638,538.55 185.31 8,372.80 260.05 .00 37,392.64	5 U U U 5 U 0 U
TOTAL	SERVICES	2,138,927.00	34,799.03	767,878.79	34,450.20	1,336,598.01	
521100 521200	Office Supplies Duplicating Operating Supplies Public Education Supplies	12,000.00 875.00 1,000.00 4,000.00	.00 3.63 .00 .00	10,419.66 973.21 374.83 219.40	894.66 .00 .00 .00	685.68 -98.21 625.17 3,780.60	U 7 U
TOTAL	SUPPLIES	17,875.00	3.63	11,987.10	894.66	4,993.24	:
	Building Repairs & Maintenance Generator Repairs & Maintenance Heavy Equip Repairs & Maintenance Small Equip Repairs & Maintenance	65,759.00 173,764.00 3,713.00 3,000.00	.00 .00 .00 .00	12,603.94 85,162.33 .00 135.66	44,109.71 2,650.19 .00 .00	9,045.35 85,951.48 3,713.00 2,864.34	U U (
TOTAL	REPAIRS & MAINTENANCE	246,236.00	.00	97,901.93	46,759.90	101,574.17	
524201 524202	General Tort Liability Insurance Surety Bonds	343.00 .00	.00	.00 44.00	.00	343.00 -44.00	

### COAS:LCOUNTY OF LEXINGTONFUND:2605PS / Emergency Telephone Sys E-911

PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	343.00	.00	44.00	.00	299.0	00
525000	Telephone	29,022.00	1,682.99	19,271.03	.00	9,750.9	97 U
525002	Telephone (800 Service)	125.00	8.00	96.13	.00	28.8	87 U
525004	WAN Service Charges	5,625.00	399.72	4,990.93	.00	634.0	07 U
525021	Smart Phone Charges	6,061.00	.00	4,103.74	1,956.74	.!	52 U
525030	800 MHz Radio Service Charges	33,041.00	1,844.77	22,137.24	.00	10,903.	76 U
525031	800 MHz Radio Maintenance Contracts	276,997.00	.00	276,715.11	.00	281.8	89 U
525041	E-mail Service Charges	1,032.00	53.75	451.50	.00	580.5	50 U
TOTAL	COMMUNICATION CHARGES	351,903.00	3,989.23	327,765.68	1,956.74	22,180.	58
525100	Postage	800.00	12.76	67.08	.00	732.9	92 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	12.76	67.08	.00	732.9	92
525210	, , , , , ,	230,058.00	2,901.24	86,654.84	36,358.00	107,045.3	
525230		12,366.00	.00	6,427.02	50.00	5,888.9	
525240		1,000.00	.00	.00	.00	1,000.0	
525250	Motor Pool Reimbursement	2,000.00	.00	517.24	.00	1,482.7	76 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	245,424.00	2,901.24	93,599.10	36,408.00	115,416.9	90
525430	Emergency Generator Fuel	4,082.00	316.26	1,678.13	150.93	2,252.	94 U
TOTAL	FUEL EXPENDITURES	4,082.00	316.26	1,678.13	150.93	2,252.	94
525500	Laundry & Linen Service	1,000.00	.00	.00	.00	1,000.0	00 U
525600		5,171.00	.00	2,421.56	.00	2,749.4	
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,171.00	.00	2,421.56	.00	3,749.4	14
525700	Employee Service Awards	1,684.00	.00	48.15	.00	1,635.8	35 U
TOTAL	Incentive Expenses	1,684.00	.00	48.15	.00	1,635.8	35
529903	Contingency	1,446,025.00	.00	.00	.00	1,446,025.0	U 0C
TOTAL	OTHER OPERATING EXPENDITURES	1,446,025.00	.00	.00	.00	1,446,025.0	00
540000	Small Tools & Minor Equipment	25,261.00	1,733.53	7,262.57	.00	17,998.4	43 U

## COAS:LCOUNTY OF LEXINGTONFUND:2605PS / Emergency Telephone Sys E-911PRED ORG:130000Public Safety Division

ORG: 131300 Communications

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
5AM237 Audio Visual System Rpl	134,415.00	.00	122,527.37	.00	11,887.63 U
5AN300 (2) Black & White Printers	2,872.00	.00	2,871.88	.00	.12 U
5AP278 Monitors - New and Repl	2,676.00	.00	.00	.00	2,676.00 U
5AP279 Chairs - Repl	4,600.00	.00	1,735.54	.00	2,864.46 U
5AP280 Parallel Recording System	18,261.00	.00	18,261.00	.00	.00 U
5AP281 Text to 911 Recording	6,750.00	.00	6,748.00	.00	2.00 U
5AP282 Operations Suite	2,884.00	.00	.00	.00	2,884.00 U
5AP283 Emergency Services IP Network	66,286.00	.00	.00	.00	66,286.00 U
5AP284 Employee Tracking Software	5,400.00	.00	5,400.00	.00	.00 U
5AP285 (45) Computers - Repl	77,535.00	.00	68,661.90	.00	8,873.10 U
5AP286 (1) Laserjet Enterprise Printer	1,436.00	.00	1,435.94	.00	.06 U
5AP349 911 Quality Assurance Services	4,500.00	.00	4,500.00	.00	.00 U
5AP400 (1) Mobile Precision Wkstation 3580	1,600.00	.00	1,548.31	.00	51.69 U
TOTAL CAPITAL OUTLAY	354,476.00	1,733.53	240,952.51	.00	113,523.49
TOTAL ORGANIZATION					
131300 Communications					
TOTAL PERSONAL SERVICES	589,452.00	52,448.75	560,438.64	.00	29,013.36
TOTAL GENERAL OPERATING EXPENDITURES	4,813,946.00	43,755.68	1,544,344.03	120,620.43	3,148,981.54
NET	-5,403,398.00	-96,204.43	-2,104,782.67	-120,620.43	-3,177,994.90

REPORT FGRBDSC FISCAL YEAR: 24			Budget Status	Lexington, SC (Current Period) )-JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 345		
	COAS: FUND: PRED ORG: ORG:	L 2605 140000 141200	COUNTY OF LEXINGTON PS / Emergency Telephone Judicial Division Solicitor	Sys E-911					
	ACCOUNT A	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
	TOTAL INSU	RANCE		.00	.00	.00	.00	.00	
		citor	ATING EXPENDITURES	.00	.00	.00	.00	.00	
	NET			.00	.00	.00	.00	.00	

#### COAS: L COUNTY OF LEXINGTON FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG: ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
435100 911 Tariff (LandLines)	500,000.00	.00	316,850.72	.00	183,149.28 U	
435101 911 CMRS Cell Phone Surcharge	1,100,000.00	.00	974,077.35	.00	125,922.65 U	
435103 911 CMRS Capital Reimb.	360,000.00	.00	326,114.52	.00	33,885.48 U	
437550 911 Tape Sales	2,000.00	.00	1,110.00	.00	890.00 U	
TOTAL FEES, PERMITS, AND SALES	1,962,000.00	.00	1,618,152.59	.00	343,847.41	
461000 Investment Interest	100,000.00	31,873.63	371,837.49	.00	-271,837.49 U	
TOTAL INTEREST	100,000.00	31,873.63	371,837.49	.00	-271,837.49	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,062,000.00	31,873.63	1,989,990.08	.00	72,009.92	
NET	2,062,000.00	31,873.63	1,989,990.08	.00	72,009.92	
TOTAL FUND 2605 PS / Emergency Telephone Sys E-911						
TOTAL REVENUE	2,062,000.00	31,873.63	1,989,990.08	.00	72,009.92	
TOTAL PERSONAL SERVICES	589,452.00	52,448.75	560,438.64	.00	29,013.36	
TOTAL GENERAL OPERATING EXPENDITURES	4,813,946.00	43,755.68	1,544,344.03	120,620.43	3,148,981.54	
NET	-3,341,398.00	-64,330.80	-114,792.59	-120,620.43	-3,105,984.98	

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

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
520400	Advertising & Publicity	13,767.00	.00	10,766.97	.00	3,000.03	U
TOTAL	SERVICES	13,767.00	.00	10,766.97	.00	3,000.03	
521200	Operating Supplies	4,972.00	.00	.00	.00	4,972.00	U
TOTAL	SUPPLIES	4,972.00	.00	.00	.00	4,972.00	
522000 522200	Building Repairs & Maintenance Small Equip Repairs & Maintenance	3,000.00 3,728.00	.00	468.27 .00	.00	2,531.73 3,728.00	
TOTAL	REPAIRS & MAINTENANCE	6,728.00	.00	468.27	.00	6,259.73	
524015	Drone Insurance	3,709.00	.00	3,709.00	.00	.00	U
TOTAL	INSURANCE	3,709.00	.00	3,709.00	.00	.00	
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	.00	.00	200.00	
525210	Conference, Meeting & Training Exp.	8,546.00	.00	3,064.79	.00	5,481.21	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,546.00	.00	3,064.79	.00	5,481.21	
529903	Contingency	66,968.00	.00	.00	.00	66,968.00	U
TOTAL	OTHER OPERATING EXPENDITURES	66,968.00	.00	.00	.00	66,968.00	
540000 540010	Small Tools & Minor Equipment Minor Software	7,570.00 2,916.00	.00	2,780.57 660.00	1.66 .00	4,787.77 2,256.00	
TOTAL	CAPITAL OUTLAY	10,486.00	.00	3,440.57	1.66	7,043.77	

REPORT FGRBDSC FISCAL YEAR: 24	E	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 348		
FUND: 2606 PS PRED ORG: 130000 Pul	UNTY OF LEXINGTON / Dominion Support Fund blic Safety Division ergency Preparedness						
ACCOUNT ACCOUNT TIT	LE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 131101 Emergency Prepa TOTAL GENERAL OPERATI		115,376.00	.00	21,449.60	1.66	93,924.7	4
NET		-115,376.00	.00	-21,449.60	-1.66	-93,924.7	4

#### COAS: L COUNTY OF LEXINGTON FUND: 2606 PS / Dominion Support Fund

PRED ORG: ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	131.68	1,532.25	.00	-1,532.25 U
TOTAL	INTEREST	.00	131.68	1,532.25	.00	-1,532.25
466000	SCE & G Support Funds	62,771.00	.00	26,232.58	.00	36,538.42 U
TOTAL	MISCELLANEOUS REVENUES	62,771.00	.00	26,232.58	.00	36,538.42
TOTAL ( 000000 TOTAL NET	DRGANIZATION No Cost Center REVENUE	62,771.00 62,771.00	131.68	27,764.83 27,764.83	.00	35,006.17 35,006.17
TOTAL E 2606	FUND PS / Dominion Support Fund					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	62,771.00 115,376.00	131.68 .00	27,764.83 21,449.60	.00 1.66	35,006.17 93,924.74
NET		-52,605.00	131.68	6,315.23	-1.66	-58,918.57

# COAS:LCOUNTY OF LEXINGTONFUND:2610Sol / Forfeiture Funds (Narcotics)PRED ORG:140000Judicial DivisionORG:141200Solicitor

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

#### COAS: L COUNTY OF LEXINGTON FUND: 2610 Sol / Forfeiture Funds (Narcotics) PRED ORG:

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

COAS:LCOUNTY OF LEXINGTONFUND:2611Sol / State FundsPRED ORG:140000Judicial DivisionORG:141200Solicitor

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

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

ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL TRAINING AN	D TRAVEL EXPENDITURES	17,600.00	.00	12,230.50	.00	5,369.5	0
525400 Gas, Fuel,	& Oil	4,650.00	193.05	1,409.56	.00	3,240.4	4 U
TOTAL FUEL EXPEND	ITURES	4,650.00	193.05	1,409.56	.00	3,240.4	4
540000 Small Tools	& Minor Equipment	300.00	.00	.00	.00	300.0	0 U
TOTAL CAPITAL OUT	LAY	300.00	.00	.00	.00	300.0	0
812500 Op Trn to S 812612 Op trn to P	ol / Drug Court ol/Victim Witness re-Trial Intervention orthless Check Unit	3,104.00 62,080.00 94,724.00 3,130.00	7.00 62,080.00 85,794.00 .00	7.00 62,080.00 85,794.00 .00	.00 .00 .00 .00	3,097.0 .0 8,930.0 3,130.0	U 0 U 0
TOTAL OPERATING T	RANSFERS OUT	163,038.00	147,881.00	147,881.00	.00	15,157.0	0
	RVICES RATING EXPENDITURES CING (SOURCES) USES	686,051.00 32,465.00 163,038.00	67,033.81 504.80 147,881.00	572,935.14 20,657.17 147,881.00	.00 .00 .00	113,115.8 11,807.8 15,157.0	3
NET		-881,554.00	-215,419.61	-741,473.31	.00	-140,080.6	9

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
443500 Bond Estreatment	5,000.00	2,270.49	39,043.52	.00	-34,043.52 U
TOTAL COUNTY FINES	5,000.00	2,270.49	39,043.52	.00	-34,043.52
451500 Circuit Solicitor State Supplement	697,843.00	.00	503,980.72	.00	193,862.28 U
TOTAL INTERGOVERNMENTAL REVENUES	697,843.00	.00	503,980.72	.00	193,862.28
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	702,843.00 702,843.00	2,270.49 2,270.49	543,024.24 543,024.24	.00	159,818.76 159,818.76
TOTAL FUND 2611 Sol / State Funds					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	702,843.00 686,051.00 32,465.00 163,038.00	2,270.49 67,033.81 504.80 147,881.00	543,024.24 572,935.14 20,657.17 147,881.00	.00 .00 .00 .00	159,818.76 113,115.86 11,807.83 15,157.00
NET	-178,711.00	-213,149.12	-198,449.07	.00	19,738.07

### COAS:LCOUNTY OF LEXINGTONFUND:2612Sol / Pre-trial InterventionPRED ORG:140000Judicial Division

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	140,664.00	14,873.11	154,410.78	.00	-13,746.78	U
TOTAL	EARNINGS ACCOUNTS	140,664.00	14,873.11	154,410.78	.00	-13,746.78	
	FICA - Employer's Portion SCRS - Employer's Portion	10,761.00 26,107.00	1,071.13 2,760.45	10,995.39 27,529.14	.00	-234.39 -1,422.14	
	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	
	Workers Compensation-Employer Cost	521.00	55.02	571.64	.00	-50.64	
TOTAL	PAYROLL FRINGE ACCOUNTS	52,989.00	5,186.60	54,696.17	.00	-1,707.17	
519999	Personnel Contingency	17,753.00	.00	.00	.00	17,753.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,753.00	.00	.00	.00	17,753.00	
	Office Supplies	300.00	.00	.00	.00	300.00	
521100	Duplicating	1,186.00	16.07	1,027.03	.00	158.97	U
TOTAL	SUPPLIES	1,486.00	16.07	1,027.03	.00	458.97	
	General Tort Liability Insurance	425.00	.00	260.00	.00	165.00	
	Surety Bonds	13.00	.00	25.00	.00	-12.00	
524302	Court Ref. Volunteer Liab. Ins.	1,650.00	.00	1,529.68	.00	120.32	U
TOTAL	INSURANCE	2,088.00	.00	1,814.68	.00	273.32	
525041	E-mail Service Charges	516.00	43.00	516.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	516.00	43.00	516.00	.00	.00	
525210	Conference, Meeting & Training Exp.	2,565.00	.00	1,815.38	.00	749.62	U
525230	Subscriptions, Dues, & Books	225.00	.00	100.00	.00	125.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,790.00	.00	1,915.38	.00	874.62	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	

	REPORT FGRBDSC FISCAL YEAR: 24		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 356		
COAS: FUND: PRED ORG: ORG:	L 2612 140000 141200	COUNTY OF LEXINGTON Sol / Pre-trial Interve Judicial Division Solicitor	ention					
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	icitor SONAL SER	VICES ATING EXPENDITURES	211,406.00 6,980.00	20,059.71 59.07	209,106.95 5,273.09	.00	2,299. 1,706.	
NET			-218,386.00	-20,118.78	-214,380.04	.00	-4,005.	96

#### COAS: L COUNTY OF LEXINGTON FUND: 2612 Sol / Pre-trial Intervention PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	111,250.00	.00	141,176.89	.00	-29,926.89 U
TOTAL INTERGOVERNMENTAL REVENUES	111,250.00	.00	141,176.89	.00	-29,926.89
802611 Op Trn from Solicitor State Fund	-94,724.00	-85,794.00	-85,794.00	.00	-8,930.00 U
TOTAL OPERATING TRANSFERS IN	-94,724.00	-85,794.00	-85,794.00	.00	-8,930.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	111,250.00 -94,724.00	.00 -85,794.00	141,176.89 -85,794.00	.00 .00	-29,926.89 -8,930.00
NET TOTAL FUND	205,974.00	85,794.00	226,970.89	.00	-20,996.89
2612 Sol / Pre-trial Intervention					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	111,250.00 211,406.00 6,980.00 -94,724.00	.00 20,059.71 59.07 -85,794.00	141,176.89 209,106.95 5,273.09 -85,794.00	.00 .00 .00 .00	-29,926.89 2,299.05 1,706.91 -8,930.00
NET	-12,412.00	65,675.22	12,590.85	.00	-25,002.85

# COAS:LCOUNTY OF LEXINGTONFUND:2613Worthless Check FundPRED ORG:140000Judicial DivisionORG:141200Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP	
520200	Contracted Services	2,194.00	173.73	1,911.03	282.93	.04	U	
TOTAL	SERVICES	2,194.00	173.73	1,911.03	282.93	.04		
521000 521100	Office Supplies Duplicating	500.00 198.00	.00	.00	.00	500.00 198.00		
TOTAL	SUPPLIES	698.00	.00	.00	.00	698.00		
524202	Surety Bonds	.00	.00	6.00	.00	-6.00	U	
TOTAL	INSURANCE	.00	.00	6.00	.00	-6.00		
525100	Postage	2,750.00	51.22	819.83	.00	1,930.17	U	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,750.00	51.22	819.83	.00	1,930.17		
527040	Outside Personnel (Temporary)	5,000.00	.00	.00	.00	5,000.00	U	
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,000.00	.00	.00	.00	5,000.00		
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U	
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00		
TOTAL ORGANIZATION 141200 Solicitor								
TOTAL	GENERAL OPERATING EXPENDITURES	10,742.00	224.95	2,736.86	282.93	7,722.21		
NET		-10,742.00	-224.95	-2,736.86	-282.93	-7,722.21		

#### COAS: L COUNTY OF LEXINGTON FUND: 2613 Worthless Check Fund PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431004 Worthless Check Fees	7,612.00	700.00	14,750.00	.00	-7,138.00 U
TOTAL FEES, PERMITS, AND SALES	7,612.00	700.00	14,750.00	.00	-7,138.00
802611 Op Trn from Solicitor State Fund	-3,130.00	.00	.00	.00	-3,130.00 U
TOTAL OPERATING TRANSFERS IN	-3,130.00	.00	.00	.00	-3,130.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	7,612.00 -3,130.00	700.00	14,750.00 .00	.00	-7,138.00 -3,130.00
NET	10,742.00	700.00	14,750.00	.00	-4,008.00
TOTAL FUND 2613 Worthless Check Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	7,612.00 10,742.00 -3,130.00	700.00 224.95 .00	14,750.00 2,736.86 .00	.00 282.93 .00	-7,138.00 7,722.21 -3,130.00
NET	.00	475.05	12,013.14	-282.93	-11,730.21

# COAS:LCOUNTY OF LEXINGTONFUND:2615SOL / Alcohol Education ProgramPRED ORG:140000Judicial DivisionORG:141200Solicitor

ACCOUNT 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.	330.00	.00	305.94	.00	24.06 U
TOTAL INSURANCE	330.00	.00	305.94	.00	24.06
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	680.00	.00	305.94	.00	374.06
NET	-680.00	.00	-305.94	.00	-374.06

#### COAS: L COUNTY OF LEXINGTON FUND: 2615 SOL / Alcohol Education Program PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	680.00	.00	292.43	.00	387.57 U
TOTAL INTERGOVERNMENTAL REVENUES	680.00	.00	292.43	.00	387.57
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	680.00	.00	292.43	.00	387.57
NET	680.00	.00	292.43	.00	387.57
TOTAL FUND 2615 SOL / Alcohol Education Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	680.00 680.00	.00 .00	292.43 305.94	.00	387.57 374.06
NET	.00	.00	-13.51	.00	13.51

# COAS:LCOUNTY OF LEXINGTONFUND:2616Sol/Broker Disclosure PenaltyPRED ORG:140000Judicial DivisionORG:141200Solicitor

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	-724.65	.00	724.65 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	-724.65	.00	724.65
529903 Contingency	112,528.00	.00	.00	.00	112,528.00 U
TOTAL OTHER OPERATING EXPENDITURES	112,528.00	.00	.00	.00	112,528.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00 112,528.00	.00 .00	-724.65	.00 .00	724.65 112,528.00
NET	-112,528.00	.00	724.65	.00	-113,252.65

#### COAS: L COUNTY OF LEXINGTON FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	5,000.00	370.17	4,307.52	.00	692.48 U
TOTAL INTEREST	5,000.00	370.17	4,307.52	.00	692.48
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	5,000.00	370.17	4,307.52	.00	692.48
NET	5,000.00	370.17	4,307.52	.00	692.48
TOTAL FUND 2616 Sol/Broker Disclosure Penalty					
TOTAL REVENUE	5,000.00	370.17	4,307.52	.00	692.48
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00 112,528.00	.00	-724.65 .00	.00 .00	724.65 112,528.00
NET	-107,528.00	370.17	5,032.17	.00	-112,560.17

# COAS:LCOUNTY OF LEXINGTONFUND:2617Sol / Restricted State FundsPRED ORG:140000Judicial DivisionORG:141200Solicitor

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520710 Software Subscriptions	100,180.00	.00	100,179.19	.00	.81 U
TOTAL SERVICES	100,180.00	.00	100,179.19	.00	.81
TOTAL COMMUNICATION CHARGES	.00	.00	.00	.00	.00
5AN431 Prosecutorial Case Mgt System	497,349.00	8,880.00	16,880.00	100,000.00	380,469.00 U
TOTAL CAPITAL OUTLAY	497,349.00	8,880.00	16,880.00	100,000.00	380,469.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	597 <b>,</b> 529.00	8 <b>,</b> 880.00	117,059.19	100,000.00	380,469.81
NET	-597,529.00	-8,880.00	-117,059.19	-100,000.00	-380,469.81
TOTAL FUND 2617 Sol / Restricted State Funds					
TOTAL GENERAL OPERATING EXPENDITURES	597,529.00	8,880.00	117,059.19	100,000.00	380,469.81
NET	-597,529.00	-8,880.00	-117,059.19	-100,000.00	-380,469.81

REPORT	FGRBDSC	
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# COAS:LCOUNTY OF LEXINGTONFUND:2618P/D (Indigent Criminal Defense)PRED ORG:140000Judicial DivisionORG:141400Public Defender

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	200,000.00	3,472.33	93,504.95	.00	106,495.05 U
TOTAL SERVICES	200,000.00	3,472.33	93,504.95	.00	106,495.05
TOTAL ORGANIZATION 141400 Public Defender TOTAL GENERAL OPERATING EXPENDITURES	200,000.00	3,472.33	93,504.95	.00	106,495.05
NET	-200,000.00	-3,472.33	-93,504.95	.00	-106,495.05

#### COAS: L COUNTY OF LEXINGTON FUND: 2618 P/D (Indigent Criminal Defense) PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451610 State Revenue (Lexington)	200,000.00	4,624.28	94,869.44	.00	105,130.56 U
TOTAL INTERGOVERNMENTAL REVENUES	200,000.00	4,624.28	94,869.44	.00	105,130.56
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	200,000.00	4,624.28	94,869.44	.00	105,130.56
NET	200,000.00	4,624.28	94,869.44	.00	105,130.56
TOTAL FUND 2618 P/D (Indigent Criminal Defense)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	200,000.00 200,000.00	4,624.28 3,472.33	94,869.44 93,504.95	.00	105,130.56 106,495.05
NET	.00	1,151.95	1,364.49	.00	-1,364.49

# COAS:LCOUNTY OF LEXINGTONFUND:2619Public DefenderPRED ORG:140000Judicial DivisionORG:141400Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510200	Salaries & Wages Overtime	2,541,302.00 .00	158,230.11 31.80	1,409,958.26 31.80	.00	1,131,343.74 -31.80	
TOTAL	EARNINGS ACCOUNTS	2,541,302.00	158,261.91	1,409,990.06	.00	1,131,311.94	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	194,411.00 476,740.00 335,400.00 9,364.00	11,547.79 29,373.50 17,550.00 568.87	103,025.96 248,831.09 172,900.00 5,124.07	.00 .00 .00 .00	91,385.04 227,908.91 162,500.00 4,239.93	. U ) U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,015,915.00	59,040.16	529,881.12	.00	486,033.88	3
519999	Personnel Contingency	244,925.00	.00	.00	.00	244,925.00	U (
TOTAL	OTHER PERSONAL SERVICES COSTS	244,925.00	.00	.00	.00	244,925.00	)
520219 520300	Contracted Services Water and Other Beverage Service Professional Services Advertising & Publicity	1,500.00 1,500.00 1,200.00 100.00	.00 94.61 .00 .00	895.55 1,426.36 158.38 .00	.00 .00 .00 .00	604.45 73.64 1,041.62 100.00	U 2 U
TOTAL	SERVICES	4,300.00	94.61	2,480.29	.00	1,819.71	-
521000 521100 521200	Office Supplies Duplicating Operating Supplies	14,200.00 14,100.00 .00	364.64 1,193.72 .00	9,275.26 7,998.58 59.77	.00 .00 .00	4,924.74 6,101.42 -59.77	U U
TOTAL	SUPPLIES	28,300.00	1,558.36	17,333.61	.00	10,966.39	)
522200 522300	Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	750.00 1,000.00	.00 15.21	.00 119.93	.00 55.42	750.00 824.65	
TOTAL	REPAIRS & MAINTENANCE	1,750.00	15.21	119.93	55.42	1,574.65	5
523100	Building Rental	127,501.00	6,353.00	87,676.00	.00	39,825.00	U (
TOTAL	RENTALS	127,501.00	6,353.00	87,676.00	.00	39,825.00	)
524100 524101	Building Insurance Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance	382.00 2,460.00 740.00 2,957.00	.00 .00 .00 .00	364.35 1,845.00 381.90 4,270.00	.00 .00 .00 .00	17.65 615.00 358.10 -1,313.00	U () U ()

# COAS:LCOUNTY OF LEXINGTONFUND:2619Public DefenderPRED ORG:140000Judicial DivisionORG:141400Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524202	Surety Bonds	276.00	.00	.00	.00	276.00	U (
TOTAL	INSURANCE	6,815.00	.00	6,861.25	.00	-46.25	5
525004 525020	Telephone WAN Service Charges Pagers and Cell Phones E-mail Service Charges	18,535.00 8,749.00 3,032.00 5,934.00	944.00 1,006.19 .00 376.25	10,425.13 8,485.09 407.54 3,837.75	.00 .00 132.46 .00	8,109.8 263.92 2,492.00 2,096.25	L U ) U
TOTAL	COMMUNICATION CHARGES	36,250.00	2,326.44	23,155.51	132.46	12,962.03	3
525100	Postage	2,500.00	231.96	2,060.64	.00	439.30	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	231.96	2,060.64	.00	439.30	5
525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	52,250.00 23,750.00 21,400.00	.00 722.25 956.63	10,359.34 14,738.40 8,402.41	.00 .00 .00	41,890.60 9,011.60 12,997.59	U (
TOTAL	TRAINING AND TRAVEL EXPENDITURES	97,400.00	1,678.88	33,500.15	.00	63,899.85	5
525328	Util / Public Defenders Offices	10,000.00	977.38	10,405.35	.00	-405.35	5 U
TOTAL	UTILITIES	10,000.00	977.38	10,405.35	.00	-405.35	5
525400	Gas, Fuel, & Oil	3,700.00	203.82	2,486.96	.00	1,213.04	4 U
TOTAL	FUEL EXPENDITURES	3,700.00	203.82	2,486.96	.00	1,213.04	1
	Contingency Rental Contingency	20,187.00 70,189.00	.00 .00	.00 .00	.00	20,187.00 70,189.00	
TOTAL	OTHER OPERATING EXPENDITURES	90,376.00	.00	.00	.00	90,376.00	)
540010 5AP287 5AP288 5AP300 5AP301 5AP302	(1) Color Printer - Addl.	1,500.00 3,428.00 1,413.00 24,000.00 4,440.00 10,214.00 889.00	.00 .00 .00 .00 .00 .00 .00	-59.66 .00 1,361.04 .00 4,131.26 .00 888.10	.00 .00 .00 .00 .00 .00 .00		D U 5 U 0 U 4 U 0 U 0 U
5AP303	(1) Black & White Printer - Addl.	1,436.00	.00	1,435.94	.00	.06	5 U

# COAS:LCOUNTY OF LEXINGTONFUND:2619Public DefenderPRED ORG:140000Judicial DivisionORG:141400Public Defender

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
5AP304 (1) Standard Scanner - Addl. 5AP305 (10) Desk Phones - Addl.	1,161.00 2,071.00	.00 2,000.58	1,035.21 2,000.58	.00	125.79 70.42	U
5AP306 Office Furniture - Addl. 5AP483 Port, Switch, and Cabling	2,800.00 10,816.00	69.66 .00	1,373.89 2,728.17	.00	1,426.11 8,087.83	
TOTAL CAPITAL OUTLAY	64,168.00	2,070.24	14,894.53	.00	49,273.47	
TOTAL ORGANIZATION 141400 Public Defender						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	3,802,142.00 473,060.00	217,302.07 15,509.90	1,939,871.18 200,974.22	.00 187.88	1,862,270.82 271,897.90	
NET	-4,275,202.00	-232,811.97	-2,140,845.40	-187.88	-2,134,168.72	

### COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender PRED ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
451610	State Revenue (Lexington)	697,823.00	.00	697,822.80	.00	.20	U
451611		151,838.00	.00	151,837.60	.00	.40	U
451615	Carry Forward Revenues	.00	.00	51,804.13	.00	-51,804.13	U
451616	Additional PD State Funding	75,000.00	.00	75,000.00	.00	.00	U
451617	PD Backlog State Funding	150,000.00	.00	150,000.00	.00	.00	U
451620	State Supplemental (Lexington)	96,062.00	.00	151,557.56	.00	-55,495.56	U
451621	State Supplemental (Tri-Counties)	8,663.00	.00	30,456.58	.00	-21,793.58	U
451631	Application Fees (Lexington)	.00	.00	8,800.00	.00	-8,800.00	U
451632	Probation Fees (Lexington)	27,825.00	.00	75,795.55	.00	-47,970.55	U
451633	Civil Fees (Lexington)	22,766.00	.00	35,957.88	.00	-13,191.88	U
451634	CDV Fees (Lexington)	78,126.00	.00	78,125.96	.00	.04	U
451635	DUI Fees (Lexington)	55,401.00	.00	55,400.88	.00	.12	U
451636	Probation Fees (Tri-Counties)	6,054.00	.00	16,023.63	.00	-9,969.63	
451637	Civil Fees (Tri-Counties)	4,954.00	.00	7,823.97	.00	-2,869.97	
451638		16,999.00	.00	16,999.24	.00	24	
451639		12,055.00	.00	12,054.56	.00		U
	Application Fees (Tri-Counties)	.00	.00	4,915.19	.00	-4,915.19	
455004	Contribution from Tri-Counties	86,000.00	16,500.00	91,250.00	.00	-5,250.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,489,966.00	16,500.00	1,711,625.53	.00	-221,659.53	1
461000	Investment Interest	100.00	15,563.65	134,219.28	.00	-134,119.28	U
TOTAL	INTEREST	100.00	15,563.65	134,219.28	.00	-134,119.28	1
469900	Miscellaneous Revenues	.00	.00	9.92	.00	-9.92	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9.92	.00	-9.92	!
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,084,215.00	.00	-2,084,215.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,084,215.00	.00	-2,084,215.00	.00	.00	1

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		ŗ	DATE: 07/25/2024 FIME: 10:35 AM PAGE: 371
COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender PRED ORG: ORG: 000000 No Cost Center					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	1,490,066.00 -2,084,215.00	32,063.65 .00	1,845,854.73 -2,084,215.00	.00 .00	-355,788.73 .00
NET	3,574,281.00	32,063.65	3,930,069.73	.00	-355,788.73
TOTAL FUND 2619 Public Defender					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,490,066.00 3,802,142.00 473,060.00 -2,084,215.00	32,063.65 217,302.07 15,509.90 .00	1,845,854.73 1,939,871.18 200,974.22 -2,084,215.00	.00 .00 187.88 .00	-355,788.73 1,862,270.82 271,897.90 .00
NET	-700,921.00	-200,748.32	1,789,224.33	-187.88	-2,489,957.45

## COAS:LCOUNTY OF LEXINGTONFUND:2620Victims' Bill of RightsPRED ORG:140000Judicial Division

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ГҮР
510100	Salaries & Wages	46,981.00	4,971.37	51,617.97	.00	-4,636.97	U
510200	Overtime	.00	.00	22.68	.00	-22.68	U
TOTAL	EARNINGS ACCOUNTS	46,981.00	4,971.37	51,640.65	.00	-4,659.65	
511112	FICA - Employer's Portion	3,594.00	361.84	3,768.86	.00	-174.86	U
511113	SCRS - Employer's Portion	8,720.00	922.68	9,276.08	.00	-556.08	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	
511130	Workers Compensation-Employer Cost	173.00	16.01	166.42	.00	6.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,287.00	1,950.53	21,011.36	.00	-724.36	
519999	Personnel Contingency	5,929.00	.00	.00	.00	5,929.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,929.00	.00	.00	.00	5,929.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	IJ
521100	Duplicating	60.00	.00	.00	.00	60.00	
TOTAL	SUPPLIES	110.00	.00	.00	.00	110.00	
524201	General Tort Liability Insurance	193.00	.00	260.00	.00	-67.00	U
524202	Surety Bonds	7.00	.00	9.00	.00	-2.00	U
TOTAL	INSURANCE	200.00	.00	269.00	.00	-69.00	
525041	E-mail Service Charges	129.00	10.75	139.75	.00	-10.75	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	139.75	.00	-10.75	
525210	Conference, Meeting & Training Exp.	2,875.00	.00	1,398.04	.00	1,476.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,875.00	.00	1,398.04	.00	1,476.96	

REPORT FGRB FISCAL YEAR		Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 373
COAS: FUND: PRED ORG: ORG:	L COUNTY OF LEXINGTON 2620 Victims' Bill of Rights 140000 Judicial Division 141200 Solicitor					
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL PER	IZATION icitor SONAL SERVICES ERAL OPERATING EXPENDITURES	73,197.00 3,314.00	6,921.90 10.75	72,652.01 1,806.79	- 0 0 - 0 0	544.99 1,507.21
NET		-76,511.00	-6,932.65	-74,458.80	.00	-2,052.20

### COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	63,939.	00 6 <b>,</b> 740.60	62,257.60	.00	1,681.4	U 0
TOTAL EARNINGS ACCOUNTS	63,939.	00 6,740.60	62,257.60	.00	1,681.4	0
511112 FICA - Employer's F 511113 SCRS - Employer's F 511120 Employee Insurance- 511130 Workers Compensatio	Portion 11,867. Employer Portion 15,600.	00 1,251.05 00 1,300.00	11,127.73 15,600.00	.00 .00 .00 .00		
TOTAL PAYROLL FRINGE ACCC	OUNTS 32,556.	00 3,061.88	31,474.42	.00	1,081.5	8
519999 Personnel Continger	асу 270.	.00	.00	.00	270.0	υC
TOTAL OTHER PERSONAL SERV	VICES COSTS 270.	.00	.00	.00	270.0	0
521000 Office Supplies 521100 Duplicating	300. 3,660.			.00 305.05	300.0 3,050.0	
TOTAL SUPPLIES	3,960.	.00	304.95	305.05	3,350.0	C
524201 General Tort Liabil	ity Insurance 238.	.00	.00	.00	238.0	U 0
TOTAL INSURANCE	238.	.00	.00	.00	238.0	C
525041 E-mail Service Char	rges 258.	00 53.75	752.50	.00	-494.5	U 0
TOTAL COMMUNICATION CHARG	ES 258.	00 53.75	752.50	.00	-494.5	0
525210 Conference, Meeting	& Training Exp. 200.	.00	.00	.00	200.0	U 0
TOTAL TRAINING AND TRAVEI	EXPENDITURES 200.	.00	.00	.00	200.0	C
TOTAL ORGANIZATION 142000 Magistrate Court Se TOTAL PERSONAL SERVICES	96,765.	•	•	.00	3,032.9	
TOTAL GENERAL OPERATING E	XPENDITURES 4,656.	00 53.75	1,057.45	305.05	3,293.5	C
NET	-101,421.	00 -9,856.23	-94,789.47	-305.05	-6,326.4	3

## COAS:LCOUNTY OF LEXINGTONFUND:2620Victims' Bill of RightsPRED ORG:150000Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 Salaries & Wages	100,032.00	10,775.02	113,175.67	.00	-13,143.67	U
510199 Special Overtime	6,998.00	1,104.69	10,779.12	.00	-3,781.12	U
510200 Overtime	400.00	63.09	6,300.85	.00	-5,900.85	U
TOTAL EARNINGS ACCOUNTS	107,430.00	11,942.80	130,255.64	.00	-22,825.64	
511112 FICA - Employer's Portion	8,218.00	893.99	9,686.20	.00	-1,468.20	U
511113 SCRS - Employer's Portion	7,494.00	792.31	9,013.73	.00	-1,519.73	U
511114 PORS - Employer's Portion	14,241.00	1,693.66	16,653.30	.00	-2,412.30	U
511120 Employee Insurance-Employer P	ortion 15,600.00	1,300.00	15,600.00	.00	.00	U
511130 Workers Compensation-Employer	Cost 2,202.00	289.14	2,962.00	.00	-760.00	U
TOTAL PAYROLL FRINGE ACCOUNTS	47,755.00	4,969.10	53,915.23	.00	-6,160.23	
515600 Clothing Allowance	1,200.00	300.00	1,200.00	.00	.00	U
519999 Personnel Contingency	13,738.00	.00	.00	.00	13,738.00	U
TOTAL OTHER PERSONAL SERVICES COSTS	14,938.00	300.00	1,200.00	.00	13,738.00	
522300 Vehicle Repairs & Maintenance	800.00	.00	155.06	.00	644.94	U
TOTAL REPAIRS & MAINTENANCE	800.00	.00	155.06	.00	644.94	
524100 Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101 Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
524201 General Tort Liability Insura	nce 1,679.00	.00	1,563.00	.00	116.00	U
524202 Surety Bonds	20.00	.00	13.00	.00	7.00	U
TOTAL INSURANCE	2,564.00	.00	1,576.00	.00	988.00	
525000 Telephone	482.00	40.16	481.92	.00	.08	U
525030 800 MHz Radio Service Charges	708.00	58.58	702.96	.00	5.04	U
525031 800 MHz Radio Maintenance Con	tracts 85.00	.00	62.32	.00	22.68	U
525041 E-mail Service Charges	258.00	21.50	258.00	.00	.00	U
TOTAL COMMUNICATION CHARGES	1,533.00	120.24	1,505.20	.00	27.80	
525230 Subscriptions, Dues, & Books	55.00	.00	55.00	.00	.00	U
TOTAL TRAINING AND TRAVEL EXPENDITU	RES 55.00	.00	55.00	.00	.00	
525400 Gas, Fuel, & Oil	4,183.00	33.55	669.50	.00	3,513.50	U

## COAS:LCOUNTY OF LEXINGTONFUND:2620Victims' Bill of RightsPRED ORG:150000Law 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
TOTAL FUEL EXPENDITURES	4,183.00	33.55	669.50	.00	3,513.50
525600 Uniforms & Clothing	100.00	.00	.00	.00	100.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	170,123.00 9,235.00	17,211.90 153.79	185,370.87 3,960.76	.00	-15,247.87 5,274.24
NET	-179,358.00	-17,365.69	-189,331.63	.00	9,973.63

#### COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	· · · · · · · · · · · · · · · · · · ·	65,000.00	6,558.80	76,912.71	.00	-11,912.7	
	Clerk of Crt GS 38% Assessment	16,480.00	217.24	7,230.95	.00	9,249.0	
443507	Solicitor Traffic Ed.	1,500.00	372.36	4,237.20	.00	-2,737.2	20 U
	Program/9.17%						
444011	Traffic Ct Conviction Surcharge	4,675.00	365.95	3,448.31	.00	1,226.6	59 U
444012	Traffic Ct - 11.16% Assessment	68,000.00	7,638.31	90,963.88	.00	-22,963.8	38 U
444050	CDV Court - 11.16% Assessment	400.00	44.24	741.15	.00	-341.1	L5 U
444051	CDV Court - Conviction Surcharge	1,600.00	162.61	2,916.51	.00	-1,316.5	51 U
444111	Mag Dist. 1 - Conviction Surcharge	4,450.00	237.87	2,517.20	.00	1,932.8	30 U
444112	Mag Dist. 1 - 11.16% Assessment	8,500.00	424.25	7,354.16	.00	1,145.8	34 U
444211	Mag Dist. 2 - Conviction Surcharge	4,850.00	429.17	3,641.70	.00	1,208.3	30 U
444212	Mag Dist. 2 - 11.16% Assessment	7,240.00	2,012.18	13,766.62	.00	-6,526.6	52 U
444311	Mag Dist. 3 - Conviction Surcharge	5,855.00	1,579.62	10,786.38	.00	-4,931.3	38 U
444312	Mag Dist. 3 - 11.16% Assessment	4,830.00	1,039.94	9,097.23	.00	-4,267.2	23 U
444411	Mag Dist. 4 - Conviction Surcharge	5,780.00	403.85	7,714.05	.00	-1,934.0	)5 U
444412	Mag Dist. 4 - 11.16% Assessment	5,600.00	426.55	6,088.01	.00	-488.0	)1 U
444511	Mag Dist. 5 - Conviction Surcharge	2,750.00	34.76	1,611.86	.00	1,138.1	L4 U
444512	Mag Dist. 5 - 11.16% Assessment	4,068.00	727.50	4,050.68	.00	17.3	32 U
444611	Mag Dist. 6 - Conviction Surcharge	1,050.00	202.03	1,105.78	.00	-55.7	78 U
444612	Mag Dist. 6 - 11.16% Assessment	3,020.00	873.72	8,147.02	.00	-5,127.0	)2 U
444711	Mag Worthless Ck - Convict Surchg	215.00	10.98	63.04	.00	151.9	96 U
444712	Mag Worthless Ck - 11.16% Assess	80.00	2.64	26.99	.00	53.0	)1 U
444911	DUI Court - Conviction Surcharge	3,970.00	571.43	5,984.25	.00	-2,014.2	25 U
444912	DUI Court - 11.16% Assessment	10,640.00	653.81	7,343.15	.00	3,296.8	35 U
TOTAL	COUNTY FINES	230,553.00	24,989.81	275,748.83	.00	-45,195.8	33
455008	Contribution from Town of Gaston	13,200.00	.00	17,651.34	.00	-4,451.3	34 U
455009		5,675.00	529.95	6,731.91	.00	-1,056.9	
455013		1,350.00	.00	1,392.25	.00	-42.2	
100010		2,000.00	••••	1,000.00	••••		
TOTAL	INTERGOVERNMENTAL REVENUES	20,225.00	529.95	25,775.50	.00	-5,550.5	50
461000	Investment Interest	4,600.00	459.04	6,556.21	.00	-1,956.2	21 U
TOTAL	INTEREST	4,600.00	459.04	6,556.21	.00	-1,956.2	21

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 378
COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rig PRED ORG: 000000 No Cost Center	yhts				
ACCOUNT 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	255,378.00	25,978.80	308,080.54	.00	-52,702.54
NET	255,378.00	25,978.80	308,080.54	.00	-52,702.54
TOTAL FUND 2620 Victims' Bill of Rights					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	255,378.00 340,085.00 17,205.00	25,978.80 33,936.28 218.29	308,080.54 351,754.90 6,825.00	.00 .00 305.05	-52,702.54 -11,669.90 10,074.95
NET	-101,912.00	-8,175.77	-50,499.36	-305.05	-51,107.59

# COAS:LCOUNTY OF LEXINGTONFUND:2621Public Defender Additional FundingPRED ORG:140000Judicial Division

ORG: 141400 Public Defender

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	163,999.00	.00	.00	.00	163,999.00 U
510105 Pay Supplement	192,968.00	.00	.00	.00	192,968.00 U
510132 Retention Pay	100,000.00	100,000.00	100,000.00	.00	.00 U
TOTAL EARNINGS ACCOUNTS	456,967.00	100,000.00	100,000.00	.00	356,967.00
511112 FICA - Employer's Portion	34,958.00	7,577.36	7,577.36	.00	27,380.64 U
511113 SCRS - Employer's Portion	84,814.00	.00	.00	.00	84,814.00 U
511120 Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00 U
511130 Workers Compensation-Employer Cost	1,691.00	370.00	370.00	.00	1,321.00 U
TOTAL PAYROLL FRINGE ACCOUNTS	137,063.00	7,947.36	7,947.36	.00	129,115.64
520300 Professional Services	80,000.00	.00	.00	.00	80,000.00 U
TOTAL SERVICES	80,000.00	.00	.00	.00	80,000.00
529903 Contingency	55,993.00	.00	.00	.00	55,993.00 U
TOTAL OTHER OPERATING EXPENDITURES	55,993.00	.00	.00	.00	55,993.00
TOTAL ORGANIZATION 141400 Public Defender					
TOTAL PERSONAL SERVICES	594,030.00	107,947.36	107,947.36	.00	486,082.64
TOTAL GENERAL OPERATING EXPENDITURES	135,993.00	.00	.00	.00	135,993.00
NET	-730,023.00	-107,947.36	-107,947.36	.00	-622,075.64

### COAS: L COUNTY OF LEXINGTON FUND: 2621 Public Defender Additional Funding

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451616 Additional PD State Funding	730,023.00	.00	730,023.68	.00	68 U
TOTAL INTERGOVERNMENTAL REVENUES	730,023.00	.00	730,023.68	.00	68
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	730,023.00	.00	730,023.68	.00	68
NET	730,023.00	.00	730,023.68	.00	68
TOTAL FUND 2621 Public Defender Additional Funding					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	730,023.00 594,030.00 135,993.00	.00 107,947.36 .00	730,023.68 107,947.36 .00	.00 .00 .00	68 486,082.64 135,993.00
NET	.00	-107,947.36	622,076.32	.00	-622,076.32

# COAS:LCOUNTY OF LEXINGTONFUND:2630LE / Forfeiture Funds (Narcotics)PRED ORG:150000Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT 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

#### COAS: L COUNTY OF LEXINGTON FUND: 2630 LE / Forfeiture Funds (Narcotics)

PRED ORG: ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438906 Auction Sales / Law Enforcement	654.00	.40	18.53	.00	635.47 U
TOTAL FEES, PERMITS, AND SALES	654.00	.40	18.53	.00	635.47
456400 Narcotics Confiscation	94,600.00	.00	41,934.67	.00	52,665.33 U
TOTAL INTERGOVERNMENTAL REVENUES	94,600.00	.00	41,934.67	.00	52,665.33
461000 Investment Interest	.00	1,878.32	17,337.96	.00	-17,337.96 U
TOTAL INTEREST	.00	1,878.32	17,337.96	.00	-17,337.96
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	95,254.00	1,878.72	59,291.16	.00	35,962.84
NET	95,254.00	1,878.72	59,291.16	.00	35,962.84
TOTAL FUND 2630 LE / Forfeiture Funds (Narcotics)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	95,254.00 220,778.00	1,878.72 .00	59,291.16 .00	.00	35,962.84 220,778.00
NET	-125,524.00	1,878.72	59,291.16	.00	-184,815.16

#### COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services

PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	64,094.00	7,628.96	77,885.71	.00	-13,791.73	1 U
510199	Special Overtime	3,817.00	93.99	4,901.55	.00	-1,084.55	5 U
TOTAL	EARNINGS ACCOUNTS	67,911.00	7,722.95	82,787.26	.00	-14,876.20	5
511112	FICA - Employer's Portion	5,195.00	559.47	6,013.41	.00	-818.42	1 U
	PORS - Employer's Portion	14,424.00	1,640.35	16,956.02	.00	-2,532.02	2 U
	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U C
511130	Workers Compensation-Employer Cost	2,350.00	267.22	2,866.15	.00	-516.1	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,769.00	3,117.04	33,635.58	.00	-3,866.58	3
519999	Personnel Contingency	8,753.00	.00	.00	.00	8,753.00	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	8,753.00	.00	.00	.00	8,753.00	C
520200	Contracted Services	4,800.00	449.56	4,995.97	.00	-195.9	7 U
520300	Professional Services	970,044.00	.00	870,873.63	79,170.37	20,000.00	υC
520318	Drug & Alcohol Abuse Counseling	25,000.00	.00	22,458.37	2,041.67	499.9	5 U
TOTAL	SERVICES	999,844.00	449.56	898,327.97	81,212.04	20,303.99	Э
	Office Supplies	25.00	.00	.00	.00	25.00	
521200	1 2 11	2,500.00	.00	2,076.77	.00	423.23	3 U
521208	Police Supplies	100.00	.00	.00	.00	100.00	) U
TOTAL	SUPPLIES	2,625.00	.00	2,076.77	.00	548.23	3
524201	General Tort Liability Insurance	1,637.00	.00	.00	.00	1,637.00	υC
524202	Surety Bonds	10.00	.00	.00	.00	10.00	) U
TOTAL	INSURANCE	1,647.00	.00	.00	.00	1,647.00	C
525021	Smart Phone Charges	540.00	45.00	540.00	.00	.00	U C
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U C
TOTAL	COMMUNICATION CHARGES	669.00	55.75	669.00	.00	.00	C
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	20.00	980.00	U C
525230	Subscriptions, Dues, & Books	60.00	.00	55.00	.00	5.00	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,060.00	.00	55.00	20.00	985.00	C

### 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 CMT BALANCE TYP
525600 Uniforms & Clothing	1,400.00	.00	.00	400.00	1,000.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,400.00	.00	.00	400.00	1,000.00
529903 Contingency	362,325.00	.00	.00	.00	362,325.00 U
TOTAL OTHER OPERATING EXPENDITURES	362,325.00	.00	.00	.00	362,325.00
5AG370 (1) Inmate Classification System	13,773.00	.00	.00	.00	13,773.00 U
TOTAL CAPITAL OUTLAY	13,773.00	.00	.00	.00	13,773.00
TOTAL ORGANIZATION 151300 LE / Detention					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	106,433.00 1,383,343.00	10,839.99 505.31	116,422.84 901,128.74	.00 81,632.04	-9,989.84 400,582.22
NET	-1,489,776.00	-11,345.30	-1,017,551.58	-81,632.04	-390,592.38

### COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services PRED ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
438203 I	Inmate Phone System LE Canteen Proceeds LE Inmate Medical Services Fees	699,922.00 266,376.00 10,094.00	60,557.27 28,901.36 .00	798,187.23 336,743.10 9,789.05	.00 .00 .00	-98,265.23 U -70,367.10 U 304.95 U	
TOTAL F	FEES, PERMITS, AND SALES	976,392.00	89,458.63	1,144,719.38	.00	-168,327.38	
461000 I	Investment Interest	.00	8,368.40	91,804.59	.00	-91,804.59 U	
TOTAL I	INTEREST	.00	8,368.40	91,804.59	.00	-91,804.59	
000000 N	GANIZATION No Cost Center REVENUE	976,392.00	97 <b>,</b> 827.03	1,236,523.97	.00	-260,131.97	
NET		976,392.00	97,827.03	1,236,523.97	.00	-260,131.97	
TOTAL FUN 2632 I	ND LE / Inmate Services						
TOTAL P	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	976,392.00 106,433.00 1,383,343.00	97,827.03 10,839.99 505.31	1,236,523.97 116,422.84 901,128.74	.00 .00 81,632.04	-260,131.97 -9,989.84 400,582.22	
NET		-513,384.00	86,481.73	218,972.39	-81,632.04	-650,724.35	

#### COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,153,213.00	102,490.10	1,144,353.99	.00	8,859.01	U
510199	Special Overtime	62,762.00	6,772.77	109,229.88	.00	-46,467.88	3 U
TOTAL	EARNINGS ACCOUNTS	1,215,975.00	109,262.87	1,253,583.87	.00	-37,608.87	7
511112	FICA - Employer's Portion	92,895.00	7,892.82	91,248.15	.00	1,646.85	5 U
511114	PORS - Employer's Portion	257,919.00	23,207.42	258,065.90	.00	-146.90	U (
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	171,600.00	.00		) U
511130	Workers Compensation-Employer Cost	41,285.00	3,780.50	43,408.62	.00	-2,123.62	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	563,699.00	49,180.74	564,322.67	.00	-623.67	7
519999	Personnel Contingency	144,904.00	.00	.00	.00	144,904.00	U (
TOTAL	OTHER PERSONAL SERVICES COSTS	144,904.00	.00	.00	.00	144,904.00	)
520110	Officer Safety Equip. Maint. Plan	56,232.00	.00	15,408.09	.00	40,823.91	U
520233	Towing Service	180.00	.00	.00	.00	180.00	
TOTAL	SERVICES	56,412.00	.00	15,408.09	.00	41,003.91	-
521208	Police Supplies	100.00	.00	.00	.00	100.00	U (
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	)
522300	Vehicle Repairs & Maintenance	17,600.00	684.08	11,937.25	805.33	4,857.42	2 U
TOTAL	REPAIRS & MAINTENANCE	17,600.00	684.08	11,937.25	805.33	4,857.42	2
524100	Vehicle Insurance	13,530.00	.00	9,840.00	.00	3,690.00	U (
524101	Comprehensive Insurance	3,500.00	.00	2,603.07	.00	896.93	3 U
524201	General Tort Liability Insurance	36,014.00	.00	31,180.00	.00	4,834.00	U (
524202	Surety Bonds	220.00	.00	144.77	.00	75.23	3 U
TOTAL	INSURANCE	53,264.00	.00	43,767.84	.00	9,496.16	5
525004	WAN Service Charges	10,296.00	836.22	10,034.64	261.36	.00	U (
525021	Smart Phone Charges	11,880.00	990.00	12,015.00	.00	-135.00	U (
525030	800 MHz Radio Service Charges	15,576.00	1,288.76	15,465.12	.00	110.88	3 U
	800 MHz Radio Maintenance Contracts	1,870.00	.00	1,371.15	.00	498.85	
525041	E-mail Service Charges	2,838.00	215.00	2,580.00	.00	258.00	U (
TOTAL	COMMUNICATION CHARGES	42,460.00	3,329.98	41,465.91	261.36	732.73	3

## COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,080.00 1,320.00	.00	280.00 1,045.00	560.00 .00	2,240.00 U 275.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,400.00	.00	1,325.00	560.00	2,515.00
525400	Gas, Fuel, & Oil	92,026.00	5,179.96	40,141.87	.00	51,884.13 U
TOTAL	FUEL EXPENDITURES	92,026.00	5,179.96	40,141.87	.00	51,884.13
525600	Uniforms & Clothing	21,400.00	1,574.43	12,990.25	1,084.18	7,325.57 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	21,400.00	1,574.43	12,990.25	1,084.18	7,325.57
529903	Contingency	38,218.00	.00	.00	.00	38,218.00 U
TOTAL	OTHER OPERATING EXPENDITURES	38,218.00	.00	.00	.00	38,218.00
5AN312	<ul><li>(2) Marked SUVs w/Equip</li><li>(2) Marked SUVs w/Equip - Rpl</li><li>(1) Marked SUV w/Equipment - Repl</li></ul>	48,004.00 45,709.00 66,295.00	.00 .00 .00	25,536.62 25,536.62 51,988.00	.00 .00 14,306.70	22,467.38 U 20,172.38 U .30 U
TOTAL	CAPITAL OUTLAY	160,008.00	.00	103,061.24	14,306.70	42,640.06
151202 TOTAL	GANIZATION LE / School Resource Officers 75/25 PERSONAL SERVICES	1,924,578.00 485,888.00	158,443.61		.00	106,671.46 198,772.98
NET	GENERAL OPERATING EXPENDITURES	485,888.00	10,768.45 -169,212.06	270,097.45 -2,088,003.99	17,017.57 -17,017.57	-305,444.44

REPORT FGRB FISCAL YEAR			Budget St	atus (C	sington, SC Current Period) TUN-2024		RUI	N DATE: 07/25 TIME: 10:35 PAGE: 388	
COAS: FUND: PRED ORG: ORG:	L 2633 150000 151203	COUNTY OF LEXINGTON LE / School District #1 Law Enforcement Division LE / SC Dept of Education	SRO						
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	)	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABL BALANCE	
TOTAL INS	URANCE			.00	.00	.00	.00		.00

TOTAL ORGANIZATION 151203 LE / SC Dept of Education SRO					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

#### COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 PRED ORG: 150000 Law Enforcement Division

ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	166,347.00	16,106.69	162,416.68	.00	3,930.3	2 U
510199	Special Overtime	3,000.00	574.17	24,327.78	.00	-21,327.7	3 U
510200	Overtime	.00	.00	360.48	.00	-360.4	3 U
TOTAL	EARNINGS ACCOUNTS	169,347.00	16,680.86	187,104.94	.00	-17,757.9	4
511112	FICA - Employer's Portion	12,725.00	1,194.43	13,662.73	.00	-937.7	3 U
511114		35,332.00	3,543.01	39,140.01	.00	-3,808.0	
511120		23,400.00	1,950.00	23,400.00	.00	,	U C
511130		5,756.00	577.15	6,478.96	.00	-722.9	δŪ
TOTAL	PAYROLL FRINGE ACCOUNTS	77,213.00	7,264.59	82,681.70	.00	-5,468.7	C
519999	Personnel Contingency	7,500.00	.00	.00	.00	7,500.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	7,500.00	.00	.00	.00	7,500.0	C
520110	Officer Safety Equip. Maint. Plan	7,668.00	.00	2,311.13	.00	5,356.8	7 U
TOTAL	SERVICES	7,668.00	.00	2,311.13	.00	5,356.8	7
521000	Office Supplies	300.00	.00	.00	.00	300.0	U C
521200	Operating Supplies	500.00	.00	.00	.00	500.0	U C
521208	Police Supplies	870.00	.00	.00	.00	870.0	U C
TOTAL	SUPPLIES	1,670.00	.00	.00	.00	1,670.0	C
522300	Vehicle Repairs & Maintenance	2,400.00	565.04	1,138.91	.00	1,261.0	ЭU
TOTAL	REPAIRS & MAINTENANCE	2,400.00	565.04	1,138.91	.00	1,261.0	Э
524100	Vehicle Insurance	1,845.00	.00	1,230.00	.00	615.0	υC
524101	Comprehensive Insurance	750.00	.00	337.54	.00	412.4	ο U
524201	General Tort Liability Insurance	4,950.00	.00	1,559.00	.00	3,391.0	U (
524202	Surety Bonds	30.00	.00	6.89	.00	23.1	L U
TOTAL	INSURANCE	7,575.00	.00	3,133.43	.00	4,441.5	7
525004	WAN Service Charges	1,410.00	114.03	1,330.35	.00	79.6	5 U
525021	5	1,800.00	135.00	1,575.00	.00	225.0	
525030		4,944.00	175.74	1,640.24	.00	3,303.7	5 U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	.00	.00	85.0	U C

#### 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 TYP
525041 E-mail Service Charges	387.00	21.50	344.00	.00	43.00	U U
TOTAL COMMUNICATION CHARGES	8,626.00	446.27	4,889.59	.00	3,736.41	
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	6,600.00 160.00	890.89 .00	6,451.67 55.00	.00	148.33 105.00	
TOTAL TRAINING AND TRAVEL EXPENDITURES	6,760.00	890.89	6,506.67	.00	253.33	\$
525400 Gas, Fuel, & Oil	14,535.00	810.52	6,897.11	.00	7,637.89	) U
TOTAL FUEL EXPENDITURES	14,535.00	810.52	6,897.11	.00	7,637.89	į
525600 Uniforms & Clothing	5,510.00	.00	3,122.68	1,055.06	1,332.26	; U
TOTAL LAUNDRY AND CLOTHING CHARGES	5,510.00	.00	3,122.68	1,055.06	1,332.26	;
<ul> <li>540000 Small Tools &amp; Minor Equipment</li> <li>5AN341 (1) In-Car 800 MHz Radio</li> <li>5AP342 (2) Personal Protective Equip Kit</li> <li>5AP343 (2) Ruggedized Laptop w/ Acc.</li> <li>5AP344 (2) Vehicle Printer w/ Acc.</li> <li>5AP346 (2) Gun w/ Acc.</li> <li>5AP347 (3) MCT/MFR Licensing</li> <li>5AP348 (1) Marked SUV w/ Equip.</li> <li>5AP358 (3) 800 MHz Radio w/ Acc.</li> <li>TOTAL CAPITAL OUTLAY</li> </ul>	1,000.00 6,778.00 758.00 11,956.00 917.00 876.00 12,000.00 66,295.00 21,222.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 6,658.14 757.50 11,955.38 916.05 875.26 3,120.00 66,294.71 20,214.77 110,791.81	.00 .00 .00 .00 .00 .00 .00 .00 .00	.62 .95 .74 8,880.00	5 U 2 U 5 U 4 U 9 U 3 U
TOTAL ORGANIZATION 151204 LE / State SRO Program TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	254,060.00 176,546.00	2,712.72	138,791.33	1,055.06	-15,726.64 36,699.61	-
NET	-430,606.00	-26,658.17	-408,577.97	-1,055.06	-20,972.97	

## COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 PRED ORG: 150000 Law Enforcement Division

ORG: 151250 LE / School Crossing Guards

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510300 Part Time	33,397.00	.00	30,627.83	.00	2,769.17 U
TOTAL EARNINGS ACCOUNTS	33,397.00	.00	30,627.83	.00	2,769.17
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost	2,555.00 6,198.00 988.00	.00 .00 .00	2,354.45 5,458.28 946.28	.00 .00 .00	200.55 U 739.72 U 41.72 U
TOTAL PAYROLL FRINGE ACCOUNTS	9,741.00	.00	8,759.01	.00	981.99
519999 Personnel Contingency	4,314.00	.00	.00	.00	4,314.00 U
TOTAL OTHER PERSONAL SERVICES COSTS	4,314.00	.00	.00	.00	4,314.00
521209 School Patrol Supplies	600.00	.00	18.18	.00	581.82 U
TOTAL SUPPLIES	600.00	.00	18.18	.00	581.82
524201 General Tort Liability Insurance 524202 Surety Bonds	1,080.00 40.00	.00 .00	845.00 89.62	.00	235.00 U -49.62 U
TOTAL INSURANCE	1,120.00	.00	934.62	.00	185.38
525100 Postage	24.00	.00	19.83	.00	4.17 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	24.00	.00	19.83	.00	4.17
TOTAL ORGANIZATION 151250 LE / School Crossing Guards TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	47,452.00 1,744.00	.00 .00	39,386.84 972.63	.00 .00	8,065.16 771.37
NET	-49,196.00	.00	-40,359.47	.00	-8,836.53

#### COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
452010 School Crossing Guards 456100 Program Income	51,138.00 1,644,526.00	.00	12,471.07 1,483,001.72	.00	38,666.93 161,524.28	
457000 Federal Grant Income	94,980.00	.00	.00	.00	94,980.00	
458007 State SRO Program	307,935.00	.00	147,169.21	.00	160,765.79	U
TOTAL INTERGOVERNMENTAL REVENUES	2,098,579.00	.00	1,642,642.00	.00	455,937.00	
801000 Op Trn from Genrl Fund/Cty Ordinary	-548,174.00	.00	-548,174.00	.00	.00	U
TOTAL OPERATING TRANSFERS IN	-548,174.00	.00	-548,174.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	2,098,579.00 -548,174.00	.00	1,642,642.00 -548,174.00	.00	455,937.00 .00	
NET	2,646,753.00	.00	2,190,816.00	.00	455,937.00	
TOTAL FUND 2633 LE / School District #1						
TOTAL REVENUE	2,098,579.00	.00	1,642,642.00	.00	455,937.00	
TOTAL PERSONAL SERVICES	2,226,090.00	182,389.06	2,127,080.02	.00	99,009.98	
TOTAL GENERAL OPERATING EXPENDITURES	664,178.00	13,481.17	409,861.41	18,072.63	236,243.96	
TOTAL OTHER FINANCING (SOURCES) USES	-548,174.00	.00	-548,174.00	.00	.00	
NET	-243,515.00	-195,870.23	-346,125.43	-18,072.63	120,683.06	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 393
COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District a PRED ORG: 120000 Public Works Division ORG: 121202 Solid Waste / Account					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL INSURANCE	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

## COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2 PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	51,742.00	5,442.82	54,851.81	.00	-3,109.83	
510199	Special Overtime	833.00	523.14	4,876.53	.00	-4,043.53	3 U
TOTAL	EARNINGS ACCOUNTS	52,575.00	5,965.96	59,728.34	.00	-7,153.34	ł
	FICA - Employer's Portion	4,086.00	443.72	4,453.85	.00	-367.8	
	PORS - Employer's Portion	11,344.00	1,267.16	11,607.98	.00	-263.98	
	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00		U C
511130	Workers Compensation-Employer Cost	1,846.00	206.43	2,068.32	.00	-222.32	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,076.00	2,567.31	25,930.15	.00	-854.1	5
519999	Personnel Contingency	10,583.00	.00	.00	.00	10,583.00	) U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,583.00	.00	.00	.00	10,583.00	)
520110	Officer Safety Equip. Maint. Plan	2,556.00	.00	770.29	.00	1,785.73	U
TOTAL	SERVICES	2,556.00	.00	770.29	.00	1,785.73	L
522300	Vehicle Repairs & Maintenance	800.00	.00	437.80	300.00	62.20	) U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	437.80	300.00	62.20	)
524100	Vehicle Insurance	615.00	.00	1,230.00	.00	-615.00	U (
	Comprehensive Insurance	250.00	.00	.00	.00	250.00	
	General Tort Liability Insurance	1,637.00	.00	3,118.00	.00	-1,481.00	
524202	Surety Bonds	10.00	.00	20.68	.00	-10.68	3 U
TOTAL	INSURANCE	2,512.00	.00	4,368.68	.00	-1,856.68	3
525004	WAN Service Charges	468.00	38.01	570.15	.00	-102.1	5 U
525021	Smart Phone Charges	540.00	45.00	540.00	.00	.00	U C
	800 MHz Radio Service Charges	708.00	.00	702.96	.00	5.04	4 U
	800 MHz Radio Maintenance Contracts	85.00	.00	62.32	.00	22.68	3 U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U C
TOTAL	COMMUNICATION CHARGES	1,930.00	93.76	2,004.43	.00	-74.43	3
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.00	U (
525230	Subscriptions, Dues, & Books	60.00	.00	.00	.00	60.00	) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00	)

## COAS:LCOUNTY OF LEXINGTONFUND:2634LE / School District #2PRED ORG:150000Law 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 CMT BALANCE TYP
525400 Gas, Fuel, & Oil	4,183.00	324.58	3,402.95	.00	780.05 U
TOTAL FUEL EXPENDITURES	4,183.00	324.58	3,402.95	.00	780.05
525600 Uniforms & Clothing	700.00	.00	631.42	68.00	.58 U
TOTAL LAUNDRY AND CLOTHING CHARGES	700.00	.00	631.42	68.00	.58
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
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25 TOTAL PERSONAL SERVICES	88,234.00	8,533.27	85,658.49	.00	2,575.51
TOTAL GENERAL OPERATING EXPENDITURES	121,600.00	418.34	11,615.57	368.00	109,616.43
NET	-209,834.00	-8,951.61	-97,274.06	-368.00	-112,191.94

### COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2 PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	69,842.00	.00	73,511.06	.00	-3,669.06 U
TOTAL INTERGOVERNMENTAL REVENUES	69,842.00	.00	73,511.06	.00	-3,669.06
801000 Op Trn from Genrl Fund/Cty Ordinary	-23,281.00	.00	-23,281.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-23,281.00	.00	-23,281.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	69,842.00 -23,281.00	.00	73,511.06 -23,281.00	.00 .00	-3,669.06 .00
NET	93,123.00	.00	96,792.06	.00	-3,669.06
TOTAL FUND 2634 LE / School District #2					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	69,842.00 88,234.00 121,600.00 -23,281.00	.00 8,533.27 418.34 .00	73,511.06 85,658.49 11,615.57 -23,281.00	.00 .00 368.00 .00	-3,669.06 2,575.51 109,616.43 .00
NET	-116,711.00	-8,951.61	-482.00	-368.00	-115,861.00

## COAS:LCOUNTY OF LEXINGTONFUND:2637LE / Federal Forfeiture (Narcotics)PRED ORG:150000Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Maintenance Contracted Services	13,000.00 2,020.00	.00 .00	7,063.67 1,575.33	.00 .00	5,936.33 444.67	7 U
520307	Accreditation Services	5,380.00	.00	.00	5,230.00	150.00	) ()
TOTAL	SERVICES	20,400.00	.00	8,639.00	5,230.00	6,531.00	C
521200 521208	Operating Supplies Police Supplies	16,390.00 1,000.00	5,316.62 .00	15,235.38 .00	148.33 .00	1,006.29	
TOTAL	SUPPLIES	17,390.00	5,316.62	15,235.38	148.33	2,006.29	Э
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U C
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	C
525004	WAN Service Charges	600.00	.00	.00	.00	600.00	U C
TOTAL	COMMUNICATION CHARGES	600.00	.00	.00	.00	600.00	)
525210 525240	Conference, Meeting & Training Exp. Personal Mileage Reimbursement	2,000.00 1,200.00	.00 77.72	1,048.66 965.99	.00	951.34 234.03	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,200.00	77.72	2,014.65	.00	1,185.3	ō
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U (
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	C
529000	Unclassified	40,000.00	.00	40,000.00	.00		U C
529903	Contingency	174,749.00	.00	.00	.00	174,749.00	U (
TOTAL	OTHER OPERATING EXPENDITURES	214,749.00	.00	40,000.00	.00	174,749.00	C
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	υC
5AM260		17,120.00	.00	.00	.00	17,120.00	υC
5AP290	(1) Small Volume Printer - Repl	384.00	.00	.00	.00	384.00	
5AP291		16,656.00	.00	11,904.18	.00	4,751.82	2 U
5AP292	(1) K-9 for Emergencies - Repl	17,200.00	.00	.00	.00	17,200.00	U (
5AP293	(19) High Definition Binoculars	7,600.00	.00	4,858.68	.00	2,741.32	2 U
5AP294	Covert Equipment	10,000.00	.00	6,918.00	.00	3,082.00	U C
TOTAL	CAPITAL OUTLAY	73,960.00	.00	23,680.86	.00	50,279.14	4

REPORT FGRBDSC FISCAL YEAR: 24		ounty of Lexing et Status (Curr AS OF 30-JUN-	ent Period)		RUN D. T P.	4	
FUND: 2637 LE PRED ORG: 150000 La	UNTY OF LEXINGTON / Federal Forfeiture (Narcot w Enforcement Division / Narcotics	cics)					
ACCOUNT ACCOUNT TIT:			RENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATI	NG EXPENDITURES 33	38,299.00	5,394.34	89,569.89	5,378.33	243,350.78	8
NET	-33	38,299.00	-5,394.34	-89,569.89	-5,378.33	-243,350.78	8

### COAS: L COUNTY OF LEXINGTON FUND: 2637 LE / Federal Forfeiture (Narcotics) PRED ORG:

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400	Narcotics Confiscation	127,427.00	.00	16,990.95	.00	110,436.05 U
TOTAL	INTERGOVERNMENTAL REVENUES	127,427.00	.00	16,990.95	.00	110,436.05
461000	Investment Interest	.00	916.65	11,344.48	.00	-11,344.48 U
TOTAL	INTEREST	.00	916.65	11,344.48	.00	-11,344.48
000000 TOTAL	NGANIZATION No Cost Center REVENUE	127,427.00	916.65	28,335.43	.00	99,091.57
NET		127,427.00	916.65	28,335.43	.00	99,091.57
TOTAL F 2637	'UND LE / Federal Forfeiture (Narcotics)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	127,427.00 338,299.00	916.65 5,394.34	28,335.43 89,569.89	.00 5,378.33	99,091.57 243,350.78
NET		-210,872.00	-4,477.69	-61,234.46	-5,378.33	-144,259.21

### COAS: L COUNTY OF LEXINGTON FUND: 2638 LE/Civil Process Server PRED ORG: 150000 Law Enforcement Division

ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510200	Overtime	.00	.00	587.21	.00	-587.21	U
510300	Part Time	48,142.00	5,446.05	54,800.55	.00	-6,658.55	U
TOTAL	EARNINGS ACCOUNTS	48,142.00	5,446.05	55,387.76	.00	-7,245.76	
511112	FICA - Employer's Portion	3,683.00	415.48	4,243.21	.00	-560.21	U
511113	SCRS - Employer's Portion	8,935.00	1,010.77	9,868.03	.00	-933.03	U
511130	Workers Compensation-Employer Cost	149.00	16.89	172.05	.00	-23.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,767.00	1,443.14	14,283.29	.00	-1,516.29	
519999	Personnel Contingency	6,091.00	.00	.00	.00	6,091.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,091.00	.00	.00	.00	6,091.00	
524201	General Tort Liability Insurance	53.00	.00	.00	.00	53.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	73.00	.00	.00	.00	73.00	
525041	E-mail Service Charges	258.00	21.50	258.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	258.00	.00	.00	
529000	Unclassified	304.00	.00	.00	.00	304.00	U
529903	Contingency	5,137.00	.00	.00	.00	5,137.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,441.00	.00	.00	.00	5,441.00	
	RGANIZATION LE / Judicial Services						
TOTAL	PERSONAL SERVICES	67,000.00	6,889.19	69,671.05	.00	-2,671.05	
TOTAL	GENERAL OPERATING EXPENDITURES	5,772.00	21.50	258.00	.00	5,514.00	
NET		-72,772.00	-6,910.69	-69,929.05	.00	-2,842.95	

### COAS: L COUNTY OF LEXINGTON FUND: 2638 LE/Civil Process Server PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441000 Sheriff's Fines	22,070.00	4,895.00	34,579.79	.00	-12,509.79 U
TOTAL COUNTY FINES	22,070.00	4,895.00	34,579.79	.00	-12,509.79
801000 Op Trn from Genrl Fund/Cty Ordinary	-70,891.00	.00	-70,891.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-70,891.00	.00	-70,891.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	22,070.00 -70,891.00 92,961.00	4,895.00 .00 4,895.00	34,579.79 -70,891.00 105,470.79	.00 .00 .00	-12,509.79 .00 -12,509.79
TOTAL FUND 2638 LE/Civil Process Server					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	22,070.00 67,000.00 5,772.00 -70,891.00	4,895.00 6,889.19 21.50 .00	34,579.79 69,671.05 258.00 -70,891.00	.00 .00 .00 .00	-12,509.79 -2,671.05 5,514.00 .00
NET	20,189.00	-2,015.69	35,541.74	.00	-15,352.74

### COAS:LCOUNTY OF LEXINGTONFUND:2639LE/School District #3

PRED ORG: 150000 Law Enforcement Division

ORG: 151250 LE / School Crossing Guards

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510300	Part Time	15,315.00	649.80	15,120.39	.00	194.61	U
TOTAL	EARNINGS ACCOUNTS	15,315.00	649.80	15,120.39	.00	194.61	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	1,172.00 2,842.00 455.00	49.71 120.61 20.09	1,168.18 2,675.91 475.93	.00 .00 .00	3.82 166.09 -20.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,469.00	190.41	4,320.02	.00	148.98	
519999	Personnel Contingency	1,933.00	.00	.00	.00	1,933.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,933.00	.00	.00	.00	1,933.00	
521209	School Patrol Supplies	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00	
524201 524202	General Tort Liability Insurance Surety Bonds	810.00 30.00	.00 .00	520.00 34.47	.00	290.00 -4.47	
TOTAL	INSURANCE	840.00	.00	554.47	.00	285.53	
525100	Postage	18.00	.00	-1.69	.00	19.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18.00	.00	-1.69	.00	19.69	
525400	Gas, Fuel, & Oil	.00	13.11	13.11	.00	-13.11	U
TOTAL	FUEL EXPENDITURES	.00	13.11	13.11	.00	-13.11	
529903	Contingency	9,828.00	.00	.00	.00	9,828.00	U
TOTAL	OTHER OPERATING EXPENDITURES	9,828.00	.00	.00	.00	9,828.00	

REPORT FGRB FISCAL YEAR		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 403			
COAS: FUND: PRED ORG: ORG:	L COUNTY OF LEXINGTON 2639 LE/School District #3 150000 Law Enforcement Divisio 151250 LE / School Crossing Gu							
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	СМТ ТҮР	
TOTAL PER	IZATION / School Crossing Guards SONAL SERVICES ERAL OPERATING EXPENDITURES	21,717.00 11,136.00	840.21 13.11	19,440.41 565.89	.00	2,276. 10,570.		

-853.32 -20,006.30

.00 -12,846.70

-32,853.00

NET

### 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 School Crossing Guards	29,077.00	.00	8,976.00	.00	20,101.00 U
TOTAL INTERGOVERNMENTAL REVENUES	29,077.00	.00	8,976.00	.00	20,101.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	29,077.00	.00	8,976.00	.00	20,101.00
NET	29,077.00	.00	8,976.00	.00	20,101.00
TOTAL FUND 2639 LE/School District #3					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	29,077.00 21,717.00 11,136.00	.00 840.21 13.11	8,976.00 19,440.41 565.89	.00 .00 .00	20,101.00 2,276.59 10,570.11
NET	-3,776.00	-853.32	-11,030.30	.00	7,254.30

## COAS:LCOUNTY OF LEXINGTONFUND:2640LE/School District #4PRED ORG:150000Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	156,797.00	17,430.13	179,038.95	.00	-22,241.9	5 U
510199	Special Overtime	18,214.00	1,168.29	16,440.09	.00	1,773.9	1 U
TOTAL	EARNINGS ACCOUNTS	175,011.00	18,598.42	195,479.04	.00	-20,468.0	4
	FICA - Employer's Portion	13,388.00	1,311.44	13,891.62	.00	-503.6	
	PORS - Employer's Portion	37,172.00	2,348.64	25,092.12	.00	12,079.8	
	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00		U 0
	Workers Compensation-Employer Cost	6,038.00	643.49	6,768.70	.00	-730.7	
511214	PORS - Emplr. Port. (Retiree)	.00	1,601.68	15,013.04	.00	-15,013.0	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,998.00	7,855.25	84,165.48	.00	-4,167.4	8
519999	Personnel Contingency	22,557.00	.00	.00	.00	22,557.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	22,557.00	.00	.00	.00	22,557.0	0
520110	Officer Safety Equip. Maint. Plan	7,668.00	.00	2,311.13	.00	5,356.8	7 U
TOTAL	SERVICES	7,668.00	.00	2,311.13	.00	5,356.8	7
522300	Vehicle Repairs & Maintenance	2,400.00	.00	424.52	722.91	1,252.5	7 U
TOTAL	REPAIRS & MAINTENANCE	2,400.00	.00	424.52	722.91	1,252.5	7
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.0	U 0
524101	Comprehensive Insurance	750.00	.00	765.71	.00	-15.7	1 U
524201	General Tort Liability Insurance	4,911.00	.00	6,236.00	.00	-1,325.0	0 U
524202	Surety Bonds	30.00	.00	20.68	.00	9.3	32 U
TOTAL	INSURANCE	7,536.00	.00	8,867.39	.00	-1,331.3	9
	WAN Service Charges	1,404.00	114.03	1,748.46	.00	-344.4	6 U
525021	Smart Phone Charges	1,620.00	135.00	1,425.15	239.85	-45.0	0 U
525030	800 MHz Radio Service Charges	2,124.00	175.74	2,343.20	.00	-219.2	.0 U
	800 MHz Radio Maintenance Contracts	255.00	.00	186.97	.00		)3 U
525041	E-mail Service Charges	387.00	32.25	397.75	.00	-10.7	5 U
TOTAL	COMMUNICATION CHARGES	5,790.00	457.02	6,101.53	239.85	-551.3	8
525210	Conference, Meeting & Training Exp.	420.00	.00	.00	.00	420.0	0 U
525230	Subscriptions, Dues, & Books	180.00	.00	165.00	.00	15.0	U 0

COAS:LCOUNTY OF LEXINGTONFUND:2640LE/School District #4PRED ORG:150000Law 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 CMT BALANCE TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	600.00 .00 165.00 .00		435.00	
525400	Gas, Fuel, & Oil	10,500.00 656.74 8,115.58		.00	2,384.42 U	
TOTAL	FUEL EXPENDITURES	10,500.00	656.74	8,115.58	.00	2,384.42
525600	Uniforms & Clothing	2,001.00	409.66	1,673.57	176.43	151.00 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,001.00	409.66	1,673.57	176.43	151.00
529903	Contingency	1,200.00	.00	.00	.00	1,200.00 U
TOTAL	OTHER OPERATING EXPENDITURES	1,200.00	.00	.00	.00	1,200.00
5AN313	(1) Marked SUV w/Equip - Rpl	24,002.00	.00	12,768.31	.00	11,233.69 U
TOTAL	CAPITAL OUTLAY	24,002.00	.00	12,768.31	.00	11,233.69
TOTAL ( 151202 TOTAL TOTAL	DRGANIZATION LE / School Resource Officers 75/25 PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	277,566.00 61,697.00	26,453.67 1,523.42	279,644.52 40,427.03	.00 1,139.19	-2,078.52 20,130.78
NET		-339,263.00	-27,977.09	-320,071.55	-1,139.19	-18,052.26

REPORT FGRBI FISCAL YEAR:			Budget Status	Lexington, SC (Current Period) 0-JUN-2024			DATE: 07/25/20 TIME: 10:35 AM PAGE: 407	
COAS: FUND: PRED ORG: ORG:	L 2640 150000 151203	COUNTY OF LEXINGTON LE/School District #4 Law Enforcement Division LE / SC Dept of Education	SRO					
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL COMM	UNICATIC	N CHARGES	.00	.00	.00	.00		.00
TOTAL ORGANI 151203 LE /		of Education SRO						

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TOTAL GENERAL OPERATING EXPENDITURES

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## COAS:LCOUNTY OF LEXINGTONFUND:2640LE/School District #4

PRED ORG: 150000 Law Enforcement Division

ORG: 151204 LE / State SRO Program

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT YP
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	
525004 525021	WAN Service Charges Smart Phone Charges	.00	.00 .00	.00 .00	429.99 495.00	-429.99 -495.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	924.99	-924.99	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	.00	.00	.00	500.00	-500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	500.00	-500.00	
5AN342	(1) In-Car 800 MHz Radio	6,778.00	.00	6,658.14	.00	119.86	U
TOTAL	CAPITAL OUTLAY	6,778.00	.00	6,658.14	.00	119.86	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 409
COAS:LCOUNTY OF LEXINGTONFUND:2640LE/School District #4PRED ORG:150000Law Enforcement DivisionORG:151204LE / State SRO Program					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 151204 LE / State SRO Program TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES NET	.00 6,778.00 -6,778.00	.00 .00 .00	.00 6,658.14 -6,658.14	.00 1,424.99 -1,424.99	.00 -1,305.13 1,305.13

### COAS: L COUNTY OF LEXINGTON FUND: 2640 LE/School District #4 PRED ORG: 000000 No Cost Center

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP -36,955.25 U .00 260,449.25 .00 18,383.84 456100 Program Income 223,494.00 .00 458007 State SRO Program .00 .00 -18,383.84 U .00 TOTAL INTERGOVERNMENTAL REVENUES 223,494.00 .00 278,833.09 -55,339.09 TOTAL MISCELLANEOUS REVENUES .00 .00 .00 .00 .00 801000 Op Trn from Genrl Fund/Cty Ordinary -74,498.00 -74,498.00 .00 U .00 .00 TOTAL OPERATING TRANSFERS IN -74,498.00 .00 -74,498.00 .00 .00 TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE 223,494.00 .00 278,833.09 .00 -55,339.09 TOTAL OTHER FINANCING (SOURCES) USES -74,498.00 .00 -74,498.00 .00 .00 -55,339.09 NET 297,992.00 .00 353,331.09 .00 TOTAL FUND 2640 LE/School District #4 .00 TOTAL REVENUE 223,494.00 .00 278,833.09 -55,339.09 26,453.67 279,644.52 1,523.42 47,085.17 .00 -74,498.00 TOTAL PERSONAL SERVICES 277,566.00 -2,078.52 .00 68,475.00 2,564.18 18,825.65 TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES -74,498.00 .00 .00 NET -48,049.00 -27,977.09 26,601.40 -2,564.18 -72,086.22

# COAS:LCOUNTY OF LEXINGTONFUND:2641LE/School District #5PRED ORG:150000Law Enforcement Division

ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	622,614.00	63,003.92	686,143.81	.00	-63,529.8	LU
510199 Special Overtime	23,856.00	2,104.80	40,795.53	.00	-16,939.5	3 U
510200 Overtime	.00	240.68	240.68	.00	-240.6	
TOTAL EARNINGS ACCOUNTS	646,470.00	65,349.40	727,180.02	.00	-80,710.02	2
511112 FICA - Employer's Portion	49,519.00	4,794.40	53,737.48	.00	-4,218.4	3 U
511114 PORS - Employer's Portion	137,487.00	12,479.04	135,978.86	.00	1,508.1	1 U
511120 Employee Insurance-Employer Por	ction 93,600.00	7,800.00	93,600.00	.00	.0	U (
511130 Workers Compensation-Employer (	Cost 22,371.00	2,261.09	25,181.17	.00	-2,810.1	7 U
511214 PORS - Emplr. Port. (Retiree)		1,401.19	14,438.19	.00	-14,438.1	
TOTAL PAYROLL FRINGE ACCOUNTS	302,977.00	28,735.72	322,935.70	.00	-19,958.7	)
519999 Personnel Contingency	87,131.00	.00	.00	.00	87,131.0	U (
TOTAL OTHER PERSONAL SERVICES COSTS	87,131.00	.00	.00	.00	87,131.0	)
520110 Officer Safety Equip. Maint.	Plan 30,672.00	.00	9,244.76	.00	21,427.2	4 U
TOTAL SERVICES	30,672.00	.00	9,244.76	.00	21,427.2	1
521208 Police Supplies	650.00	.00	.00	.00	650.0	U (
TOTAL SUPPLIES	650.00	.00	.00	.00	650.0	)
522300 Vehicle Repairs & Maintenance	5,600.00	9.98	5,630.64	442.30	-472.9	4 U
TOTAL REPAIRS & MAINTENANCE	5,600.00	9.98	5,630.64	442.30	-472.9	1
524100 Vehicle Insurance	4,305.00	.00	6,150.00	.00	-1,845.0	U (
524101 Comprehensive Insurance	1,750.00	.00	1,496.56	.00	253.4	4 U
524201 General Tort Liability Insurance	19,644.00	.00	20,267.00	.00	-623.0	U C
524202 Surety Bonds	120.00	.00	82.73	.00	37.2	7 U
TOTAL INSURANCE	25,819.00	.00	27,996.29	.00	-2,177.2	Э
525004 WAN Service Charges	5,616.00	456.12	4,979.31	458.69	178.0	U (
525021 Smart Phone Charges	6,480.00	540.00	6,435.00	.00	45.0	U C
525030 800 MHz Radio Service Charges	8,496.00	702.96	8,318.36	.00	177.6	4 U
525031 800 MHz Radio Maintenance Contr	racts 1,020.00	.00	747.96	.00	272.0	4 U
525041 E-mail Service Charges	1,548.00	129.00	1,537.25	.00	10.7	5 U

### COAS:LCOUNTY OF LEXINGTONFUND:2641LE/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 CMT BALANCE TYP
TOTAL COMMUNICATION CHARGES	23,160.00	1,828.08	22,017.88	458.69	683.43
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	1,680.00 720.00	.00 .00	570.00 605.00	.00	1,110.00 U 115.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,400.00	.00	1,175.00	.00	1,225.00
525400 Gas, Fuel, & Oil	29,281.00	3,171.13	24,300.14	.00	4,980.86 U
TOTAL FUEL EXPENDITURES	29,281.00	3,171.13	24,300.14	.00	4,980.86
525600 Uniforms & Clothing	11,801.00	.00	5,949.22	2,054.05	3,797.73 U
TOTAL LAUNDRY AND CLOTHING CHARGES	11,801.00	.00	5,949.22	2,054.05	3,797.73
529903 Contingency	162,331.00	.00	.00	.00	162,331.00 U
TOTAL OTHER OPERATING EXPENDITURES	162,331.00	.00	.00	.00	162,331.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,036,578.00 291,714.00	94,085.12 5,009.19	1,050,115.72 96,313.93	.00 2,955.04	-13,537.72 192,445.03
NET	-1,328,292.00	-99,094.31	-1,146,429.65	-2,955.04	-178,907.31

### COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5

PRED ORG: 150000 Law Enforcement Division

ORG: 151250 LE / School Crossing Guards

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510300 Part Time	72,726.00	1,436.40	65,340.98	.00	7,385.02 U
TOTAL EARNINGS ACCOUNTS	72,726.00	1,436.40	65,340.98	.00	7,385.02
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost 511214 PORS - Emplr. Port. (Retiree)	5,564.00 13,498.00 2,162.00 .00	109.87 239.10 47.08 31.48	5,036.88 10,723.66 2,136.77 1,025.85	.00 .00 .00 .00	527.12 U 2,774.34 U 25.23 U -1,025.85 U
TOTAL PAYROLL FRINGE ACCOUNTS	21,224.00	427.53	18,923.16	.00	2,300.84
519999 Personnel Contingency	9,179.00	.00	.00	.00	9,179.00 U
TOTAL OTHER PERSONAL SERVICES COSTS	9,179.00	.00	.00	.00	9,179.00
521209 School Patrol Supplies	1,800.00	.00	.00	.00	1,800.00 U
TOTAL SUPPLIES	1,800.00	.00	.00	.00	1,800.00
524201 General Tort Liability Insurance 524202 Surety Bonds	3,240.00 120.00	.00 .00	1,560.00 158.56	.00 .00	1,680.00 U -38.56 U
TOTAL INSURANCE	3,360.00	.00	1,718.56	.00	1,641.44
525100 Postage	72.00	.00	8.37	.00	63.63 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	72.00	.00	8.37	.00	63.63
TOTAL ORGANIZATION 151250 LE / School Crossing Guards TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	103,129.00 5,232.00	1,863.93 .00	84,264.14 1,726.93	.00 .00	18,864.86 3,505.07
NET	-108,361.00	-1,863.93	-85,991.07	.00	-22,369.93

### COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5 PRED ORG:

ACCOUNT A	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMI BALANCE TYP	
	ol Crossing Guards ram Income	144,292.00 827,990.00	.00 .00	34,053.69 852,585.61	.00	110,238.31 U -24,595.61 U	
TOTAL INTER	RGOVERNMENTAL REVENUES	972,282.00	.00	886,639.30	.00	85,642.70	
801000 Op Ti	rn from Genrl Fund/Cty Ordinary	-275,997.00	.00	-275,997.00	.00	.00 0	J
TOTAL OPERA	ATING TRANSFERS IN	-275,997.00	.00	-275,997.00	.00	.00	
TOTAL REVEN	ost Center	972,282.00 -275,997.00	.00 .00	886,639.30 -275,997.00	.00 .00	85,642.70 .00	
NET		1,248,279.00	.00	1,162,636.30	.00	85,642.70	
TOTAL FUND 2641 LE/So	chool District #5						
TOTAL GENER	NUE ONAL SERVICES RAL OPERATING EXPENDITURES R FINANCING (SOURCES) USES	972,282.00 1,139,707.00 296,946.00 -275,997.00	.00 95,949.05 5,009.19 .00	886,639.30 1,134,379.86 98,040.86 -275,997.00	.00 .00 2,955.04 .00	85,642.70 5,327.14 195,950.10 .00	
NET		-188,374.00	-100,958.24	-69,784.42	-2,955.04	-115,634.54	

# COAS:LCOUNTY OF LEXINGTONFUND:2642LE / Alcohol Enforcement TeamPRED ORG:150000Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT 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

### COAS: L COUNTY OF LEXINGTON FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	249.98	2,908.88	.00	-2,908.88 U
TOTAL INTEREST	.00	249.98	2,908.88	.00	-2,908.88
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	249.98	2,908.88	.00	-2,908.88
NET	.00	249.98	2,908.88	.00	-2,908.88
TOTAL FUND 2642 LE / Alcohol Enforcement Team					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 54,738.00	249.98 .00	2,908.88 .00	.00 .00	-2,908.88 54,738.00
NET	-54,738.00	249.98	2,908.88	.00	-57,646.88

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 417			
COAS:LCOUNTY OF LEXINGTONFUND:2645LE / Body CamerasPRED ORG:150000Law Enforcement DivisionORG:151200LE / Operations							
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP		
520110 Officer Safety Equip. Maint. Plan	418,685.00	.00	401,571.00	.00	17,114.00 U		
TOTAL SERVICES	418,685.00	.00	401,571.00	.00	17,114.00		
TOTAL ORGANIZATION 151200 LE / Operations							

TOTAL ORGANIZATION 151200 LE / Operations					
TOTAL GENERAL OPERATING EXPENDITURES	418,685.00	.00	401,571.00	.00	17,114.00
NET	-418,685.00	.00	-401,571.00	.00	-17,114.00

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 418		
COAS: L COUNTY OF LEXINGTON FUND: 2645 LE / Body Cameras PRED ORG: 000000 No Cost Center						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
458000 State Grant Income	406,925.00	.00	406,925.28	.00	28 U	
TOTAL INTERGOVERNMENTAL REVENUES	406,925.00	.00	406,925.28	.00	28	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	406,925.00	.00	406,925.28	.00	28	
NET	406,925.00	.00	406,925.28	.00	28	
TOTAL FUND 2645 LE / Body Cameras						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	406,925.00 418,685.00	.00 .00	406,925.28 401,571.00	.00	28 17,114.00	
NET	-11,760.00	.00	5,354.28	.00	-17,114.28	

### COAS: L COUNTY OF LEXINGTON FUND: 2647 LE/Off Duty Program

PRED ORG: 150000 Law Enforcement Division

ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
510100	Salaries & Wages	57,793.00	6,079.83	63,125.63	.00	-5,332.63	U
TOTAL	EARNINGS ACCOUNTS	57,793.00	6,079.83	63,125.63	.00	-5,332.63	
511112	FICA - Employer's Portion	4,421.00	414.10	4,362.28	.00	58.72	
511113	SCRS - Employer's Portion	10,726.00	1,128.43	11,256.82	.00	-530.82	
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	
511130	Workers Compensation-Employer Cost	179.00	18.85	195.87	.00	-16.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,126.00	2,211.38	23,614.97	.00	-488.97	
519999	Personnel Contingency	7,294.00	.00	.00	.00	7,294.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,294.00	.00	.00	.00	7,294.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	40.00	.00	.00	.00	40.00	IJ
524202	Surety Bonds	10.00	.00	.00	.00	10.00	
TOTAL	INSURANCE	50.00	.00	.00	.00	50.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	540.00	45.00	540.00	.00	.00	U
525041	E-mail Service Charges	129.00	10.75	129.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	921.00	55.75	669.00	.00	252.00	
529903	Contingency	28,143.00	.00	.00	.00	28,143.00	U
TOTAL	OTHER OPERATING EXPENDITURES	28,143.00	.00	.00	.00	28,143.00	

REPORT FGRBE FISCAL YEAR:		Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 420
COAS: FUND: PRED ORG: ORG:	L COUNTY OF LEXINGTON 2647 LE/Off Duty Program 150000 Law Enforcement Division 151105 LE / Support Services					
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL PERS TOTAL GENE	ZATION 'Support Services SONAL SERVICES RAL OPERATING EXPENDITURES	88,213.00 29,314.00	8,291.21 55.75	86,740.60 669.00	.00 .00	1,472.40 28,645.00
NET		-117,527.00	-8,346.96	-87,409.60	.00	-30,117.40

### COAS: L COUNTY OF LEXINGTON FUND: 2647 LE/Off Duty Program PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438730 Administration Fee 438731 Vehicle Use Fee	80,100.00 16,020.00	5,946.50 .00	103,158.23 .00	.00	-23,058.23 U 16,020.00 U
TOTAL FEES, PERMITS, AND SALES	96,120.00	5,946.50	103,158.23	.00	-7,038.23
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	96,120.00	5,946.50	103,158.23	.00	-7,038.23
NET	96,120.00	5,946.50	103,158.23	.00	-7,038.23
TOTAL FUND 2647 LE/Off Duty Program					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	96,120.00 88,213.00 29,314.00	5,946.50 8,291.21 55.75	103,158.23 86,740.60 669.00	.00 .00 .00	-7,038.23 1,472.40 28,645.00
NET	-21,407.00	-2,400.46	15,748.63	.00	-37,155.63

# COAS:LCOUNTY OF LEXINGTONFUND:2648LE / Firearms Crime Scene LabPRED ORG:150000Law Enforcement Division

ORG: 151265 LE / Forensic Services

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
521000 Office Supplies	497.00	.00	497.44	.00	44 U
521200 Operating Supplies	5,790.00	.00	5,786.97	.00	3.03 U
521208 Police Supplies	5,173.00	.00	5,176.19	.00	-3.19 U
TOTAL SUPPLIES	11,460.00	.00	11,460.60	.00	60
540000 Small Tools & Minor Equipment	2,116.00	.00	2,115.63	.00	.37 U
5AP371 (1) Comparison Microscope	84,564.00	.00	84,563.82	.00	.18 U
5AP372 (1) Ballistic Box w/ Acc.	16,671.00	.00	16,670.60	.00	.40 U
5AP373 (1) Barrel Length Device	1,926.00	.00	1,926.00	.00	.00 U
5AP374 (1) Shooting Tank	9,314.00	.00	9,313.82	.00	.18 U
5AP375 (1) Ultra Sonic Cleaning System	11,299.00	.00	11,299.20	.00	20 U
5AP376 (1) Master Pistol Rest w/ Acc.	1,128.00	.00	1,127.70	.00	.30 U
5AP377 (1) UV Disinfection Box	2,969.00	.00	2,969.25	.00	25 U
5AP378 (1) Evidence Drying Chamber	9,081.00	.00	9,081.09	.00	09 U
5AP379 (1) Large Format Heat Press	342.00	.00	342.39	.00	39 U
5AP380 (1) Firearms Evidence Box	1,192.00	.00	1,192.57	.00	57 U
5AP381 (2) 27" Monitor w/ Acc.	905.00	.00	905.22	.00	22 U
5AP427 Mirrorless Camera, Lens, Mount, Acc	3,793.00	.00	3,792.72	.00	.28 U
TOTAL CAPITAL OUTLAY	145,300.00	.00	145,300.01	.00	01
TOTAL ORGANIZATION					
151265 LE / Forensic Services					
TOTAL GENERAL OPERATING EXPENDITURES	156,760.00	.00	156,760.61	.00	61
NET	-156,760.00	.00	-156,760.61	.00	.61

### COAS: L COUNTY OF LEXINGTON FUND: 2648 LE / Firearms Crime Scene Lab PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459105 LE / Firearms Crime Scene Lab	156,760.00	.00	156,760.00	.00	.00 U
TOTAL INTERGOVERNMENTAL REVENUES	156,760.00	.00	156,760.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	156,760.00 156,760.00	.00	156,760.00 156,760.00	.00	.00
TOTAL FUND 2648 LE / Firearms Crime Scene Lab					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	156,760.00 156,760.00	.00	156,760.00 156,760.61	.00	.00 61
NET	.00	.00	61	.00	.61

REPORT	FGRBDS	SC
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# COAS:LCOUNTY OF LEXINGTONFUND:2649LE / In-Car Video CameraPRED ORG:150000Law Enforcement DivisionORG:151200LE / Operations

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520110 Officer Safety Equip. Maint. Plan	16,265.00	.00	16,264.81	.00	.19 U
TOTAL SERVICES	16,265.00	.00	16,264.81	.00	.19
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	16,265.00	.00	16,264.81	.00	.19
NET	-16,265.00	.00	-16,264.81	.00	19

### COAS: L COUNTY OF LEXINGTON FUND: 2649 LE / In-Car Video Camera

PRED ORG: ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000	State Grant Income	16,265.00	.00	16,264.80	.00	.20 U
TOTAL	INTERGOVERNMENTAL REVENUES	16,265.00	.00	16,264.80	.00	.20
TOTAL C 000000 TOTAL	DRGANIZATION No Cost Center REVENUE	16,265.00	.00	16,264.80	.00	.20
NET		16,265.00	.00	16,264.80	.00	.20
TOTAL E 2649	FUND LE / In-Car Video Camera					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	16,265.00 16,265.00	.00	16,264.80 16,264.81	.00	.20 .19
NET		.00	.00	01	.00	.01

# COAS:LCOUNTY OF LEXINGTONFUND:2650Uplift Lexington CP GrantPRED ORG:130000Public Safety Division

ORG: 131300 Communications

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521100 Duplicating	.00	.00	27.95	.00	-27.95 U
TOTAL SUPPLIES	.00	.00	27.95	.00	-27.95
TOTAL ORGANIZATION 131300 Communications TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	27.95	.00	-27.95
NET	.00	.00	-27.95	.00	27.95

### L COUNTY OF LEXINGTON 2650 Uplift Lexington CP Grant COAS: FUND: PRED ORG:130000Public Safety DivisionORG:131400Emergency Medical Services

ACCOUNT ACCO	DUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries	s & Wages	87,603.00	12,569.52	90,629.41	.00	-3,026.43	LU
510200 Overtime		4,000.00	398.71	3,311.01	.00	688.99	9 U
TOTAL EARNINGS	5 ACCOUNTS	91,603.00	12,968.23	93,940.42	.00	-2,337.42	2
511112 FICA - H	Employer's Portion	6,702.00	888.77	6,437.39	.00	264.63	LU
	Employer's Portion	16,260.00	2,406.90	17,036.76	.00	-776.7	
1 1	e Insurance-Employer Portion	15,600.00	1,300.00	11,050.00	.00	4,550.00	
511130 Workers	Compensation-Employer Cost	8,332.00	1,233.30	8,938.50	.00	-606.50	U (
TOTAL PAYROLL	FRINGE ACCOUNTS	46,894.00	5,828.97	43,462.65	.00	3,431.3	5
520702 Technica	al Currency & Support	22,100.00	.00	18,890.00	.00	3,210.00	U (
TOTAL SERVICES	5	22,100.00	.00	18,890.00	.00	3,210.00	)
TOTAL SUPPLIES	3	.00	.00	.00	.00	.00	)
522300 Vehicle	Repairs & Maintenance	3,744.00	.00	349.19	.00	3,394.83	L U
TOTAL REPAIRS	& MAINTENANCE	3,744.00	.00	349.19	.00	3,394.83	L
524100 Vehicle	Insurance	1,230.00	.00	.00	.00	1,230.00	U (
TOTAL INSURANC	CE	1,230.00	.00	.00	.00	1,230.00	)
525004 WAN Serv	vice Charges	960.00	.00	.00	.00	960.00	U (
525021 Smart Ph		1,600.00	.00	.00	384.00	1,216.00	U (
525030 800 MHz	Radio Service Charges	1,500.00	.00	.00	.00	1,500.00	U (
525031 800 MHz	Radio Maintenance Contracts	1,760.00	.00	.00	.00	1,760.00	U (
TOTAL COMMUNIC	CATION CHARGES	5,820.00	.00	.00	384.00	5,436.00	)
525400 Gas, Fue	el, & Oil	5,000.00	387.51	4,709.40	.00	290.60	U (
TOTAL FUEL EXI	PENDITURES	5,000.00	387.51	4,709.40	.00	290.60	)
529903 Continge	ency	64,657.00	.00	.00	.00	64,657.00	U (
TOTAL OTHER OF	PERATING EXPENDITURES	64,657.00	.00	.00	.00	64,657.00	)

### L COUNTY OF LEXINGTON 2650 Uplift Lexington CP Grant COAS: FUND: PRED ORG:130000Public Safety DivisionORG:131400Emergency Medical Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AP393 (2) 800 MHz Radio 5AP394 Vehicle Identification Markings 5AP395 Cradlepoint Device	9,446.00 500.00 2,000.00	.00 .00 .00	5,472.51 .00 .00	.00 .00 .00	3,973.49 U 500.00 U 2,000.00 U
TOTAL CAPITAL OUTLAY	11,946.00	.00	5,472.51	.00	6,473.49
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	138,497.00 114,497.00	18,797.20 387.51	137,403.07 29,421.10	.00 384.00	1,093.93 84,691.90
NET	-252,994.00	-19,184.71	-166,824.17	-384.00	-85,785.83

### COAS: L COUNTY OF LEXINGTON FUND: 2650 Uplift Lexington CP Grant

PRED ORG: ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
469928 Uplift Lexington CP Grant	134,640.00	.00	140,680.00	.00	-6,040.00 U
TOTAL MISCELLANEOUS REVENUES	134,640.00	.00	140,680.00	.00	-6,040.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	134,640.00	.00	140,680.00	.00	-6,040.00
NET	134,640.00	.00	140,680.00	.00	-6,040.00
TOTAL FUND 2650 Uplift Lexington CP Grant					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	134,640.00 138,497.00 114,497.00	.00 18,797.20 387.51	140,680.00 137,403.07 29,449.05	.00 .00 384.00	-6,040.00 1,093.93 84,663.95
NET	-118,354.00	-19,184.71	-26,172.12	-384.00	-91,797.88

COAS:LCOUNTY OF LEXINGTONFUND:2700SCHD "C" FundsPRED ORG:120000Public Works DivisionOPC101100DN

ORG: 121100 PW / Administration & Engineering

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 Salaries & Wages 510200 Overtime	105,000.00	1,908.98 80.06	22,041.17 409.21	.00	82,958.83 -409.21	
510200 Overtime 510300 Part Time	.00 22,454.00	3,582.13	409.21 26,936.95	.00	-4,482.95	
TOTAL EARNINGS ACCOUNTS	127,454.00	5,571.17	49,387.33	.00	78,066.67	7
511112 FICA - Employer's Portion	9,751.00	416.04	3,670.91	.00	6,080.09	
511113 SCRS - Employer's Portion	23,655.00	1,034.00	8,793.12	.00	14,861.88	
511130 Workers Compensation-Employer Cost	3,505.00	63.85	691.06	.00	2,813.94	ŧU
TOTAL PAYROLL FRINGE ACCOUNTS	36,911.00	1,513.89	13,155.09	.00	23,755.91	L
519999 Personnel Contingency	2,834.00	.00	.00	.00	2,834.00	) U
TOTAL OTHER PERSONAL SERVICES COSTS	2,834.00	.00	.00	.00	2,834.00	)
520200 Contracted Services	3,000.00	.00	3,000.00	.00	.00	U (
TOTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	)
TOTAL ORGANIZATION 121100 PW / Administration & Engineering						
TOTAL PERSONAL SERVICES	167,199.00	7,085.06	62,542.42	.00	104,656.58	3
TOTAL GENERAL OPERATING EXPENDITURES	3,000.00	.00	3,000.00	.00	.00	)
NET	-170,199.00	-7,085.06	-65,542.42	.00	-104,656.58	3

COAS: FUND: PRED ORG: ORG:	L COUNTY OF LEXINGTON 2700 SCHD "C" Funds 120000 Public Works Division 121301 PW / Transp / Economic	Development				
ACCOUNT	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
	IZATION / Transp / Economic Development ERAL OPERATING EXPENDITURES	602,529.00	.00	.00	.00	602,529.00
	ERAL OFERATING EXTENDITORES					
NET		-602,529.00	.00	.00	.00	-602,529.00

#### COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121302 PW / Transp / Special Projects

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	391,860.00	.00	.00	.00	391,860.0	0 U
539904	Unclassified - Municipal Projects	41,590.00	.00	.00	.00	41,590.0	U C
TOTAL	NON-OPERATING EXPENDITURES	433,450.00	.00	.00	.00	433,450.0	C
5AP363	SCDOT Sign Dedication Taylor Jr	500.00	.00	500.00	.00		U 0
5AP482	SCDOT Sign Dedication Myers	500.00	.00	500.00	.00	.0	U 0
TOTAL	CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00	.0	C
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.0	U C
	Town of B-L Sidewalk Repairs	3,300.00	.00	.00	.00	3,300.0	υC
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.0	υC
5R0250	Town of Lex Sidewalk Repairs	28,440.00	.00	.00	.00	28,440.0	
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.0	υC
	Town of Pine Ridge Sidewalk Ext.	25,000.00	.00	.00	.00	25,000.0	υC
5R0257	Town of Chapin - Beaufort St Rehab	82,300.00	.00	29,155.00	.00	53,145.0	υC
5R0265	Taylor St Resurfacing	151,229.00	.00	.00	964.00	150,265.0	υC
5R0272	West Cola Mill Village One-Way Proj	31,000.00	.00	.00	.00	31,000.0	υC
5R0274	Cayce - State Street Sidewalk	6,008.00	.00	.00	.00	6,008.0	υC
5R0276	Whiteford Way	159,457.00	.00	.00	.00	159,457.0	υC
5R0277	Henbet Dr Traffic Signal/Fiber	241,300.00	.00	.00	.00	241,300.0	υC
5R0279	FY22 Irmo Sidewalk Repairs	15,000.00	.00	.00	.00	15,000.0	υC
5R0280	FY22 Cayce - Dunbar Rd Sidewalk	100,000.00	.00	.00	.00	100,000.0	υC
5R0281	FY22 Batesburg-Leesville Sidewalk	407.00	.00	.00	.00	407.0	U C
5R0282	FY22 Lexington Mallard Lakes Sidewk	100,000.00	.00	.00	.00	100,000.0	υC
5R0283	FY22 Springdale Kitty Hawk Dr Sidew	178,600.00	.00	109,834.00	.00	68,766.0	υC
5R0287	Enterprise Pkwy - Intersection Impr	125,000.00	.00	125,000.00	.00	.0	U 0
5R0288	FY23 Cayce - Julius Felder Rd	50,000.00	.00	.00	.00	50,000.0	υC
5R0289	FY23 W. Cola - Dreher Rd Sidewalk	75,000.00	.00	.00	.00	75,000.0	υC
5R0290	FY23 Batesburg-Leesville Sidewalk	50,000.00	.00	50,000.00	.00	.0	0 U
5R0294	City of Cayce - Frink St Sidewalk	525,000.00	.00	55,445.00	.00	469,555.0	U C
	Chapin Rd Sidewalk	47,900.00	.00	.00	.00	47,900.0	U C
5R0303	Batesburg-Leesville Sidewalk	50,000.00	.00	.00	.00	50,000.0	U C
	Springdale-Wattling Rd Sidewalk	35,160.00	.00	.00	.00	35,160.0	U (
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,192,626.00	.00	369,434.00	964.00	1,822,228.0	C
812489	Op Trn to PW / Safe Streets for All	60,000.00	.00	60,000.00	.00	. 0	0 U
TOTAL	OPERATING TRANSFERS OUT	60,000.00	.00	60,000.00	.00	.0	C

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COAS: L COUNTY OF LEXING FUND: 2700 SCHD "C" Funds PRED ORG: 120000 Public Works Div ORG: 121302 PW / Transp / Sp	rision					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 121302 PW / Transp / Special Project TOTAL GENERAL OPERATING EXPENDITURE TOTAL OTHER FINANCING (SOURCES) USE	2,627,076.00	.00 .00	370,434.00 60,000.00	964.00 .00	2,255,678.	00 00
NET	-2,687,076.00	.00	-430,434.00	-964.00	-2,255,678.	00

COAS:LCOUNTY OF LEXINGTONFUND:2700SCHD "C" FundsPRED ORG:120000Public Works DivisionORG:121303PW / Transp / Sub-Division Bond Sup

ACCOUNT 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 .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 TOTAL ORGANIZATION 121303 PW / Transp / Sub-Division Bond Sup TOTAL GENERAL OPERATING EXPENDITURES NET	91,116.00 91,116.00 -91,116.00	.00 .00 .00	.00 .00	.00 .00 .00	91,116.00 91,116.00 -91,116.00

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	496,828.00	.00	.00	.00	496,828.00 U
TOTAL NON-OPERATING EXPENDITURES	496,828.00	.00	.00	.00	496,828.00
5R0172 Limestone Road 5R0191 Ruth Vista Road	1,296,539.00 235,795.00	8,250.30 452.50	742,397.85 2,824.80	465,651.41 2,822.87	88,489.74 U 230,147.33 U
5R0206 Bub Shumpert Road # 13	15,400.00	.00	15,400.00	.00	.00 U
5R0226 Bub Shumpert Rd #7 5R0244 Alice Drive & Phaeton Drive	3,914,302.00 2,144,725.00	396,986.52 568,349.00	2,132,069.04 1,485,089.68	1,176,314.37 467,537.22	605,918.59 U 192,098.10 U
5R0296 Peachtree Rock Road 5R0297 Swamp Rabbit Road	355,300.00 339,213.00	5,626.00 4,820.48	70,031.00 20,492.26	285,269.00 318,720.74	.00 U .00 U
5R0298 Hass Lucas Road 5R0299 Cherry Blossom Road	304,069.00 375,890.00	5,754.65 .00	90,351.53 .00	213,717.47 375,890.00	.00 U .00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	8,981,233.00	990,239.45	4,558,656.16	3,305,923.08	1,116,653.76
TOTAL ORGANIZATION 121304 PW / Maintenance / Dirt to Pave					
TOTAL GENERAL OPERATING EXPENDITURES	9,478,061.00	990,239.45	4,558,656.16	3,305,923.08	1,613,481.76
NET	-9,478,061.00	-990,239.45	-4,558,656.16	-3,305,923.08	-1,613,481.76

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds PRED ORG: 120000 Public Works Division OPC: 121305 DW (Mintenance (Drainage

ORG: 121305 PW / Maintenance / Drainage Project

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
539900	Unclassified	1,818,346.00	.00	.00	.00	1,818,346.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,818,346.00	.00	.00	.00	1,818,346.00	
5R0246	Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	400.00	.00	.00	.00	400.00	
TOTAL ( 121305 TOTAL	DRGANIZATION PW / Maintenance / Drainage Project GENERAL OPERATING EXPENDITURES	1,818,746.00	.00	.00	.00	1,818,746.00	
NET		-1,818,746.00	.00	.00	.00	-1,818,746.00	

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds PRED ORG: 120000 Public Works Division

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	905,476.00	.00	.00	.00	905,476.00 U
TOTAL NON-OPERATING EXPENDITURES	905,476.00	.00	.00	.00	905,476.00
<pre>5R0266 New State Rd Intersection Improve 5R0293 2023 Asphalt Maint. Project 5R0300 Pond Branch &amp; Two Notch Inter. Imp. TOTAL ROAD &amp; INFRASTRUCTURE IMPROVEMENTS</pre>	196,000.00 85,000.00 1,410,500.00 1,691,500.00	.00 9,267.71 9,000.00 18,267.71	.00 67,162.10 1,277,500.00 1,344,662.10	.00 .00 133,000.00 133,000.00	196,000.00 U 17,837.90 U .00 U 213,837.90
TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES	2,596,976.00	18,267.71	1,344,662.10	133,000.00	1,119,313.90
NET	-2,596,976.00	-18,267.71	-1,344,662.10	-133,000.00	-1,119,313.90

COAS:LCOUNTY OF LEXINGTONFUND:2700SCHD "C" FundsPRED ORG:120000Public Works Division

ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	3,686,123.00	.00	.00	.00	3,686,123.00 U
TOTAL NON-OPERATING EXPENDITURES	3,686,123.00	.00	.00	.00	3,686,123.00
5AP367 FY24 County Pavement Marking	93,000.00	.00	92,435.75	.00	564.25 U
TOTAL CAPITAL OUTLAY	93,000.00	.00	92,435.75	.00	564.25
5R0293 2023 Asphalt Maint. Project	2,375,000.00	35,351.59	353,515.89	.00	2,021,484.11 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	2,375,000.00	35,351.59	353,515.89	.00	2,021,484.11
TOTAL ORGANIZATION 121307 FW / Maintenance / Asphalt Mainten. TOTAL GENERAL OPERATING EXPENDITURES	6,154,123.00	35,351.59	445,951.64	.00	5,708,171.36
NET	-6,154,123.00	-35,351.59	-445,951.64	.00	-5,708,171.36

COAS:LCOUNTY OF LEXINGTONFUND:2700SCHD "C" FundsPRED ORG:120000Public Works DivisionORG:121308PW / Maint / Dirt Rd Maint & Safety

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 840,698.00 .00 .00 .00 840,698.00 U 539900 Unclassified TOTAL NON-OPERATING EXPENDITURES 840,698.00 .00 .00 .00 840,698.00 .00 .00 .00 .00 .00 5R0116 Hyman Road 59,268.00 .00 59,268.00 U 3,571.00.00.00.003,571.00.00.00.0015,000.00.00.00.0054,851.00515.6810,953.9031,976.90 59,304.00 5R0117 Darby Ambrose Road 59,304.00 U 3,571.00 U 5R0118 Sweet Pea Lane 5R0120 Green Hills Drive 15,000.00 U 5R0284 Howitzer Circle 11,920.20 U TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS 191,994.00 515.68 10,953.90 31,976.90 149,063.20 TOTAL ORGANIZATION 121308 PW / Maint / Dirt Rd Maint & Safety TOTAL GENERAL OPERATING EXPENDITURES 1,032,692.00 515.68 10,953.90 31,976.90 989,761.20 -515.68 -10,953.90 -31,976.90 NET -1,032,692.00 -989,761.20

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds PRED ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452200 452202	C Fund - SCDOT Proportionment C Fund Donor County Settlement	4,425,450.00 1,750,200.00	.00	4,146,392.44 2,057,091.69	.00	279,057.56 U -306,891.69 U
TOTAL	INTERGOVERNMENTAL REVENUES	6,175,650.00	.00	6,203,484.13	.00	-27,834.13
461000	Investment Interest	75,000.00	130,140.68	948,499.68	.00	-873,499.68 U
TOTAL	INTEREST	75,000.00	130,140.68	948,499.68	.00	-873,499.68
000000 TOTAL	DRGANIZATION No Cost Center REVENUE	6,250,650.00	130,140.68	7,151,983.81	.00	-901,333.81
NET TOTAL E 2700	TUND SCHD "C" Funds	6,250,650.00	130,140.68	7,151,983.81	.00	-901,333.81
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	6,250,650.00 167,199.00 24,404,319.00 60,000.00	130,140.68 7,085.06 1,044,374.43 .00	7,151,983.81 62,542.42 6,733,657.80 60,000.00	.00 .00 3,471,863.98 .00	-901,333.81 104,656.58 14,198,797.22 .00
NET		-18,380,868.00	-921,318.81	295,783.59	-3,471,863.98	-15,204,787.61

# COAS:LCOUNTY OF LEXINGTONFUND:2701Road Improvement Private ContribPRED ORG:120000Public Works Division

ORG: 121300 PW / Transportation

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0137 Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00 U
5R0201 Sterling Lake Drive	3,500.00	.00	.00	.00	3,500.00 U
5R0217 Hope Springs Road	25,000.00	.00	.00	.00	25,000.00 U
5R0231 Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00 U
5R0238 Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00 U
5R0247 Crouch Court	7,981.00	.00	.00	.00	7,981.00 U
5R0248 Lillian Street	1,168.00	.00	.00	.00	1,168.00 U
5R0249 Harmon Street	1,056.00	.00	.00	.00	1,056.00 U
5R0295 Buckboard Road	17,073.00	.00	14,064.04	.00	3,008.96 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	89,210.00	.00	14,064.04	.00	75,145.96
TOTAL ORGANIZATION					
121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	89,210.00	.00	14,064.04	.00	75,145.96
TOTAL GENERAL OFERATING EXPENDITORES	0,210.00	.00	14,004.04	.00	/3/143.90
NET	-89,210.00	.00	-14,064.04	.00	-75,145.96

## COAS:LCOUNTY OF LEXINGTONFUND:2701Road Improvement Private Contrib

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	407.90	4,746.49	.00	-4,746.49 U
TOTAL INTEREST	.00	407.90	4,746.49	.00	-4,746.49
465010 Road Improvement Private Contrib	17,073.00	.00	17,073.00	.00	.00 U
TOTAL MISCELLANEOUS REVENUES	17,073.00	.00	17,073.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,073.00	407.90	21,819.49	.00	-4,746.49
NET	17,073.00	407.90	21,819.49	.00	-4,746.49
TOTAL FUND 2701 Road Improvement Private Contrib					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	17,073.00 89,210.00	407.90 .00	21,819.49 14,064.04	.00	-4,746.49 75,145.96
NET	-72,137.00	407.90	7,755.45	.00	-79,892.45

## COAS:LCOUNTY OF LEXINGTONFUND:2702Alternative Road Paving ProgramPRED ORG:120000Public 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	42,075.00	.00	.00	.00	42,075.00 U
TOTAL NON-OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00
NET	-42,075.00	.00	.00	.00	-42,075.00

#### COAS: L COUNTY OF LEXINGTON FUND: 2702 Alternative Road Paving Program

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	207.11	2,410.05	.00	-2,410.05 U
TOTAL INTEREST	.00	207.11	2,410.05	.00	-2,410.05
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	207.11	2,410.05	.00	-2,410.05
NET	.00	207.11	2,410.05	.00	-2,410.05
TOTAL FUND 2702 Alternative Road Paving Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 42,075.00	207.11	2,410.05 .00	.00 .00	-2,410.05 42,075.00
NET	-42,075.00	207.11	2,410.05	.00	-44,485.05

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 445
COAS:LCOUNTY OF LEXINGTONFUND:2703SCDOT/CTC Road ProgramPRED ORG:120000Public Works DivisionORG:121300PW / Transportation					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	2,332,525.00	.00	.00	.00	2,332,525.00 U
TOTAL NON-OPERATING EXPENDITURES	2,332,525.00	.00	.00	.00	2,332,525.00
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	2,332,525.00	.00	.00	.00	2,332,525.00
NET	-2,332,525.00	.00	.00	.00	-2,332,525.00

COAS:LCOUNTY OF LEXINGTONFUND:2703SCDOT/CTC Road ProgramPRED ORG:120000Public Works Division

ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
538300 Retainage Payable Expense	.00	-57,287.70	-57,287.70	.00	57,287.70 U
TOTAL NON-OPERATING EXPENDITURES	.00	-57,287.70	-57,287.70	.00	57,287.70
5R0262 Hayes Crossing Road 5R0291 US 1 County Dirt Rd Paving TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	1,975,000.00 784,411.00 2,759,411.00	.00 .00 .00	1,582,905.31 385,478.29 1,968,383.60	.00 18,179.03 18,179.03	392,094.69 U 380,753.68 U 772,848.37
TOTAL ORGANIZATION 121304 PW / Maintenance / Dirt to Pave TOTAL GENERAL OPERATING EXPENDITURES	2,759,411.00	-57,287.70	1,911,095.90	18,179.03	830,136.07
NET	-2,759,411.00	57,287.70	-1,911,095.90	-18,179.03	-830,136.07

COAS:	L	COUNTY OF LEXINGTON
FUND:	2703	SCDOT/CTC Road Program
PRED ORG:	120000	Public Works Division
ORG:	121307	PW / Maintenance / Asphalt Mainten.

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0292 Pavement Condition Survey 5R0293 2023 Asphalt Maint. Project	105,393.00 4,300,000.00	.00 356,148.75	79,771.22 3,561,487.49	.00	25,621.78 U 738,512.51 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	4,405,393.00	356,148.75	3,641,258.71	.00	764,134.29
TOTAL ORGANIZATION 121307 PW / Maintenance / Asphalt Mainten. TOTAL GENERAL OPERATING EXPENDITURES	4,405,393.00	356,148.75	3,641,258.71	.00	764,134.29
NET	-4,405,393.00	-356,148.75	-3,641,258.71	.00	-764,134.29

### COAS: L COUNTY OF LEXINGTON FUND: 2703 SCDOT/CTC Road Program PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452204 C Fund - Non-Recurring State Appor	784,000.00	.00	784,000.00	.00	.00 U
TOTAL INTERGOVERNMENTAL REVENUES	784,000.00	.00	784,000.00	.00	.00
461000 Investment Interest	.00	21,624.15	353,893.58	.00	-353,893.58 U
TOTAL INTEREST	.00	21,624.15	353,893.58	.00	-353,893.58
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	784,000.00	21,624.15	1,137,893.58	.00	-353,893.58
NET	784,000.00	21,624.15	1,137,893.58	.00	-353,893.58
TOTAL FUND 2703 SCDOT/CTC Road Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	784,000.00 9,497,329.00	21,624.15 298,861.05	1,137,893.58 5,552,354.61	.00 18,179.03	-353,893.58 3,926,795.36
NET	-8,713,329.00	-277,236.90	-4,414,461.03	-18,179.03	-4,280,688.94

### L COUNTY OF LEXINGTON 2720 Lex Cty Stormwater Consortium / MS4 COAS: FUND: PRED ORG:100000General Administrative DivisionORG:101611Land Development

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	17,958.00	1,760.00	14,133.39	.00	3,824.61	. U
TOTAL	EARNINGS ACCOUNTS	17,958.00	1,760.00	14,133.39	.00	3,824.61	_
	FICA - Employer's Portion	1,370.00	134.65	1,085.04	.00	284.96	
511113 511130	1 1	3,365.00 59.00	326.65 5.45	2,517.84 43.91	.00	847.16	
511150	Workers compensation-Emproyer cost	59.00	5.45	43.91	.00	10.03	, 0
TOTAL	PAYROLL FRINGE ACCOUNTS	4,794.00	466.75	3,646.79	.00	1,147.21	-
519999	Personnel Contingency	1,868.00	.00	.00	.00	1,868.00	) U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,868.00	.00	.00	.00	1,868.00	)
520200	Contracted Services	30,031.00	.00	15,000.00	.00	15,031.00	) []
	Website Services	2,800.00	.00	1,450.00	.00	1,350.00	
	Professional Services	808,009.00	-416.90	274,437.94	.00	533,571.06	
520400	Advertising & Publicity	11,026.00	.00	.00	.00	11,026.00	U (
520702	Technical Currency & Support	1,208.00	.00	.00	.00	1,208.00	) U
TOTAL	SERVICES	853,074.00	-416.90	290,887.94	.00	562,186.06	;
521000	Office Supplies	691.00	.00	36.89	.00	654.11	L U
521100	Duplicating	814.00	5.51	76.18	.00	737.82	2 U
521200	Operating Supplies	7,210.00	.00	3,500.00	.00	3,710.00	) U
TOTAL	SUPPLIES	8,715.00	5.51	3,613.07	.00	5,101.93	3
524201	General Tort Liability Insurance	38.00	.00	40.00	.00	-2.00	U (
524202		6.00	.00	.00	.00	6.00	) U
TOTAL	INSURANCE	44.00	.00	40.00	.00	4.00	)
525000	Telephone	270.00	.00	140.56	.00	129.44	ł U
525041	E-mail Service Charges	128.00	.00	32.25	.00	95.75	; U
TOTAL	COMMUNICATION CHARGES	398.00	.00	172.81	.00	225.19	)
525100	Postage	125.00	.00	.00	.00	125.00	U (
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	)

### L COUNTY OF LEXINGTON 2720 Lex Cty Stormwater Consortium / MS4 COAS: FUND: PRED ORG:100000General Administrative DivisionORG:101611Land Development

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
ACCOUNT ACCOUNT TITLE	DODGET	ACTIVITI	ACTIVITI	INEGERVALIONS	DALIANCE III
525210 Conference, Meeting & Training Exp.	1,823.00	593.65	1,242.83	.00	580.17 U
525230 Subscriptions, Dues, & Books	765.00	.00	175.00	.00	590.00 U
525250 Motor Pool Reimbursement	769.00	.00	.00	.00	769.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	3,357.00	593.65	1,417.83	.00	1,939.17
525600 Uniforms & Clothing	428.00	147.66	147.66	.00	280.34 U
TOTAL LAUNDRY AND CLOTHING CHARGES	428.00	147.66	147.66	.00	280.34
529903 Contingency	20,816.00	.00	.00	.00	20,816.00 U
TOTAL OTHER OPERATING EXPENDITURES	20,816.00	.00	.00	.00	20,816.00
540000 Small Tools & Minor Equipment	1,438.00	.00	.00	.00	1,438.00 U
5AJ371 MS4 Tracking Software	6,150.00	.00	.00	.00	6,150.00 U
5AN314 MS4 Tracking Software	8,000.00	.00	.00	.00	8,000.00 U
TOTAL CAPITAL OUTLAY	15,588.00	.00	.00	.00	15,588.00
TOTAL ORGANIZATION					
101611 Land Development					
TOTAL PERSONAL SERVICES	24,620.00	2,226.75	17,780.18	.00	6,839.82
TOTAL GENERAL OPERATING EXPENDITURES	902,545.00	329.92	296,279.31	.00	606,265.69
NET	-927,165.00	-2,556.67	-314,059.49	.00	-613,105.51

#### COAS: L COUNTY OF LEXINGTON FUND: 2720 Lex Cty Stormwater Consortium / MS4 PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452152 M	154 Municipal Portion 154 Municipal Contract Portions	17,500.00 81,175.00	.00 .00	.00 .00	.00	17,500.00 81,175.00	U C
456100 P	Program Income	.00	.00	650.00	.00	-650.00	) U
TOTAL I	INTERGOVERNMENTAL REVENUES	98,675.00	.00	650.00	.00	98,025.00	)
801000 O	Op Trn from Genrl Fund/Cty Ordinary	-759,334.00	.00	-759,334.00	.00	.00	U (
TOTAL O	DPERATING TRANSFERS IN	-759,334.00	.00	-759,334.00	.00	.00	)
	GANIZATION Jo Cost Center						
	REVENUE )THER FINANCING (SOURCES) USES	98,675.00 -759,334.00	.00	650.00 -759,334.00	.00	98,025.00 .00	
NET		858,009.00	.00	759,984.00	.00	98,025.00	)
TOTAL FUN 2720 L	ND Gex Cty Stormwater Consortium / MS4						
	REVENUE	98,675.00	.00	650.00	.00	98,025.00	
	PERSONAL SERVICES	24,620.00	2,226.75	17,780.18	.00	6,839.82	
	GENERAL OPERATING EXPENDITURES DTHER FINANCING (SOURCES) USES	902,545.00 -759,334.00	329.92 .00	296,279.31 -759,334.00	.00 .00	606,265.69 .00	
NET		-69,156.00	-2,556.67	445,924.51	.00	-515,080.51	L

### L COUNTY OF LEXINGTON 2730 Rain Barrel Workshops COAS: FUND: PRED ORG:100000General Administrative DivisionORG:101611Land Development

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521200 Operating Supplies	10,146.00	39.14	754.11	.00	9,391.89 U
TOTAL SUPPLIES	10,146.00	39.14	754.11	.00	9,391.89
TOTAL ORGANIZATION 101611 Land Development TOTAL GENERAL OPERATING EXPENDITURES	10,146.00	39.14	754.11	.00	9,391.89
NET	-10,146.00	-39.14	-754.11	.00	-9,391.89

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		1	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 453
COAS: L COUNTY OF LEXINGTON FUND: 2730 Rain Barrel Workshops PRED ORG: ORG: 000000 No Cost Center					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	2,800.00	1,320.00	2,565.01	.00	234.99 U
TOTAL INTERGOVERNMENTAL REVENUES	2,800.00	1,320.00	2,565.01	.00	234.99
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,800.00	1,320.00	2,565.01	.00	234.99
NET	2,800.00	1,320.00	2,565.01	.00	234.99
TOTAL FUND 2730 Rain Barrel Workshops					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	2,800.00 10,146.00	1,320.00 39.14	2,565.01 754.11	.00	234.99 9,391.89
NET	-7,346.00	1,280.86	1,810.90	.00	-9,156.90

## COAS:LCOUNTY OF LEXINGTONFUND:2900SCDOT/S-48Columbia Ave ProjectPRED ORG:120000Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	13,310.00	.00	.00	.00	13,310.00 U
TOTAL OTHER OPERATING EXPENDITURES	13,310.00	.00	.00	.00	13,310.00
5AE617 S-48 Engineering Services	1,646,628.00	.00	626,751.43	1,019,866.26	10.31 U
TOTAL CAPITAL OUTLAY	1,646,628.00	.00	626,751.43	1,019,866.26	10.31
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL GENERAL OPERATING EXPENDITURES	1,659,938.00	.00	626,751.43	1,019,866.26	13,320.31
NET	-1,659,938.00	.00	-626,751.43	-1,019,866.26	-13,320.31

#### COAS: L COUNTY OF LEXINGTON FUND: 2900 SCDOT/S-48 Columbia Ave Project PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income 458000 State Grant Income	1,539,938.00 120,000.00	.00	370,851.97 92,712.99	.00	1,169,086.03 U 27,287.01 U
TOTAL INTERGOVERNMENTAL REVENUES	1,659,938.00	.00	463,564.96	.00	1,196,373.04
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	1,659,938.00	.00	463,564.96	.00	1,196,373.04
NET	1,659,938.00	.00	463,564.96	.00	1,196,373.04
TOTAL FUND 2900 SCDOT/S-48 Columbia Ave Project					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,659,938.00 1,659,938.00	.00	463,564.96 626,751.43	.00 1,019,866.26	1,196,373.04 13,320.31
NET	.00	.00	-163,186.47	-1,019,866.26	1,183,052.73

#### COAS: L COUNTY OF LEXINGTON FUND: 2910 Coroner Grant PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459900 Miscellaneous Payments & Grants	.00	.00	8,177.57	.00	-8,177.57 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	8,177.57	.00	-8,177.57
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	8,177.57	.00	-8,177.57
NET	.00	.00	8,177.57	.00	-8,177.57
TOTAL FUND 2910 Coroner Grant					
TOTAL REVENUE	.00	.00	8,177.57	.00	-8,177.57
NET	.00	.00	8,177.57	.00	-8,177.57

### L COUNTY OF LEXINGTON 2920 Campus Parking Fund COAS: FUND:

PRED ORG:110000General Services DivisionORG:111300Building Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	.00	.00	314.34	.00	-314.34 U
TOTAL EARNINGS ACCOUNTS	.00	.00	314.34	.00	-314.34
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00 .00 .00	.00 .00 .00	22.59 58.35 27.11 108.05	.00 .00 .00	-22.59 U -58.35 U -27.11 U -108.05
522000 Building Repairs & Maintenance	10,000.00	.00	6,928.91	.00	-108.03 3,071.09 U
TOTAL REPAIRS & MAINTENANCE	10,000.00	.00	6,928.91	.00	3,071.09
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00 10,000.00	.00 .00	422.39 6,928.91	.00	-422.39 3,071.09
NET	-10,000.00	.00	-7,351.30	.00	-2,648.70

# COAS:LCOUNTY OF LEXINGTONFUND:2920Campus Parking FundPRED ORG:000000No Cost Center

ACCOUNT 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	1,140.00 .00	13,428.00 1,152.00	.00	1,749.00 U -432.00 U
TOTAL FEES, PERMITS, AND SALES	15,897.00	1,140.00	14,580.00	.00	1,317.00
461000 Investment Interest	2,000.00	298.97	3,478.95	.00	-1,478.95 U
TOTAL INTEREST	2,000.00	298.97	3,478.95	.00	-1,478.95
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,897.00	1,438.97	18,058.95	.00	-161.95
NET	17,897.00	1,438.97	18,058.95	.00	-161.95

# COAS:LCOUNTY OF LEXINGTONFUND:2920Campus Parking FundPRED ORG:0RG:999900Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904	Capital Contingency	70,000.00	.00	.00	.00	70,000.00 U
TOTAL	CAPITAL OUTLAY	70,000.00	.00	.00	.00	70,000.00
TOTAL ( 999900 TOTAL	RGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	70,000.00	.00	.00	.00	70,000.00
NET		-70,000.00	.00	.00	.00	-70,000.00
TOTAL E 2920	FUND Campus Parking Fund					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	17,897.00 .00 80,000.00	1,438.97 .00 .00	18,058.95 422.39 6,928.91	.00 .00 .00	-161.95 -422.39 73,071.09
NET		-62,103.00	1,438.97	10,707.65	.00	-72,810.65

# COAS:LCOUNTY OF LEXINGTONFUND:2930Human Resources/ Employee CommitteePRED ORG:100000General Administrative Division

ORG: 101500 Human Resources

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	3,558.00	.00	.00	.00	3,558.00 U
TOTAL NON-OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00
TOTAL ORGANIZATION 101500 Human Resources TOTAL GENERAL OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00
NET	-3,558.00	.00	.00	.00	-3,558.00

#### COAS: FUND: L COUNTY OF LEXINGTON

2930 Human Resources/ Employee Committee

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438300 Vending Machine Sales 439900 Misc Fees, Permits, and Sales	3,400.00 150.00	647.02 .00	3,262.20 .00	.00 .00	137.80 U 150.00 U
TOTAL FEES, PERMITS, AND SALES	3,550.00	647.02	3,262.20	.00	287.80
461000 Investment Interest	8.00	26.78	311.59	.00	-303.59 U
TOTAL INTEREST	8.00	26.78	311.59	.00	-303.59
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	3,558.00	673.80	3,573.79	.00	-15.79
NET	3,558.00	673.80	3,573.79	.00	-15.79
TOTAL FUND 2930 Human Resources/ Employee Committee					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	3,558.00 3,558.00	673.80 .00	3,573.79 .00	.00	-15.79 3,558.00
NET	.00	673.80	3,573.79	.00	-3,573.79

### L COUNTY OF LEXINGTON 2940 SC Opioid Recovery Fund COAS: FUND: PRED ORG:130000Public Safety DivisionORG:131400Emergency Medical Services

ACCOUNT 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	.00	.00	26,000.00 U
TOTAL SERVICES	26,000.00	.00	.00	.00	26,000.00
5AP496 (1) SUV w/ Acc.	79,178.00	50,878.00	50,878.00	.00	28,300.00 U
TOTAL CAPITAL OUTLAY	79,178.00	50,878.00	50,878.00	.00	28,300.00
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	105,178.00	50,878.00	50,878.00	.00	54,300.00
NET	-105,178.00	-50,878.00	-50,878.00	.00	-54,300.00

# COAS:LCOUNTY OF LEXINGTONFUND:2940SC Opioid Recovery FundPRED ORG:140000Judicial DivisionORG:141300Coroner

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520400 Advertising & Publicity	4,000.00	4,000.00	4,000.00	.00	.00 U
TOTAL SERVICES	4,000.00	4,000.00	4,000.00	.00	.00
525210 Conference, Meeting & Training Exp.	5,000.00	.00	770.00	.00	4,230.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	770.00	.00	4,230.00
5AP418 Drug Take Back Initiative	5,000.00	2,938.22	2,938.22	.00	2,061.78 U
TOTAL CAPITAL OUTLAY	5,000.00	2,938.22	2,938.22	.00	2,061.78
TOTAL ORGANIZATION 141300 Coroner TOTAL GENERAL OPERATING EXPENDITURES	14,000.00	6,938.22	7,708.22	.00	6,291.78
NET	-14,000.00	-6,938.22	-7,708.22	.00	-6,291.78

#### COAS: L COUNTY OF LEXINGTON FUND: 2940 SC Opioid Recovery Fund PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451250 SC Opioid Recovery Fund	487,978.00	.00	487,978.31	.00	31 U
TOTAL INTERGOVERNMENTAL REVENUES	487,978.00	.00	487,978.31	.00	31
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	487,978.00	.00	487,978.31	.00	31
NET	487,978.00	.00	487,978.31	.00	31

#### COAS: L COUNTY OF LEXINGTON FUND: 2940 SC Opioid Recovery Fund PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE 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
534315 The Courage Center	343,800.00	.00	343,800.00	.00	.00 U
TOTAL CONTRIBUTIONS	343,800.00	.00	343,800.00	.00	.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	368,800.00	.00	343,800.00	.00	25,000.00
NET	-368,800.00	.00	-343,800.00	.00	-25,000.00
TOTAL FUND 2940 SC Opioid Recovery Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	487,978.00 487,978.00	.00 57,816.22	487,978.31 402,386.22	.00	31 85,591.78
NET	.00	-57,816.22	85,592.09	.00	-85,592.09

# COAS:LCOUNTY OF LEXINGTONFUND:2950Treas / Delinquent Tax CollectionsPRED ORG:100000General Administrative Division

ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	351,835.00	34,989.58	357,688.99	.00	-5,853.99	) U
510200	Overtime	1,500.00	.00	1,616.29	.00	-116.29	) U
TOTAL	EARNINGS ACCOUNTS	353,335.00	34,989.58	359,305.28	.00	-5,970.28	3
	FICA - Employer's Portion	27,030.00	2,536.88	26,152.86	.00	877.14	U
511113	SCRS - Employer's Portion	65,579.00	6,494.07	64,239.25	.00	1,339.75	5 U
	Employee Insurance-Employer Portion	63,960.00	5,330.00	63,960.00	.00		) U
511130	Workers Compensation-Employer Cost	2,153.00	218.72	2,256.35	.00	-103.35	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	158,722.00	14,579.67	156,608.46	.00	2,113.54	1
519999	Personnel Contingency	28,164.00	.00	.00	.00	28,164.00	) U
TOTAL	OTHER PERSONAL SERVICES COSTS	28,164.00	.00	.00	.00	28,164.00	)
520200	Contracted Services	85,000.00	5,358.44	82,552.53	1,071.30	1,376.17	7 U
520244	Moving Services - Buildings	1,000.00	.00	.00	.00	1,000.00	U (
520300	Professional Services	6,289.00	.00	6,288.75	.00	.25	5 U
520400	Advertising & Publicity	46,000.00	.00	33,998.58	12,001.42	.00	U (
520500	Legal Services	140,000.00	20,100.00	140,000.00	.00	.00	) U
TOTAL	SERVICES	278,289.00	25,458.44	262,839.86	13,072.72	2,376.42	2
521000	Office Supplies	6,000.00	.00	5,755.16	.00	244.84	U
521100	Duplicating	1,150.00	51.24	1,606.87	.00	-456.87	U V
TOTAL	SUPPLIES	7,150.00	51.24	7,362.03	.00	-212.03	3
524000	Building Insurance	173.00	.00	238.65	.00	-65.65	5 U
	Burglary Insurance	130.00	.00	.00	.00	130.00	
524201	General Tort Liability Insurance	305.00	.00	400.00	.00	-95.00	) U
TOTAL	INSURANCE	608.00	.00	638.65	.00	-30.65	5
525000	Telephone	1,484.00	123.69	1,484.44	.00	44	U
525004	WAN Service Charges	105.00	.00	.00	.00	105.00	) U
525041	E-mail Service Charges	774.00	64.50	677.25	.00	96.75	5 U
TOTAL	COMMUNICATION CHARGES	2,363.00	188.19	2,161.69	.00	201.31	
525100	Postage	136,000.00	2,149.41	121,974.90	.00	14,025.10	) U

# COAS:LCOUNTY OF LEXINGTONFUND:2950Treas / Delinquent Tax CollectionsPRED ORG:100000General Administrative Division

ORG: 101700 Treasurer

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	136,000.00	2,149.41	121,974.90	.00	14,025.10	)
525210 Conference, Meeting & Training Exp 525230 Subscriptions, Dues, & Books 525250 Motor Pool Reimbursement	3,135.00 900.00 450.00	64.18 90.00 .00	1,992.98 370.00 135.36	.00 .00 .00	1,142.02 530.00 314.64	) U
TOTAL TRAINING AND TRAVEL EXPENDITURES	4,485.00	154.18	2,498.34	.00	1,986.60	5
525300 Util / Administration Building	5,320.00	440.53	6,007.37	.00	-687.37	7 U
TOTAL UTILITIES	5,320.00	440.53	6,007.37	.00	-687.37	7
529903 Contingency	59,261.00	.00	.00	.00	59,261.00	U (
TOTAL OTHER OPERATING EXPENDITURES	59,261.00	.00	.00	.00	59,261.00	)
5AP295 (4) Computers (F1A) - Repl 5AP296 (1) Printer (F1)	5,920.00 975.00	.00 .00	5,508.37 974.77	.00	411.63	
TOTAL CAPITAL OUTLAY	6,895.00	.00	6,483.14	.00	411.86	5
TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES	540,221.00	49,569.25	515,913.74	.00	24,307.20	
TOTAL GENERAL OPERATING EXPENDITURES	500,371.00	28,441.99 -78,011.24	409,965.98 -925,879.72	13,072.72 -13,072.72	77,332.30	
		•	•	•		

#### COAS: FUND: L COUNTY OF LEXINGTON

2950 Treas / Delinquent Tax Collections

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
416000 Delinquent Tax Costs	800,000.00	204,827.76	1,011,523.76	.00	-211,523.76 U
TOTAL PROPERTY TAXES	800,000.00	204,827.76	1,011,523.76	.00	-211,523.76
439900 Misc Fees, Permits, and Sales	10,000.00	9,600.00	19,160.00	.00	-9,160.00 U
TOTAL FEES, PERMITS, AND SALES	10,000.00	9,600.00	19,160.00	.00	-9,160.00
450000 Rental Income	1,000.00	140.00	140.00	.00	860.00 U
TOTAL INTERGOVERNMENTAL REVENUES	1,000.00	140.00	140.00	.00	860.00
461000 Investment Interest	10,000.00	347,622.70	503,286.25	.00	-493,286.25 U
TOTAL INTEREST	10,000.00	347,622.70	503,286.25	.00	-493,286.25
467000 Cash Over/Short	.00	.00	10.00	.00	-10.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	10.00	.00	-10.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	821,000.00	562,190.46	1,534,120.01	.00	-713,120.01
NET	821,000.00	562,190.46	1,534,120.01	.00	-713,120.01
TOTAL FUND 2950 Treas / Delinquent Tax Collections					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	821,000.00 540,221.00 500,371.00	562,190.46 49,569.25 28,441.99	1,534,120.01 515,913.74 409,965.98	.00 .00 13,072.72	-713,120.01 24,307.26 77,332.30
NET	-219,592.00	484,179.22	608,240.29	-13,072.72	-814,759.57

### COAS:LCOUNTY OF LEXINGTONFUND:2990Finance / Grants AdministrationPRED ORG:100000General Administrative Division

ORG: 101400 Finance

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 Salaries & Wages	69,679.00	7,348.83	76,298.00	.00	-6,619.00	U
TOTAL EARNINGS ACCOUNTS	69,679.00	7,348.83	76,298.00	.00	-6,619.00	
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Port 511130 Workers Compensation-Employer Co		558.79 1,363.95 650.00 22.77	5,811.51 13,601.02 7,800.00 236.61	.00 .00 .00 .00	-481.51 -669.02 .00 -20.61	U U
TOTAL PAYROLL FRINGE ACCOUNTS	26,278.00	2,595.51	27,449.14	.00	-1,171.14	
519999 Personnel Contingency	8,794.00	.00	.00	.00	8,794.00	U
TOTAL OTHER PERSONAL SERVICES COSTS	8,794.00	.00	.00	.00	8,794.00	
521000 Office Supplies 521100 Duplicating	600.00 200.00	.00 15.94	245.56 289.54	.00	354.44 -89.54	
TOTAL SUPPLIES	800.00	15.94	535.10	.00	264.90	
524201 General Tort Liability Insurance 524202 Surety Bonds	35.00 10.00	.00 .00	40.00 6.00	.00 .00	-5.00 4.00	
TOTAL INSURANCE	45.00	.00	46.00	.00	-1.00	
525000 Telephone 525041 E-mail Service Charges	241.00 129.00	20.08 10.75	240.96 129.00	.00 .00		U U
TOTAL COMMUNICATION CHARGES	370.00	30.83	369.96	.00	.04	
525210 Conference, Meeting & Training E 525230 Subscriptions, Dues, & Books	xp. 1,265.00 355.00	.00 .00	1,083.14 354.00	.00	181.86 1.00	
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,620.00	.00	1,437.14	.00	182.86	,
540000 Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	

REPORT FGRB FISCAL YEAR		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN	DATE: 07/25/20. TIME: 10:35 AM PAGE: 470	
COAS: FUND: PRED ORG: ORG:		EXINGTON rants Administration inistrative Division					
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	IZATION ance SONAL SERVICES ERAL OPERATING EXPEND	104,751.00 ITURES 2,935.00	9,944.34 46.77	103,747.14 2,388.20	.00	1,003. 546.	
NET		-107,686.00	-9,991.11	-106,135.34	.00	-1,550.	66

#### COAS: L COUNTY OF LEXINGTON FUND: 2990 Finance / Grants Administration

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	10.00	.00	446.15	.00	-436.15 U
TOTAL	INTEREST	10.00	.00	446.15	.00	-436.15
801000	Op Trn from Genrl Fund/Cty Ordinary	-104,161.00	.00	-104,161.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-104,161.00	.00	-104,161.00	.00	.00
000000 TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	10.00 -104,161.00	.00 .00	446.15 -104,161.00	.00	-436.15
NET		104,171.00	.00	104,607.15	.00	-436.15
TOTAL FU 2990	UND Finance / Grants Administration					
TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	10.00 104,751.00 2,935.00 -104,161.00	.00 9,944.34 46.77 .00	446.15 103,747.14 2,388.20 -104,161.00	.00 .00 .00 .00	-436.15 1,003.86 546.80 .00
NET		-3,515.00	-9,991.11	-1,528.19	.00	-1,986.81

#### COAS: L COUNTY OF LEXINGTON FUND: 2998 PW / NPDES Performance Fund

PRED ORG: 120000 Public Works Division

ORG: 121400 PW / Stormwater Management

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE 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	2,000.00	.00	.00	.00	2,000.00
NET	-2,000.00	.00	.00	.00	-2,000.00
TOTAL FUND 2998 PW / NPDES Performance Fund					
TOTAL GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00
NET	-2,000.00	.00	.00	.00	-2,000.00

#### COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	149,371.00	34,342.70	146,370.80	.00	3,000.20 U
TOTAL EARNINGS ACCOUNTS	149,371.00	34,342.70	146,370.80	.00	3,000.20
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost 511214 PORS - Emplr. Port. (Retiree) TOTAL PAYROLL FRINGE ACCOUNTS	11,427.00 31,726.00 661.00 .00 43,814.00	2,580.53 .00 440.30 7,294.40 10,315.23	10,971.14 -1,152.89 1,611.12 31,089.23 42,518.60	.00 .00 .00 .00	455.86 U 32,878.89 U -950.12 U -31,089.23 U 1,295.40
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES NET	193,185.00 -193,185.00	44,657.93 -44,657.93	188,889.40 -188,889.40	.00	4,295.60 -4,295.60

#### COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452100 Town Recorders Fees	193,185.00	.00	144,888.45	.00	48,296.55 U
TOTAL INTERGOVERNMENTAL REVENUES	193,185.00	.00	144,888.45	.00	48,296.55
461000 Investment Interest	2,300.00	437.30	4,664.65	.00	-2,364.65 U
TOTAL INTEREST	2,300.00	437.30	4,664.65	.00	-2,364.65
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	195,485.00	437.30	149,553.10	.00	45,931.90
NET	195,485.00	437.30	149,553.10	.00	45,931.90

### COAS:LCOUNTY OF LEXINGTONFUND:2999Pass-thru GrantsPRED ORG:0RG:999900Non-departmental

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT A	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
5R0141 Cherc	kee Shores Phase I	3,090.00	.00	.00	.00	3,090.0	0 11
	ner Subdivision	6,733.00	.00	.00	.00	6,733.0	
	and Pond Subdivision	6,780.00	.00	.00	.00	6,780.0	
	pering Glen Subdivision	18,311.00	.00	.00	.00	18,311.0	
-	Vista Subdivision	1,796.00	.00	.00	.00	1,796.0	
	West, Phase I	30,072.00	.00	.00	.00	30,072.0	
	grass Courtyard	23,000.00	.00	.00	.00	23,000.0	
	Meadows, Phase I	26,432.00	.00	.00	.00	26,432.0	
		.,				.,	
TOTAL ROAD	& INFRASTRUCTURE IMPROVEMENTS	116,214.00	.00	.00	.00	116,214.0	0
TOTAL ORGANIZ	ATION						
999900 Non-d	lepartmental						
TOTAL GENER	AL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.0	0
NET		-116,214.00	.00	.00	.00	-116,214.0	0
TOTAL FUND							
	thru Grants						
TOTAL REVEN	IUE	195,485.00	437.30	149,553.10	.00	45,931.9	0
	NAL SERVICES	193,185.00	44,657.93	188,889.40	.00	4,295.6	
	AL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.0	
NET		-113,914.00	-44,220.63	-39,336.30	.00	-74,577.7	0

#### COAS: L COUNTY OF LEXINGTON FUND: 3000 County Bonds PRED ORG: 000000 No Cost Center

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
410000	Current Property Taxes	.00	4,515.31	2,994,318.46	.00	-2,994,318.46	5 U
410500	Homestead Exemption Reimbursements	.00	.00	125,354.41	.00	-125,354.41	LU
410520	Manufacturer's Tax Exemption	.00	.00	20,624.62	.00	-20,624.62	2 U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	24,594.89	.00	-24,594.89	) U
410530	State Sales and Use Tax Credit	.00	3,210.65	26,334.64	.00	-26,334.64	1 U
411000	Current Vehicle Taxes	.00	39,806.23	476,595.20	.00	-476,595.20	U (
412000	Current Tax Penalties	.00	4.73	4,417.06	.00	-4,417.06	5 U
413000	Delinquent Taxes	.00	6,385.13	76,743.32	.00	-76,743.32	2 U
414000	Delinquent Tax Penalties	.00	957.82	11,511.01	.00	-11,511.01	U
417100	Fee in Lieu of Taxes	.00	118.23	288,549.78	.00	-288,549.78	3 U
417120	FILOT - Prior Year	.00	.00	-3,891.84	.00	3,891.84	l U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	29,909.38	.00	-29,909.38	3 U
417150	FILOT - Fee for Services	.00	.00	1,074.67	.00	-1,074.67	7 U
418000	Motor Carrier Payments	.00	1,818.21	13,329.21	.00	-13,329.21	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	6,268.01	.00	-6,268.01	U
419000	Merchants Exemptions	.00	.00	42,172.76	.00	-42,172.76	5 U
TOTAL	PROPERTY TAXES	.00	56,816.31	4,137,905.58	.00	-4,137,905.58	3
461000	Investment Interest	.00	2,811.89	39,569.68	.00	-39,569.68	3 U
TOTAL	INTEREST	.00	2,811.89	39,569.68	.00	-39,569.68	3
552210	Interest - General Obligation Bonds	.00	.00	541,992.50	.00	-541,992.50	) U
555110	Principal - General Obligation Bond	.00	.00	3,680,000.00	.00	-3,680,000.00	) U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,221,992.50	.00	-4,221,992.50	)
803600	Op Trn from Debt Service Fire Bonds	.00	-2,481.85	-2,481.85	.00	2,481.85	5 U
803710	Op Trn from Stonebridge Dr Special	.00	.00	-381.33	.00	381.33	3 U
803711	Op Trn from Isle of Pines Special	.00	.00	-1,868.34	.00	1,868.34	l U
TOTAL	OPERATING TRANSFERS IN	.00	-2,481.85	-4,731.52	.00	4,731.52	2

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 FIME: 10:35 AM PAGE: 477
COAS: L COUNTY OF LEXINGTON FUND: 3000 County Bonds PRED ORG: 000000 No Cost Center					
ACCOUNT 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 TOTAL OTHER FINANCING (SOURCES) USES	.00 .00 .00	59,628.20 .00 -2,481.85	4,177,475.26 4,221,992.50 -4,731.52	.00 .00 .00	-4,177,475.26 -4,221,992.50 4,731.52
NET	.00	62,110.05	-39,785.72	.00	39,785.72
TOTAL FUND 3000 County Bonds					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 .00 .00	59,628.20 .00 -2,481.85	4,177,475.26 4,221,992.50 -4,731.52	.00 .00 .00	-4,177,475.26 -4,221,992.50 4,731.52

NET

.00 62,110.05 -39,785.72 .00 39,785.72

COAS: L COUNTY OF LEXINGTON FUND: 3600 Fire Bonds PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417150 FILOT - Fee for Services	.00	.00	1,365.72	.00	-1,365.72 U
TOTAL PROPERTY TAXES	.00	.00	1,365.72	.00	-1,365.72
813000 Op Trn to County Bonds	.00	2,481.85	2,481.85	.00	-2,481.85 U
TOTAL OPERATING TRANSFERS OUT	.00	2,481.85	2,481.85	.00	-2,481.85
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00 .00	.00 2,481.85	1,365.72 2,481.85	.00	-1,365.72 -2,481.85
NET	.00	-2,481.85	-1,116.13	.00	1,116.13
TOTAL FUND 3600 Fire Bonds					
TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00	.00 2,481.85	1,365.72 2,481.85	.00	-1,365.72 -2,481.85
NET	.00	-2,481.85	-1,116.13	.00	1,116.13

#### JUAS: FUND: PRED L COUNTY OF LEXINGTON 3710 Stonebridge Drive Special Asmt Fund

PRED ORG:

ORG:

000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.00	.27	.00	27 U
TOTAL INTEREST	.00	.00	.27	.00	27
813000 Op Trn to County Bonds	.00	.00	381.33	.00	-381.33 U
TOTAL OPERATING TRANSFERS OUT	.00	.00	381.33	.00	-381.33
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	.00 .00 .00	.00 .00 .00	.27 381.33 -381.06	.00 .00 .00	27 -381.33 381.06
TOTAL FUND 3710 Stonebridge Drive Special Asmt Fund					
TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00	.00 .00	.27 381.33	.00	27 -381.33
NET	.00	.00	-381.06	.00	381.06

#### COAS: L COUNTY OF LEXINGTON FUND: 3711 Isle of Pines Special Tax Fund PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
813000 Op Trn to County Bonds	.00	.00	1,868.34	.00	-1,868.34 U
TOTAL OPERATING TRANSFERS OUT	.00	.00	1,868.34	.00	-1,868.34
TOTAL ORGANIZATION 000000 No Cost Center TOTAL OTHER FINANCING (SOURCES) USES NET	.00	.00	1,868.34 -1,868.34	.00	-1,868.34 1,868.34
TOTAL FUND 3711 Isle of Pines Special Tax Fund					
TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	1,868.34	.00	-1,868.34
NET	.00	.00	-1,868.34	.00	1,868.34

# COAS:LCOUNTY OF LEXINGTONFUND:4400P/W Bridge Construction FundPRED ORG:120000Public Works DivisionORG:121300PW / Transportation

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency	356,211.00	.00	.00	.00	356,211.00 U
5AJ440 Cedarbrook Ct	287,035.00	.00	.00	.00	287,035.00 U
5AJ441 Ripley Station Rd	1,918,902.00	.00	1,545.76	39,438.14	1,877,918.10 U
5AJ442 WoodValley Dr	1,030,269.00	.00	.00	28,780.86	1,001,488.14 U
TOTAL CAPITAL OUTLAY	3,592,417.00	.00	1,545.76	68,219.00	3,522,652.24
5R0285 Archers Ln Bridge #1	1,677,680.00	.00	127,922.00	141,003.00	1,408,755.00 U
5R0286 Archers Ln Bridge #2	1,777,680.00	.00	141,258.00	151,952.00	1,484,470.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	3,455,360.00	.00	269,180.00	292,955.00	2,893,225.00
TOTAL ORGANIZATION 121300 PW / Transportation					
TOTAL GENERAL OPERATING EXPENDITURES	7,047,777.00	.00	270,725.76	361,174.00	6,415,877.24
NET	-7,047,777.00	.00	-270,725.76	-361,174.00	-6,415,877.24

#### COAS: L COUNTY OF LEXINGTON FUND: 4400 P/W Bridge Construction Fund

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	49,197.22	410,463.10	.00	-410,463.10 U
TOTAL INTEREST	.00	49,197.22	410,463.10	.00	-410,463.10
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	.00	49,197.22	410,463.10	.00	-410,463.10 -410,463.10
TOTAL FUND 4400 P/W Bridge Construction Fund		19,197.22	410,403.10		410,405.10
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 7,047,777.00	49,197.22 .00	410,463.10 270,725.76	.00 361,174.00	-410,463.10 6,415,877.24
NET	-7,047,777.00	49,197.22	139,737.34	-361,174.00	-6,826,340.34

### COAS: L COUNTY OF LEXINGTON FUND: 4506 Saxe Gotha Industrial Park PRED ORG:180000Community & Economic DevelopmentORG:181100Economic Development Projects

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903	Contingency	23,775.00	.00	.00	.00	23,775.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23,775.00	.00	.00	.00	23,775.00	
5AC602 5AL399	Engineering Costs(Phase I:Widening) Construction Pad	500.00 434,638.00	.00	.00	.00	500.00 434,638.00	
5AM327	Engineering Costs (Ph III) St & Wat	39,250.00	9,250.00	24,250.00	15,000.00	.00	
5AM351 5AN373	SGIP Pump Station Upgrades - Eng. Lot 1 - Legal Services	3,000.00 2,010.00	.00 .00	.00 .00	.00	3,000.00 2,010.00	
5AP354	Parcel 11 Access Road	11,894.00	.00	8,777.53	3,115.59	.88	U
TOTAL	CAPITAL OUTLAY	491,292.00	9,250.00	33,027.53	18,115.59	440,148.88	
TOTAL C 181100	RGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	515,067.00	9,250.00	33,027.53	18,115.59	463,923.88	
NET		-515,067.00	-9,250.00	-33,027.53	-18,115.59	-463,923.88	

#### COAS: L COUNTY OF LEXINGTON FUND: 4506 Saxe Gotha Industrial Park

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	2,834.97	27,346.68	.00	-27,346.68 U
TOTAL INTEREST	.00	2,834.97	27,346.68	.00	-27,346.68
802001 Op Trn from Rural Development Act 802006 Op Trn from Econ Dev Project Fund	-383,355.00 -79,800.00	.00 -10,000.00	-383,354.40 -62,425.00	.00 .00	60 U -17,375.00 U
TOTAL OPERATING TRANSFERS IN	-463,155.00	-10,000.00	-445,779.40	.00	-17,375.60
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00 -463,155.00	2,834.97 -10,000.00	27,346.68 -445,779.40	.00	-27,346.68 -17,375.60
NET	463,155.00	12,834.97	473,126.08	.00	-9,971.08
TOTAL FUND 4506 Saxe Gotha Industrial Park					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 515,067.00 -463,155.00	2,834.97 9,250.00 -10,000.00	27,346.68 33,027.53 -445,779.40	.00 18,115.59 .00	-27,346.68 463,923.88 -17,375.60
NET	-51,912.00	3,584.97	440,098.55	-18,115.59	-473,894.96

#### COAS: L COUNTY OF LEXINGTON FUND: 4512 West Region Service Center PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	56,842.73	257,504.30	.00	-257,504.30 U
TOTAL INTEREST	.00	56,842.73	257,504.30	.00	-257,504.30
801000 Op Trn from Genrl Fund/Cty Ordinary	-14,398,794.00	.00	-14,398,794.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-14,398,794.00	.00	-14,398,794.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00 -14,398,794.00	56,842.73 .00	257,504.30 -14,398,794.00	.00	-257,504.30 .00
NET	14,398,794.00	56,842.73	14,656,298.30	.00	-257,504.30

#### COAS: L COUNTY OF LEXINGTON FUND: 4512 West Region Service Center

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
549904 Capital Contingency 5AM330 Engineering Costs	15,899,022.00 355,894.00	.00	6,030.00 355,744.52	.00	15,892,992.00 U 149.48 U	
TOTAL CAPITAL OUTLAY	16,254,916.00	.00	361,774.52	.00	15,893,141.48	
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	16,254,916.00	.00	361,774.52	.00	15,893,141.48	
NET	-16,254,916.00	.00	-361,774.52	.00	-15,893,141.48	
TOTAL FUND 4512 West Region Service Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 16,254,916.00 -14,398,794.00	56,842.73 .00 .00	257,504.30 361,774.52 -14,398,794.00	.00 .00 .00	-257,504.30 15,893,141.48 .00	
NET	-1,856,122.00	56,842.73	14,294,523.78	.00	-16,150,645.78	

#### COAS: L COUNTY OF LEXINGTON FUND: 4519 Coroner's Office Building PRED ORG: 140000 Judicial Division ORG: 141300 Coroner

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	560.00	.00	.00	.00	560.00 U
TOTAL SERVICES	560.00	.00	.00	.00	560.00
549904 Capital Contingency	1,533,234.00	.00	.00	.00	1,533,234.00 U
TOTAL CAPITAL OUTLAY	1,533,234.00	.00	.00	.00	1,533,234.00
TOTAL ORGANIZATION 141300 Coroner TOTAL GENERAL OPERATING EXPENDITURES	1,533,794.00	.00	.00	.00	1,533,794.00
NET	-1,533,794.00	.00	.00	.00	-1,533,794.00

#### COAS: L COUNTY OF LEXINGTON FUND: 4519 Coroner's Office Building

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	7,115.81	78,283.93	.00	-78,283.93 U
TOTAL INTEREST	.00	7,115.81	78,283.93	.00	-78,283.93
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	7,115.81	78,283.93	.00	-78,283.93
NET	.00	7,115.81	78,283.93	.00	-78,283.93
TOTAL FUND 4519 Coroner's Office Building					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 1,533,794.00	7,115.81	78,283.93 .00	.00 .00	-78,283.93 1,533,794.00
NET	-1,533,794.00	7,115.81	78,283.93	.00	-1,612,077.93

#### COAS: L COUNTY OF LEXINGTON FUND: 4526 Tax Billing/Collection System

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	1,055.58	57,850.12	.00	-57,850.12 U
TOTAL INTEREST	.00	1,055.58	57,850.12	.00	-57,850.12
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,055.58	57,850.12	.00	-57,850.12
NET	.00	1,055.58	57,850.12	.00	-57,850.12

#### JUAS: FUND: PRED L COUNTY OF LEXINGTON 4526 Tax Billing/Collection System

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520702 Technical Currency & Support	196,560.00	.00	196,559.88	.00	.12 U
TOTAL SERVICES	196,560.00	.00	196,559.88	.00	.12
549904 Capital Contingency 5AN417 Tax Billing System	83,873.00 899,459.00	.00 2,100.00	.00 801,270.00	.00 8,150.00	83,873.00 U 90,039.00 U
TOTAL CAPITAL OUTLAY	983,332.00	2,100.00	801,270.00	8,150.00	173,912.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	1,179,892.00	2,100.00	997 <b>,</b> 829.88	8,150.00	173,912.12
NET	-1,179,892.00	-2,100.00	-997,829.88	-8,150.00	-173,912.12
TOTAL FUND 4526 Tax Billing/Collection System					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 1,179,892.00	1,055.58 2,100.00	57,850.12 997,829.88	.00 8,150.00	-57,850.12 173,912.12
NET	-1,179,892.00	-1,044.42	-939,979.76	-8,150.00	-231,762.24

#### 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 CMT BALANCE TYP
549904 Capital Contingency	20,906.00	.00	.00	.00	20,906.00 U
TOTAL CAPITAL OUTLAY	20,906.00	.00	.00	.00	20,906.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	20,906.00 -20,906.00	.00	.00 .00	.00 .00	20,906.00 -20,906.00
TOTAL FUND 4529 Station 34/North Lake					
TOTAL GENERAL OPERATING EXPENDITURES	20,906.00	.00	.00	.00	20,906.00
NET	-20,906.00	.00	.00	.00	-20,906.00

COAS:	L	COUNTY OF LEXINGTON
FUND:	4700	Saxe Gotha Industrial Park (SRS)
PRED ORG:	180000	Community & Economic Development
ORG:	181100	Economic Development Projects

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AN446 Site Preparation Parcel #9 5AN447 Phase III Roadway & Water Expansion	325,149.00 2,500,631.00 4,800,000.00	.00 395,835.22 .00	.00 1,559,780.60 .00	.00 820,960.26 524,000.00	325,149.00 U 119,890.14 U 4,276,000.00 U
TOTAL CAPITAL OUTLAY	7,625,780.00	395,835.22	1,559,780.60	1,344,960.26	4,721,039.14
TOTAL ORGANIZATION 181100 Economic Development Projects					
TOTAL GENERAL OPERATING EXPENDITURES	7,625,780.00	395,835.22	1,559,780.60	1,344,960.26	4,721,039.14
NET	-7,625,780.00	-395,835.22	-1,559,780.60	-1,344,960.26	-4,721,039.14

FISCAL YEAR: 24	:	Budget Status ( AS OF 30-	Current Period)		-	FIME: 10:35 AM PAGE: 493
FUND: 4700 Sax PRED ORG:	INTY OF LEXINGTON e Gotha Industrial Park Cost Center	(SRS)				
ACCOUNT ACCOUNT TITL	ъЕ	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Inter	rest	336,161.00	44,437.03	411,811.30	.00	-75,650.30 U
TOTAL INTEREST		336,161.00	44,437.03	411,811.30	.00	-75,650.30
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE		336,161.00	44,437.03	411,811.30	.00	-75,650.30
NET		336,161.00	44,437.03	411,811.30	.00	-75,650.30
TOTAL FUND 4700 Saxe Gotha Indus	strial Park (SRS)					
TOTAL REVENUE TOTAL GENERAL OPERATIN	IG EXPENDITURES	336,161.00 7,625,780.00	44,437.03 395,835.22	411,811.30 1,559,780.60	.00 1,344,960.26	-75,650.30 4,721,039.14

County of Lexington, SC

RUN DATE: 07/25/2024

REPORT FGRBDSC

TOTAL	GENERAL OPERATING EXPENDITURES	7,625,780.00	395,835.22	1,559,780.60	1,344,960.26	4,721,039.14
NET		-7,289,619.00	-351,398.19	-1,147,969.30	-1,344,960.26	-4,796,689.44

# COAS:LCOUNTY OF LEXINGTONFUND:4701Batesburg/Leesville Ind. Park (SRS)PRED ORG:180000Community & Economic DevelopmentORG:181100Economic Development Projects

ACCOUNT 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	54,583.00 1,250,000.00 2,100,000.00	.00 .00 .00	.00 31,900.00 .00	.00 51,500.00 .00	54,583.00 U 1,166,600.00 U 2,100,000.00 U
TOTAL CAPITAL OUTLAY	3,404,583.00	.00	31,900.00	51,500.00	3,321,183.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	3,404,583.00	.00	31,900.00	51,500.00	3,321,183.00
NET	-3,404,583.00	.00	-31,900.00	-51,500.00	-3,321,183.00

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 495
COAS: L COUNTY OF LEXINGTON FUND: 4701 Batesburg/Leesville Ind. PRED ORG: 000000 No Cost Center	Park (SRS)				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	15,494.70	180,303.81	.00	-180,303.81 U
TOTAL INTEREST	.00	15,494.70	180,303.81	.00	-180,303.81
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	15,494.70	180,303.81	.00	-180,303.81
NET	.00	15,494.70	180,303.81	.00	-180,303.81
TOTAL FUND 4701 Batesburg/Leesville Ind. Park (SRS)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 3,404,583.00	15,494.70 .00	180,303.81 31,900.00	.00 51,500.00	-180,303.81 3,321,183.00
NET	-3,404,583.00	15,494.70	148,403.81	-51,500.00	-3,501,486.81

# COAS:LCOUNTY OF LEXINGTONFUND:4702Chapin Business Park (SRS)PRED ORG:180000Community & Economic DevelopmentORG:181100Economic Development Projects

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904 Capital Contingency 5AN450 Site Preparation Parcel #10	16,937.00 1,250,000.00	.00 .00	.00	.00	16,937.00 1,250,000.00	
TOTAL CAPITAL OUTLAY	1,266,937.00	.00	.00	.00	1,266,937.00	)
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	1,266,937.00	.00	.00	.00	1,266,937.00	)
NET	-1,266,937.00	.00	.00	.00	-1,266,937.00	)

#### COAS: L COUNTY OF LEXINGTON FUND: 4702 Chapin Business 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	4,995.00	58,124.20	.00	-58,124.20 U
TOTAL INTEREST	.00	4,995.00	58,124.20	.00	-58,124.20
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	.00	4,995.00	58,124.20 58,124.20	.00	-58,124.20 -58,124.20
TOTAL FUND 4702 Chapin Business Park (SRS)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 1,266,937.00	4,995.00 .00	58,124.20 .00	.00 .00	-58,124.20 1,266,937.00
NET	-1,266,937.00	4,995.00	58,124.20	.00	-1,325,061.20

#### COAS: L COUNTY OF LEXINGTON FUND: 5601 Rental Properties-Red Bank Crossing PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
450000 Rental Income	102,305.00	5,425.00	96,665.20	.00	5,639.80 U
TOTAL INTERGOVERNMENTAL REVENUES	102,305.00	5,425.00	96,665.20	.00	5,639.80
461000 Investment Interest	.00	2,068.51	24,070.16	.00	-24,070.16 U
TOTAL INTEREST	.00	2,068.51	24,070.16	.00	-24,070.16
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	102,305.00	7 402 51	100 725 26	.00	10 420 26
TOTAL REVENUE	102,305.00	7,493.51	120,735.36	.00	-18,430.36
NET	102,305.00	7,493.51	120,735.36	.00	-18,430.36

#### COAS: L COUNTY OF LEXINGTON

#### FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103 Landscaping/Ground			17,216.27	2,690.72	958.03	
520231 Garbage Pickup Serv			2,507.15	.00	52.8	
520232 Parking Lot Sweepin	ig 8,379.00	700.35	8,104.05	.00	274.9	5 0
TOTAL SERVICES	31,804.00	925.35	27,827.47	2,690.72	1,285.83	1
522000 Building Repairs &	Maintenance 3,025.00	.00	239.86	.00	2,785.1	4 U
TOTAL REPAIRS & MAINTENAN	ICE 3,025.00	.00	239.86	.00	2,785.1	4
524000 Building Insurance	1,183.00	.00	1,216.14	.00	-33.1	4 U
TOTAL INSURANCE	1,183.00	.00	1,216.14	.00	-33.1	4
529903 Contingency	162,949.00	.00	.00	.00	162,949.00	U C
TOTAL OTHER OPERATING EXP	PENDITURES 162,949.00	.00	.00	.00	162,949.0	0
530100 Depreciation Expens	e 19,677.00	.00	.00	.00	19,677.0	U C
538500 Property Taxes	28,344.00	.00	25,608.30	.00	2,735.7	U 0
TOTAL NON-OPERATING EXPEN	IDITURES 48,021.00	.00	25,608.30	.00	22,412.7	C
TOTAL ORGANIZATION 999900 Non-departmental						
TOTAL GENERAL OPERATING E	XPENDITURES 246,982.00	925.35	54,891.77	2,690.72	189,399.5	1
NET	-246,982.00	-925.35	-54,891.77	-2,690.72	-189,399.5	1
TOTAL FUND 5601 Rental Properties-R	ed Bank Crossing					
TOTAL REVENUE	102,305.00	7,493.51	120,735.36	.00	-18,430.3	6
TOTAL GENERAL OPERATING E	-	-	54,891.77	2,690.72	189,399.5	
NET	-144,677.00	6,568.16	65,843.59	-2,690.72	-207,829.8	7

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		CMT TYP
510100	Salaries & Wages	236,355.00	16,192.10	236,354.41	.00	.59	U
TOTAL	EARNINGS ACCOUNTS	236,355.00	16,192.10	236,354.41	.00	.59	
	FICA - Employer's Portion	17,211.00	1,156.58	17,210.90	.00		U
	SCRS - Employer's Portion	41,958.00	3,005.25	41,957.20	.00		U
	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	
511130	Workers Compensation-Employer Cost	9,963.00	845.70	9,962.85	.00	.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,532.00	6,957.53	92,530.95	.00	1.05	
	Contracted Services	77,015.00	2,007.96	36,357.18	17,190.36	23,467.46	U
	Towing Service	75.00	.00	.00	.00	75.00	
	Infectious Disease Services	250.00	.00	.00	.00	250.00	
	Advertising & Publicity	22,171.00	.00	6,246.65	1,578.05	14,346.30	
	Legal Services	15,460.00	1,662.50	10,272.50	.00	5,187.50	
	Technical Currency & Support	18,050.00	.00	16,809.60	.00	1,240.40	
520800	Outside Printing	2,064.00	.00	1,700.00	.00	364.00	U
TOTAL	SERVICES	135,085.00	3,670.46	71,385.93	18,768.41	44,930.66	
	Office Supplies	2,300.00	.00	1,058.81	70.33	1,170.86	U
	Duplicating	300.00	3.87	302.41	.00	-2.41	U
	Operating Supplies	2,500.00	.00	1,842.63	.00	657.37	
	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	750.00	.00	.00	.00	750.00	U
TOTAL	SUPPLIES	6,350.00	3.87	3,203.85	70.33	3,075.82	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	4.78	.00	1,495.22	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	4.78	.00	1,495.22	
524000	Building Insurance	2,593.00	.00	2,592.27	.00	.73	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,193.00	.00	1,141.00	.00	52.00	U
	Surety Bonds	30.00	.00	19.00	.00	11.00	U
TOTAL	INSURANCE	4,431.00	.00	4,367.27	.00	63.73	
525000	Telephone	4,560.00	366.76	4,323.12	.00	236.88	U
525004	WAN Service Charges	9,480.00	789.95	9,479.40	.00	.60	U

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	GPS Monitoring Charges Smart Phone Charges	223.00 2,304.00	18.14	222.83 1,767.16	.00 536.84		7 U ) U
	800 MHz Radio Service Charges	1,348.00	.00 97.61	1,172.52	.00	175.48	
	800 MHz Radio Maintenance Contracts	219.00	.00	.00	219.00		U (
	E-mail Service Charges	387.00	32.25	387.00	.00		) U
020011	i maii berviee enargeb	007.00	52.25	007.00	• • • •	.00	, 0
TOTAL	COMMUNICATION CHARGES	18,521.00	1,304.71	17,352.03	755.84	413.13	3
525100	Postage	15,000.00	.00	257.89	.00	14,742.11	- U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,000.00	.00	257.89	.00	14,742.11	-
525210	Conference, Meeting & Training Exp.	5,000.00	605.04	4,365.41	.00	634.59	) U
	Subscriptions, Dues, & Books	1,690.00	.00	1,296.49	70.00	323.51	
	Personal Mileage Reimbursement	1,500.00	105.86	1,682.14	.00	-182.14	1 U
	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U (
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,490.00	710.90	7,344.04	70.00	1,075.96	ŝ
525317	Util / Landfill / Edmund	8,800.00	643.95	8,378.77	.00	421.23	3 U
TOTAL	UTILITIES	8,800.00	643.95	8,378.77	.00	421.23	3
525400	Gas, Fuel, & Oil	1,308.00	164.34	1,327.11	.00	-19.11	L U
TOTAL	FUEL EXPENDITURES	1,308.00	164.34	1,327.11	.00	-19.11	L
525600	Uniforms & Clothing	855.00	.00	270.00	450.00	135.00	) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	855.00	.00	270.00	450.00	135.00	)
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	36,500.00	.00	36,500.00	.00	.00	U (
TOTAL	CONTRIBUTIONS	36,500.00	.00	36,500.00	.00	.00	)
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	) U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	)

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U (
540010	Minor Software	300.00	.00	.00	.00	300.00	
5AN454	Engineer Cost SWM Admin Facility	280,000.00	3,750.00	151,250.00	128,750.00	.00	U (
5AN455	Construction Cost SWM Admin Facilit	1,420,000.00	.00	.00	.00	1,420,000.00	U (
5AN456	SWM Admin Security & Camera System	15,000.00	.00	.00	.00	15,000.00	U (
5AN457	SWM Admin Network Switch	20,000.00	.00	.00	.00	20,000.00	U (
5AP250	(1) Laptop w/Accessories - Repl	1,903.00	.00	1,598.08	.00	304.92	2 U
5AP251	<pre>(1) Stand. Color Ntwrk Printer -Rpl</pre>	1,273.00	.00	1,259.39	.00	13.61	LU
5AP252	Roof SW Admin Building - Repl	61,670.00	6,475.00	52,650.00	9,020.00	.00	U (
5AP253	(3) Ipads w/Keyboard - Repl	1,509.00	.00	1,389.35	.00	119.65	5 U
TOTAL	CAPITAL OUTLAY	1,802,155.00	10,225.00	208,146.82	137,770.00	1,456,238.18	3
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	328,887.00	23,149.63	328,885.36	.00	1.64	1
TOTAL	GENERAL OPERATING EXPENDITURES	2,040,480.00	16,723.23	358,538.49	157,884.58	1,524,056.93	3
NET		-2,369,367.00	-39,872.86	-687,423.85	-157,884.58	-1,524,058.57	7

COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:120000Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
510100 Salaries & Wages	187,039.00	16,898.98	187,038.74	.00	.26	U
510200 Overtime	765.00	47.57	764.77	.00	.23	U
510300 Part Time	93,534.00	8,074.72	93,533.21	.00	.79	U
TOTAL EARNINGS ACCOUNTS	281,338.00	25,021.27	281,336.72	.00	1.28	
511112 FICA - Employer's Portion	19,840.00	1,736.66	19,839.14	.00	.86	U
511113 SCRS - Employer's Portion	50,162.00	4,643.93	50,161.36	.00	.64	U
511120 Employee Insurance-Employer Portion	55,250.00	4,550.00	55,250.00	.00	.00	U
511130 Workers Compensation-Employer Cost	874.00	77.56	873.14	.00	.86	U
TOTAL PAYROLL FRINGE ACCOUNTS	126,126.00	11,008.15	126,123.64	.00	2.36	j
520200 Contracted Services	498.00	.00	498.00	.00	.00	U
520300 Professional Services	700.00	.00	534.33	24.93	140.74	U
520303 Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520305 Infectious Disease Services	606.00	.00	.00	.00	606.00	U
520702 Technical Currency & Support	3,100.00	.00	2,600.00	300.00	200.00	U
TOTAL SERVICES	9,904.00	.00	8,632.33	324.93	946.74	
521000 Office Supplies	2,000.00	.00	1,509.22	4.88	485.90	U
521100 Duplicating	2,100.00	235.14	1,611.88	535.58	-47.46	U
521200 Operating Supplies	5,000.00	.00	4,889.27	.00	110.73	U
521214 Safety Supplies	3,000.00	.00	.00	.00	3,000.00	U
521402 Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL SUPPLIES	12,300.00	235.14	8,010.37	540.46	3,749.17	
524201 General Tort Liability Insurance	357.00	.00	290.00	.00	67.00	U
524202 Surety Bonds	25.00	.00	25.00	.00	.00	U
524900 Data Processing Equipment Insurance	172.00	.00	159.73	.00	12.27	U
TOTAL INSURANCE	554.00	.00	474.73	.00	79.27	
525021 Smart Phone Charges	768.00	.00	648.43	119.57	.00	U
525030 800 MHz Radio Service Charges	447.00	34.78	415.53	.00	31.47	U
525031 800 MHz Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525041 E-mail Service Charges	903.00	86.00	978.25	.00	-75.25	U
TOTAL COMMUNICATION CHARGES	2,337.00	120.78	2,042.21	338.57	-43.78	

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		СМТ ГҮР
525100 Postage	700.00	133.02	667.82	.00	32.18	U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	700.00	133.02	667.82	.00	32.18	
525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	25.00 250.00	.00	25.00 100.22	.00	.00 149.78	
TOTAL TRAINING AND TRAVEL EXPENDITURES	275.00	.00	125.22	.00	149.78	
525600 Uniforms & Clothing	900.00	.00	241.82	258.18	400.00	U
TOTAL LAUNDRY AND CLOTHING CHARGES	900.00	.00	241.82	258.18	400.00	
530100 Depreciation Expense	821.00	.00	.00	.00	821.00	U
TOTAL NON-OPERATING EXPENDITURES	821.00	.00	.00	.00	821.00	
<pre>540000 Small Tools &amp; Minor Equipment 5AN315 (1) Automated Extrnl Defibrillator 5AN316 (1) Standard Color Printer 5AN317 (3) EMV Credit Card Terminals 5AP254 (1) Standard Computer - Repl TOTAL CAPITAL OUTLAY</pre>	1,000.00 1,498.00 1,097.00 1,600.00 1,584.00 6,779.00	.00 .00 .00 .00 .00	442.86 1,492.60 1,022.92 .00 1,377.10 4,335.48	.00 .00 .00 .00 .00	557.14 5.40 74.08 1,600.00 206.90 2,443.52	U U U
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	407,464.00 34,570.00	36,029.42 488.94	407,460.36 24,529.98	.00 1,462.14	3.64 8,577.88	
NET	-442,034.00	-36,518.36	-431,990.34	-1,462.14	-8,581.52	

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		СМТ ТҮР
510100	Salaries & Wages	88,489.00	8,566.06	88,488.04	.00	.96	U
510200	Overtime	3,322.00	81.51	3,321.57	.00	.43	U
510300	Part Time	312,600.00	27,793.11	312,599.11	.00	.89	U
TOTAL	EARNINGS ACCOUNTS	404,411.00	36,440.68	404,408.72	.00	2.28	
511112	FICA - Employer's Portion	30,480.00	2,737.66	30,479.60	.00	.40	U
511113	SCRS - Employer's Portion	69,302.00	6,344.39	66,429.26	.00	2,872.74	U
511114	PORS - Employer's Portion	4,162.00	.00	.00	.00	4,162.00	U
	Employee Insurance-Employer Portion	11,700.00	975.00	11,700.00	.00	.00	U
511130	Workers Compensation-Employer Cost	27,916.00	2,597.00	27,915.48	.00	.52	U
	SCRS - Emplr. Port. (Retiree)	.00	.00	2,871.98	.00	-2,871.98	U
	PORS - Emplr. Port. (Retiree)	.00	479.55	4,161.92	.00	-4,161.92	
TOTAL	PAYROLL FRINGE ACCOUNTS	143,560.00	13,133.60	143,558.24	.00	1.76	
520100	Contracted Maintenance	665.00	.00	.00	.00	665.00	U
520103	Landscaping/Ground Maintenance	3,500.00	.00	.00	.00	3,500.00	U
520200	Contracted Services	2,294,422.00	.00	1,824,179.97	470,242.03	.00	U
520219	Water and Other Beverage Service	3,500.00	63.63	1,214.97	1,285.03	1,000.00	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	635.00	.00	.00	.00	635.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520305	Infectious Disease Services	1,500.00	.00	.00	.00	1,500.00	U
	Advertising & Publicity	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	2,306,262.00	63.63	1,825,394.94	471,677.06	9,190.00	
521000	Office Supplies	300.00	.00	66.59	75.00	158.41	U
521100	Duplicating	225.00	2.12	125.06	.00	99.94	U
521200	Operating Supplies	26,000.00	974.03	25,293.54	1,531.15	-824.69	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	26,625.00	976.15	25,485.19	1,606.15	-466.34	
522000	Building Repairs & Maintenance	35,000.00	330.00	26,475.55	1,271.42	7,253.03	U
522100	Heavy Equip Repairs & Maintenance	43,900.00	395.22	39,725.35	2,299.19	1,875.46	U
522200	Small Equip Repairs & Maintenance	400.00	.00	10.98	.00	389.02	U
522300	Vehicle Repairs & Maintenance	8,760.00	323.51	6,825.38	459.84	1,474.78	U
TOTAL	REPAIRS & MAINTENANCE	88,060.00	1,048.73	73,037.26	4,030.45	10,992.29	

## COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
524100 524101 524201	Building Insurance Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance	3,521.00 1,230.00 544.00 1,426.00	.00 .00 .00	3,520.62 1,230.00 421.75 130.00	.00 .00 .00	122.25 1,296.00	U U U
524202 TOTAL	Surety Bonds INSURANCE	79.00 6,800.00	.00	79.00 5,381.37	.00	.00 1,418.63	U
525006 525021 525030 525031 525040	Telephone GPS Monitoring Charges Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts Internet Service Charges E-mail Service Charges	4,421.00 441.00 1,296.00 1,526.00 219.00 3,600.00 129.00	357.60 36.28 .00 117.16 .00 .00 10.75	4,291.35 440.51 1,075.52 1,405.92 .00 700.33 129.00	.00 .00 220.48 .00 219.00 499.67 .00	.00 120.08 .00 2,400.00	U U U U
TOTAL	COMMUNICATION CHARGES	11,632.00	521.79	8,042.63	939.15	2,650.22	
525210 525240	Conference, Meeting & Training Exp. Personal Mileage Reimbursement	525.00 100.00	.00	525.00 .00	.00	.00 100.00	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	625.00	.00	525.00	.00	100.00	
525318	Util / Landfill / Convenience Stns	94,600.00	7,469.82	94,831.07	.00	-231.07	U
TOTAL	UTILITIES	94,600.00	7,469.82	94,831.07	.00	-231.07	
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	19,000.00 500.00	896.01 .00	18,088.61 .00	.00 400.00	911.39 100.00	
TOTAL	FUEL EXPENDITURES	19,500.00	896.01	18,088.61	400.00	1,011.39	
525600	Uniforms & Clothing	5,600.00	.00	4,916.19	210.34	473.47	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	.00	4,916.19	210.34	473.47	
526500	Licenses & Permits	250.00	.00	175.00	.00	75.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	175.00	.00	75.00	
527040	Outside Personnel (Temporary)	758,370.00	60,584.90	695,337.09	.00	63,032.91	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	758,370.00	60,584.90	695,337.09	.00	63,032.91	

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	Depreciation Expense	430,000.00	.00	.00	.00	430,000.00	U ()
538000	Claims & Judgements (Litigation)	750.00	.00	293.28	.00	456.72	
TOTAL	NON-OPERATING EXPENDITURES	430,750.00	.00	293.28	.00	430,456.72	2
540000	Small Tools & Minor Equipment	2,000.00	.00	1,856.96	.00	143.04	U
5AM297	Concrete Pads/Asphalt - Rpl	6,335.00	.00	5,000.00	.00	1,335.00	) U
5AM311		264,000.00	.00	125,500.00	138,500.00	.00	U (
5AM312		1,922,000.00	.00	.00	.00	1,922,000.00	U (
5AM313	Land Acquisition Cost	1,486,490.00	.00	850,798.20	.00	635,691.80	) U
5AM314	(3) Compactors - Rvr Chase Relocat	155,155.00	.00	145,410.20	965.00	8,779.80	U (
5AM315	Signs - River Chase Relocation	5,000.00	.00	.00	.00	5,000.00	
5AM316	5	6,312.00	.00	.00	.00	6,312.00	
5AM317	Used Oil Recycling Shelter	4,815.00	.00	.00	.00	4,815.00	
	Engineering Svcs-Chapin Renovation	85,000.00	5,500.00	75,000.00	10,000.00		) U
5AM319	5 5 1	989,500.00	.00	234,515.13	518,079.00	236,905.87	
5AM320	1	3,960.00	.00	.00	.00	3,960.00	
5AM321		4,000.00	.00	.00	.00	4,000.00	
5AM322	Relocate Used Oil Recycling Shelter	2,000.00	.00	.00	.00	2,000.00	
5AN321	(8) Self-Contained Compactors - Rpl	14,597.00	.00	13,803.00	.00	794.00	
5AP255	Signs	4,927.00	.00	4,926.92	.00		3 U
	Concrete Pads/Asphalt - Repl	45,000.00	.00	44,195.00	805.00		) U
5AP257		5,400.00	.00	5,300.00	.00	100.00	
5AP258	(8) Self-Contained Compactors -Repl	366,669.00	.00	349,242.42	17,426.58		) U
5AP259		15,000.00	.00	15,000.00	.00		) U
5AP260	(3) Surveillance Camera Upgrade	32,485.00	.00	32,484.55	.00		5 U
5AP261	(1) Standard Computer - Repl	1,584.00	.00	1,377.10	.00	206.90	
TOTAL	CAPITAL OUTLAY	5,422,229.00	5,500.00	1,904,409.48	685,775.58	2,832,043.94	l
	RGANIZATION Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	547,971.00	49,574.28	547,966.96	.00	4.04	
TOTAL	GENERAL OPERATING EXPENDITURES	9,171,303.00	77,061.03	4,655,917.11	1,164,638.73	3,350,747.16	5
NET		-9,719,274.00	-126,635.31	-5,203,884.07	-1,164,638.73	-3,350,751.20	)

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	371,258.00	36,221.20	371,257.67	.00	.33	8 U
510200 Overtime	10,744.00	1,249.01	10,743.37	.00	. 63	8 U
TOTAL EARNINGS ACCOUNTS	382,002.00	37,470.21	382,001.04	.00	.96	5
511112 FICA - Employer's E			27,224.44	.00		5 U
511113 SCRS - Employer's B			66,893.19	.00		U
511120 Employee Insurance-			74,100.00	.00		) U
511130 Workers Compensatio	on-Employer Cost 32,991.00	3,180.79	32,935.86	.00	55.14	U
TOTAL PAYROLL FRINGE ACCC	DUNTS 201,210.00	18,956.53	201,153.49	.00	56.51	
520100 Contracted Maintena	,	•	196,193.70	15,183.30	1,327.00	
520200 Contracted Services			321,142.55	87,733.69	41,456.76	
520233 Towing Service	500.00		.00	.00	500.00	
520240 Tire Disposal	165,750.00	31,103.35	135,383.60	6,902.75	23,463.65	5 U
520300 Professional Servic	es 76,725.00	16,000.00	48,000.00	6,500.00	22,225.00	U (
520302 Drug Testing Servio	es 1,276.00	.00	42.00	1,276.00	-42.00	U (
520305 Infectious Disease	Services 1,200.00	.00	.00	.00	1,200.00	) U
520602 Landfill Monitoring	- Edmund 25,000.00	.00	25,000.00	.00	.00	U (
TOTAL SERVICES	933,488.00	95,200.42	725,761.85	117,595.74	90,130.41	
521000 Office Supplies	250.00	.00	198.79	50.00	1.21	U
521100 Duplicating	144.00	11.70	75.84	.00	68.16	5 U
521200 Operating Supplies	175,000.00	499.11	153,400.32	524.08	21,075.60	U (
TOTAL SUPPLIES	175,394.00	510.81	153,674.95	574.08	21,144.97	,
522000 Building Repairs &	Maintenance 14,840.00	.00	8,191.62	4,590.00	2,058.38	8 U
522050 Generator Repairs &	Maintenance 3,317.00	.00	171.26	.00	3,145.74	U
522100 Heavy Equip Repairs	& Maintenance 164,780.00	2,980.24	135,691.84	9,442.32	19,645.84	U
522200 Small Equip Repairs	& Maintenance 3,500.00	.00	909.76	.00	2,590.24	U
522201 Fuel Site Repairs &	Maintenance 5,200.00	.00	1,202.02	92.98	3,905.00	U (
522300 Vehicle Repairs & M	Maintenance 8,774.00	672.21	3,912.06	1,294.50	3,567.44	U
TOTAL REPAIRS & MAINTENAN	ICE 200,411.00	3,652.45	150,078.56	15,419.80	34,912.64	
523200 Equipment Rental	14,980.00	.00	11,949.85	1,474.87	1,555.28	8 U
TOTAL RENTALS	14,980.00	.00	11,949.85	1,474.87	1,555.28	3

COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:120000Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524101 524201	Vehicle Insurance Comprehensive Insurance General Tort Liability Insurance Surety Bonds	4,305.00 62,840.00 6,867.00 60.00	.00 .00 .00 .00	3,690.00 51,065.59 5,458.00 60.00	.00 .00 .00 .00	615.00 11,774.41 1,409.00 .00	. U
TOTAL	INSURANCE	74,072.00	.00	60,273.59	.00	13,798.41	-
525030 525031	GPS Monitoring Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	2,447.00 6,048.00 982.00 129.00	199.54 441.65 .00 10.75	2,399.63 5,298.71 .00 129.00	.00 .00 982.00 .00	47.37 749.29 .00	U (
TOTAL	COMMUNICATION CHARGES	9,606.00	651.94	7,827.34	982.00	796.66	5
525100	Postage	.00	.00	792.04	.00	-792.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	792.04	.00	-792.04	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	1,414.78	.00	2,085.22	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,500.00	.00	1,414.78	.00	2,085.22	2
525317	Util / Landfill / Edmund	18,500.00	1,243.25	16,033.97	.00	2,466.03	U U
TOTAL	UTILITIES	18,500.00	1,243.25	16,033.97	.00	2,466.03	3
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	285,000.00 700.00	16,316.81 .00	208,488.67 .00	.00 400.00	76,511.33 300.00	
TOTAL	FUEL EXPENDITURES	285,700.00	16,316.81	208,488.67	400.00	76,811.33	3
525600	Uniforms & Clothing	8,533.00	2,543.60	6,581.34	446.82	1,504.84	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,533.00	2,543.60	6,581.34	446.82	1,504.84	
526500	Licenses & Permits	300.00	.00	75.00	.00	225.00	U (
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	75.00	.00	225.00	)
530100 538000 538600	Depreciation Expense Claims & Judgements (Litigation) DHEC Fines - Administrative Order	900,000.00 500.00 2,500.00	.00 .00 .00	.00 250.00 .00	.00 .00 .00	900,000.00 250.00 2,500.00	U (

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	903,000.00	.00	250.00	.00	902,750.00	0
540000	Small Tools & Minor Equipment	2,500.00	.00	2,431.24	.00	68.7	6 U
5AM307	(1) Concrete Pad (Compost Area)	23,000.00	.00	23,000.00	.00		U C
5AN323	(1) D-7 Dozer - Rpl	765,533.00	.00	689,534.75	.00	75,998.2	5 U
5AN329	(1) Off-Road Hydro Seeder Bed/Water	267,363.00	.00	.00	236,309.50	31,053.5	U C
5AN331	(1) Automated Extrnl Defibrillator	1,498.00	.00	1,492.60	.00	5.4	U C
5AN333	Land Purchase	76,716.00	.00	.00	.00	76,716.0	U C
5AP262	(1) 299 Skid Steer w/Mulch Att-Repl	177,380.00	.00	177,379.72	.00	.2	3 U
5AP263	(1) 826 Compactor - Repl	858,572.00	.00	858,571.21	.00	.7	9 U
5AP264	(1) Steam Cleaner - Repl	12,000.00	.00	8,379.00	.00	3,621.0	U C
5AP265	(1) Air Compressor - Repl	6,000.00	.00	3,266.75	.00	2,733.2	5 U
5AP266	Landfill Gravel Road Paving-Phase2	201,095.00	.00	201,095.00	.00	.0	U C
5AP267	(1) Tire Changing Machine - Repl	4,000.00	.00	3,019.00	.00	981.0	U C
5AP268	(1) Tire Balancing Machine - Repl	4,000.00	.00	2,799.00	.00	1,201.0	U C
5AP269	(1) Standard Computer - Repl	1,584.00	.00	1,272.24	.00	311.7	6 U
TOTAL	CAPITAL OUTLAY	2,401,241.00	.00	1,972,240.51	236,309.50	192,690.9	9
815701	Op Trn to Solid Waste Post Closure	124,252.00	124,252.00	124,252.00	.00	.0	U C
TOTAL	OPERATING TRANSFERS OUT	124,252.00	124,252.00	124,252.00	.00	.0	C
TOTAL C 121204	RGANIZATION Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	583,212.00	56,426.74	583,154.53	.00	57.4	7
TOTAL	GENERAL OPERATING EXPENDITURES	5,028,725.00				1,340,079.7	1
TOTAL	OTHER FINANCING (SOURCES) USES	124,252.00	124,252.00	124,252.00	.00	.0	
NET		-5,736,189.00	-300,798.02	-4,022,848.98	-373,202.81	-1,340,137.23	1

COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:120000Public Works DivisionORG:121205Solid Waste / 321 Reclamation/Close

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200 Contracted Services 520300 Professional Services 520620 EPA Cost	115,000.00 212,240.00 14,835.00	.00 .00 .00	105,058.71 185,575.91 .00	.00 16,664.09 .00	9,941.29 U 10,000.00 U 14,835.00 U
TOTAL SERVICES	342,075.00	.00	290,634.62	16,664.09	34,776.29
521100 Duplicating	10.00	.00	2.54	.00	7.46 U
TOTAL SUPPLIES	10.00	.00	2.54	.00	7.46
522300 Vehicle Repairs & Maintenance	178.00	.00	177.81	.00	.19 U
TOTAL REPAIRS & MAINTENANCE	178.00	.00	177.81	.00	.19
525315 Util / Landfill / Cayce 321	36,000.00	4,299.62	31,943.11	.00	4,056.89 U
TOTAL UTILITIES	36,000.00	4,299.62	31,943.11	.00	4,056.89
526500 Licenses & Permits	1,065.00	.00	1,065.00	.00	.00 U
TOTAL LICENSES, FEES, & PERMITS	1,065.00	.00	1,065.00	.00	.00
530100 Depreciation Expense 538500 Property Taxes	784.00 2,700.00	.00	.00 2,411.69	.00	784.00 U 288.31 U
TOTAL NON-OPERATING EXPENDITURES	3,484.00	.00	2,411.69	.00	1,072.31
TOTAL ORGANIZATION 121205 Solid Waste / 321 Reclamation/Close TOTAL GENERAL OPERATING EXPENDITURES	382,812.00	4,299.62	326,234.77	16,664.09	39,913.14
NET	-382,812.00	-4,299.62	-326,234.77	-16,664.09	-39,913.14

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	195,267.00	15,808.18	195,266.35	.00	.6	5 U
510200	Overtime	2,092.00	111.56	2,091.60	.00	.4	U 0
TOTAL	EARNINGS ACCOUNTS	197,359.00	15,919.74	197,357.95	.00	1.0	ō
	FICA - Employer's Portion	14,340.00	1,158.24	14,339.18	.00		2 U
	SCRS - Employer's Portion	35,120.00	2,082.28	25,895.27	.00	9,224.7	
	Employee Insurance-Employer Portion	35,100.00	2,925.00	35,100.00	.00		0 U
	Workers Compensation-Employer Cost	17,738.00	1,480.64	17,737.20	.00		0 U
511213	SCRS - Emplr. Port. (Retiree)	.00	872.45	9,223.71	.00	-9,223.7	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,298.00	8,518.61	102,295.36	.00	2.6	4
520100	Contracted Maintenance	55,144.00	3,141.00	50,273.72	5,346.70	-476.4	2 U
520200	Contracted Services	7,075,866.00	450,595.42	5,920,155.01	1,136,378.99	19,332.0	υű
520219	Water and Other Beverage Service	1,000.00	.00	49.49	950.51	.0	U 0
520300	Professional Services	7,500.00	.00	125.00	3,500.00	3,875.0	U C
520302	Drug Testing Services	815.00	.00	.00	815.00	.0	U 0
520305	Infectious Disease Services	606.00	.00	.00	.00	606.0	U C
TOTAL	SERVICES	7,140,931.00	453,736.42	5,970,603.22	1,146,991.20	23,336.5	3
521000	Office Supplies	500.00	.00	20.50	100.00	379.5	0 U
521100	Duplicating	60.00	.00	7.50	.00	52.5	υC
521200	Operating Supplies	2,500.00	.00	2,025.36	74.50	400.1	4 U
TOTAL	SUPPLIES	3,060.00	.00	2,053.36	174.50	832.1	4
522000	Building Repairs & Maintenance	35,000.00	.00	28,057.85	4,245.32	2,696.8	3 U
522100	Heavy Equip Repairs & Maintenance	220,000.00	30,823.85	203,206.67	14,032.42	2,760.9	1 U
TOTAL	REPAIRS & MAINTENANCE	255,000.00	30,823.85	231,264.52	18,277.74	5,457.7	4
523200	Equipment Rental	2,074.00	.00	.00	.00	2,074.0	U C
TOTAL	RENTALS	2,074.00	.00	.00	.00	2,074.0	0
524000	Building Insurance	12,370.00	.00	12,369.05	.00	.9	5 U
524101	Comprehensive Insurance	7,405.00	.00	6,893.89	.00	511.1	1 U
524201	General Tort Liability Insurance	2,368.00	.00	2,368.00	.00	.0	U 0
524202	Surety Bonds	28.00	.00	28.00	.00	.0	U 0
TOTAL	INSURANCE	22,171.00	.00	21,658.94	.00	512.0	6

COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:120000Public Works DivisionOPG20100Cublic Works (Transform 2000)

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525021 Smart Phone Charges 525030 800 MHz Radio Service Charges 525031 800 MHz Radio Maintenance Contract	648.00 3,360.00 546.00	.00 245.18 .00	537.76 2,945.94 .00	110.24 .00 546.00	414.06	U U U
TOTAL COMMUNICATION CHARGES	4,554.00	245.18	3,483.70	656.24	414.06	
525210 Conference, Meeting & Training Exp 525230 Subscriptions, Dues, & Books	2,200.00 350.00	.00	150.00 .00	.00	2,050.00 350.00	
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,550.00	.00	150.00	.00	2,400.00	
525317 Util / Landfill / Edmund	27,000.00	1,978.63	25,280.94	.00	1,719.06	U
TOTAL UTILITIES	27,000.00	1,978.63	25,280.94	.00	1,719.06	
525400 Gas, Fuel, & Oil	50,000.00	2,791.62	20,770.67	.00	29,229.33	U
TOTAL FUEL EXPENDITURES	50,000.00	2,791.62	20,770.67	.00	29,229.33	
525600 Uniforms & Clothing	4,500.00	.00	2,981.32	530.43	988.25	U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	2,981.32	530.43	988.25	
526500 Licenses & Permits	900.00	.00	200.00	.00	700.00	U
TOTAL LICENSES, FEES, & PERMITS	900.00	.00	200.00	.00	700.00	
530100 Depreciation Expense 538000 Claims & Judgements (Litigation)	500,000.00 250.00	.00	.00	.00	500,000.00 250.00	
TOTAL NON-OPERATING EXPENDITURES	500,250.00	.00	.00	.00	500,250.00	
540000 Small Tools & Minor Equipment 5AP270 (1) 938 Loader - Repl 5AP271 (2) Tamps for Crane 5AP360 Transfer Station Parking Lot Repai 5AP484 Engineering Cost - Self Svc Scale 5AP485 Construction Cost - Self Svc Scale	152,500.00	.00 .00 .00 40,000.00 .00	583.99 245,358.49 36,800.00 53,800.00 50,000.00 83,912.50	.00 .00 .00 102,500.00 125,868.75	616.01 .51 5,200.00 .00 487,718.75	U U U U
TOTAL CAPITAL OUTLAY	1,192,359.00	40,000.00	470,454.98	228,368.75	493,535.27	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 514
COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste PRED ORG: 120000 Public Works Division ORG: 121206 Solid Waste / Transfe					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	299,657.00 9,205,349.00	24,438.35 529,575.70	299,653.31 6,748,901.65	.00 1,394,998.86	3.69 1,061,448.49
NET	-9,505,006.00	-554,014.05	-7,048,554.96	-1,394,998.86	-1,061,452.18

COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:120000Public Works Division

ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	30,825.00	2,968.99	30,824.64	.00	.36	5 U
	Part Time	239,751.00	24,191.82	239,750.17	.00	.83	5 U
TOTAL	EARNINGS ACCOUNTS	270,576.00	27,160.81	270,574.81	.00	1.19	)
511112	FICA - Employer's Portion	20,671.00	2,075.67	20,670.27	.00	.73	3 U
511113	SCRS - Employer's Portion	48,615.00	5,041.06	48,614.92	.00	.08	U 8
511120	Employee Insurance-Employer Portion	3,900.00	325.00	3,900.00	.00	.00	U (
511130	Workers Compensation-Employer Cost	23,456.00	2,329.25	23,455.45	.00	.55	U ŭ
TOTAL	PAYROLL FRINGE ACCOUNTS	96,642.00	9,770.98	96,640.64	.00	1.36	5
520200	Contracted Services	208,611.00	11,405.80	172,456.36	23,033.80	13,120.84	τ
	Towing Service	750.00	.00	100.00	.00	650.00	
	E-Waste Recycling	75,594.00	1,138.30	20,976.09	35,607.91	19,010.00	) U
	Drug Testing Services	200.00	.00	.00	200.00		U (
	Infectious Disease Services	606.00	.00	.00	.00	606.00	U (
TOTAL	SERVICES	285,761.00	12,544.10	193,532.45	58,841.71	33,386.84	ł
521000	Office Supplies	250.00	.00	9.17	75.00	165.83	8 U
521100	Duplicating	225.00	5.99	221.10	.00	3.90	U (
521200	Operating Supplies	5,800.00	221.81	5,054.22	151.02	594.76	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U (
TOTAL	SUPPLIES	6,375.00	227.80	5,284.49	226.02	864.49	)
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	945.52	.00	1,554.48	8 U
522200	Small Equip Repairs & Maintenance	20,000.00	3,901.18	15,920.16	3,029.09	1,050.75	U
522300	Vehicle Repairs & Maintenance	11,000.00	1,855.15	9,694.86	137.13	1,168.01	U
TOTAL	REPAIRS & MAINTENANCE	33,500.00	5,756.33	26,560.54	3,166.22	3,773.24	l
524100	Vehicle Insurance	1,845.00	.00	1,230.00	.00	615.00	U (
524101	Comprehensive Insurance	1,268.00	.00	962.11	.00	305.89	U (
524201	General Tort Liability Insurance	747.00	.00	715.00	.00	32.00	U (
	Surety Bonds	57.00	.00	57.00	.00	.00	) U
TOTAL	INSURANCE	3,917.00	.00	2,964.11	.00	952.89	)
525006	GPS Monitoring Charges	814.00	54.42	658.19	.00	155.81	U
	800 MHz Radio Service Charges	3,037.00	234.33	2,811.96	.00	225.04	

COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:120000Public Works Division121002Public Works Division

ORG: 121207 Solid Waste / Recycling

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525031 800 MHz Radio Maintenance Contrac	ets 437.00	.00	.00	437.00	.00	U
TOTAL COMMUNICATION CHARGES	4,288.00	288.75	3,470.15	437.00	380.85	
525400 Gas, Fuel, & Oil	35,000.00	105.60	31,531.82	.00	3,468.18	U
TOTAL FUEL EXPENDITURES	35,000.00	105.60	31,531.82	.00	3,468.18	
525600 Uniforms & Clothing	6,500.00	.00	4,549.36	19.89	1,930.75	U
TOTAL LAUNDRY AND CLOTHING CHARGES	6,500.00	.00	4,549.36	19.89	1,930.75	
530100 Depreciation Expense 538000 Claims & Judgements (Litigation)	85,000.00 250.00	.00 .00	.00 .00	.00	85,000.00 250.00	
TOTAL NON-OPERATING EXPENDITURES	85,250.00	.00	.00	.00	85,250.00	
540000 Small Tools & Minor Equipment 5AN336 (1) Covered Container-Elec.Recycl 5AP272 Signs 5AP273 (1) Flatbed Truck - Repl	2,000.00 21,095.00 3,000.00 91,660.00	.00 .00 .00	520.00 .00 .00 72,490.00	.00 .00 .00 19,170.00	1,480.00 21,095.00 3,000.00 .00	U
TOTAL CAPITAL OUTLAY	117,755.00	.00	73,010.00	19,170.00	25,575.00	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES	367,218.00	36,931.79	367,215.45	.00	2.55	
TOTAL GENERAL OPERATING EXPENDITURES	578,346.00	18,922.58	340,902.92	81,860.84	155,582.24	
NET	-945,564.00	-55,854.37	-708,118.37	-81,860.84	-155,584.79	

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

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		СМТ ГҮР
510100 510200	Salaries & Wages Overtime	145,199.00 368.00	13,580.85 .00	145,198.84 367.76	.00	.16	
510200	Overcime	300.00	.00	201.10	.00	• 2 4	0
TOTAL	EARNINGS ACCOUNTS	145,567.00	13,580.85	145,566.60	.00	.40	
	FICA - Employer's Portion	10,222.00	947.01	10,221.07	.00	.93	
	SCRS - Employer's Portion	26,569.00	2,520.62	26,568.82	.00	.18	
	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	
511130	Workers Compensation-Employer Cost	12,301.00	1,144.95	12,300.80	.00	.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,292.00	7,212.58	80,290.69	.00	1.31	
520233	Towing Service	150.00	.00	90.00	.00	60.00	U
520305	Infectious Disease Services	909.00	.00	.00	.00	909.00	U
TOTAL	SERVICES	1,059.00	.00	90.00	.00	969.00	
521200	Operating Supplies	2,500.00	.00	2,222.41	.00	277.59	U
TOTAL	SUPPLIES	2,500.00	.00	2,222.41	.00	277.59	
522300	Vehicle Repairs & Maintenance	12,000.00	379.21	11,187.76	64.85	747.39	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	379.21	11,187.76	64.85	747.39	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	
	Comprehensive Insurance	973.00	.00	886.79	.00	86.21	U
	General Tort Liability Insurance	390.00	.00	390.00	.00	.00	U
524202	Surety Bonds	25.00	.00	25.00	.00	.00	U
TOTAL	INSURANCE	2,618.00	.00	2,531.79	.00	86.21	
525006	GPS Monitoring Charges	407.00	18.14	222.83	.00	184.17	U
525030	800 MHz Radio Service Charges	760.00	48.80	586.14	.00	173.86	U
525031	800 MHz Radio Maintenance Contracts	110.00	.00	.00	110.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,277.00	66.94	808.97	110.00	358.03	
525400	Gas, Fuel, & Oil	7,700.00	418.82	7,252.43	.00	447.57	U
TOTAL	FUEL EXPENDITURES	7,700.00	418.82	7,252.43	.00	447.57	

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 CMT BALANCE TYP
525600 Uniforms & Clothing	2,591.00	.00	1,836.78	161.65	592.57 U
TOTAL LAUNDRY AND CLOTHING CHARGES	2,591.00	.00	1,836.78	161.65	592.57
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	10.59	.00	489.41 U
TOTAL CAPITAL OUTLAY	500.00	.00	10.59	.00	489.41
TOTAL ORGANIZATION 121210 Solid Waste / Litter Control Oper. TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	225,859.00 36,610.00	20,793.43 864.97	225,857.29 25,940.73	.00 336.50	1.71 10,332.77
NET	-262,469.00	-21,658.40	-251,798.02	-336.50	-10,334.48

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	126,351.00	12,082.85	126,350.65	.00	.35	5 U
510199	Special Overtime	77.00	.00	76.14	.00	.86	5 U
TOTAL	EARNINGS ACCOUNTS	126,428.00	12,082.85	126,426.79	.00	1.21	
511112	FICA - Employer's Portion	8,904.00	852.34	8,903.41	.00	.59	) U
511114	PORS - Employer's Portion	25,939.00	1,348.12	13,311.91	.00	12,627.09	U U
511120		15,600.00	1,300.00	15,600.00	.00	.00	) U
511130	Workers Compensation-Employer Cost	4,378.00	418.06	4,377.77	.00	.23	8 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,218.28	12,626.05	.00	-12,626.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,821.00	5,136.80	54,819.14	.00	1.86	j
520200	Contracted Services	1,920.00	.00	225.99	.00	1,694.01	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U U
520702	Technical Currency & Support	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	2,270.00	.00	225.99	.00	2,044.01	-
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	600.00	.00	282.43	.00	317.57	U
TOTAL	SUPPLIES	850.00	.00	282.43	.00	567.57	
522300	Vehicle Repairs & Maintenance	2,250.00	271.62	1,828.32	284.65	137.03	U
TOTAL	REPAIRS & MAINTENANCE	2,250.00	271.62	1,828.32	284.65	137.03	i
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	) U
	Comprehensive Insurance	512.00	.00	403.49	.00	108.51	. U
524201	General Tort Liability Insurance	3,438.00	.00	3,119.00	.00	319.00	U U
524202	Surety Bonds	13.00	.00	13.00	.00	.00	) U
TOTAL	INSURANCE	5,193.00	.00	4,765.49	.00	427.51	-
525004	WAN Service Charges	2,165.00	193.18	1,380.88	783.96	.16	5 U
525021	Smart Phone Charges	2,160.00	90.00	1,216.00	900.00	44.00	U
TOTAL	COMMUNICATION CHARGES	4,325.00	283.18	2,596.88	1,683.96	44.16	j
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	)

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500.00 U

500.00

15,000.00 U

15,000.00

2,883.06 U

2,883.06

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste PRED ORG: 120000 Public Works Division ORG:

121220 Solid Waste / Code Enforcement ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET ACTIVITY ACTIVITY BUDGET AVAILABLE ACCOUNT ACCOUNT TITLE ACTIVITY ACTIVITY RESERVATIONS BALANCE 11,316.00 716.87 8,432.94 525400 Gas, Fuel, & Oil .00 TOTAL FUEL EXPENDITURES 11,316.00 716.87 8,432.94 .00 525600 Uniforms & Clothing 600.00 .00 100.00 500.00 TOTAL LAUNDRY AND CLOTHING CHARGES 600.00 .00 100.00 500.00 530100 Depreciation Expense 15,000.00 .00 .00 .00 TOTAL NON-OPERATING EXPENDITURES 15,000.00 .00 .00 .00 540000 Small Tools & Minor Equipment 500.00 .00 .00 .00 TOTAL CAPITAL OUTLAY 500.00 .00 .00 .00

TOTAL (	DRGANIZATION					
121220	Solid Waste / Code Enforcement					
TOTAL	PERSONAL SERVICES	181,249.00	17,219.65	181,245.93	.00	3.07
TOTAL	GENERAL OPERATING EXPENDITURES	43,054.00	1,271.67	18,232.05	2,468.61	22,353.34
NET		-224,303.00	-18,491.32	-199,477.98	-2,468.61	-22,356.41

COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:120000Public 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 FICA - Employer's Portion	3,265.00	.00	.00	.00	3,265.00 U
TOTAL PAYROLL FRINGE ACCOUNTS	3,265.00	.00	.00	.00	3,265.00
519901 Salaries & Wages Adjustment Acct	370,055.00	.00	.00	.00	370,055.00 U
TOTAL OTHER PERSONAL SERVICES COSTS	370,055.00	.00	.00	.00	370,055.00
529903 Contingency	359,753.00	.00	.00	.00	359,753.00 U
TOTAL OTHER OPERATING EXPENDITURES	359,753.00	.00	.00	.00	359,753.00
549904 Capital Contingency	68,759.00	.00	.00	.00	68,759.00 U
TOTAL CAPITAL OUTLAY	68,759.00	.00	.00	.00	68,759.00
815712 Op Trn to Elevate LexCoSC	3,108.00	.00	3,108.00	.00	.00 U
TOTAL OPERATING TRANSFERS OUT	3,108.00	.00	3,108.00	.00	.00
TOTAL ORGANIZATION 121299 Solid Waste / Non-departmental TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	373,320.00 428,512.00 3,108.00	.00 .00 .00	.00 .00 3,108.00	.00 .00 .00	373,320.00 428,512.00 .00
NET	-804,940.00	.00	-3,108.00	.00	-801,832.00

REPORT	FGRBDS	SC
FISCAL	YEAR:	24

## COAS:LCOUNTY OF LEXINGTONFUND:5700Solid WastePRED ORG:150000Law Enforcement Division

ORG: 151207 LE / West Region

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	.00	2,583.97	2,583.97	.00	-2,583.97 U
TOTAL FUEL EXPENDITURES	.00	2,583.97	2,583.97	.00	-2,583.97
TOTAL ORGANIZATION 151207 LE / West Region TOTAL GENERAL OPERATING EXPENDITURES	.00	2,583.97	2,583.97	.00	-2,583.97
NET	.00	-2,583.97	-2,583.97	.00	2,583.97

#### COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste PRED ORG:

ORG: 000000 No Cost Center

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	9,582,036.00	14,135.76	9,407,308.34	.00	174,727.66	U
410500	Homestead Exemption Reimbursements	375,000.00	.00	393,742.88	.00	-18,742.88	U
410520	Manufacturer's Tax Exemption	60,000.00	.00	64,832.41	.00	-4,832.41	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	77,309.89	.00	-77,309.89	U
410530	State Sales and Use Tax Credit	48,151.00	10,090.97	82,719.11	.00	-34,568.11	U
411000	Current Vehicle Taxes	1,482,584.00	124,916.45	1,463,378.46	.00	19,205.54	U
412000	Current Tax Penalties	14,000.00	14.69	13,899.74	.00	100.26	U
413000	Delinquent Taxes	300,000.00	20,048.82	235,154.45	.00	64,845.55	U
414000	Delinquent Tax Penalties	35,000.00	3,007.19	35,271.11	.00	-271.11	U
417100	Fee in Lieu of Taxes	500,000.00	273.91	492,781.45	.00	7,218.55	U
417120	FILOT - Prior Year	.00	.00	-3,341.07	.00	3,341.07	U
	FILOT- Manufacturer's Tax Exemption	40,000.00	.00	51,081.55	.00	-11,081.55	U
	FILOT - Fee for Services	3,000.00	.00	3,378.03	.00	-378.03	U
418000	Motor Carrier Payments	30,000.00	5,000.37	36,546.95	.00	-6,546.95	U
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	.00	18,914.36	.00	-12,914.36	U
TOTAL	PROPERTY TAXES	12,475,771.00	177,488.16	12,372,977.66	.00	102,793.34	
	Credit Report Fees	200.00	25.00	350.00	.00	-150.00	U
	Landfill Fees (Undesignated)	5,469,067.00	474,328.05	5,089,684.17	.00	379,382.83	U
	Landfill Permit Fees	5,200.00	565.00	5,921.00	.00	-721.00	
	Garbage Franchise Fees	190,430.00	22,410.05	191,787.25	.00	-1,357.25	U
	Paper Recycling Fees	300.00	99.80	724.00	.00	-424.00	
	Battery Recycling Fees	20,000.00	2,122.00	23,196.00	.00	-3,196.00	U
	Aluminum Recycling Fees	40,000.00	5,195.60	36,985.50	.00	3,014.50	U
	White Goods Recycling Fees	280,000.00	14,950.27	214,383.34	.00	65,616.66	
	Waste Tire Fees	200,000.00	30,968.00	241,130.00	.00	-41,130.00	
	Cardboard Recycling Fees	38,000.00	4,000.80	32,517.97	.00	5,482.03	
	Glass Recycling Fees	5,200.00	.00	10,360.58	.00	-5,160.58	
	Oil Filter Recycling Fees	800.00	.00	215.00	.00	585.00	
434414		26,000.00	2,880.00	28,880.00	.00	-2,880.00	
	Motor Oil Recycling Fees	38,000.00	5,080.00	39,807.00	.00	-1,807.00	
	Electronics Recycling Fees	7,200.00	441.00	4,779.00	.00	2,421.00	
	Mattress Recycling Fees	33,000.00	2,212.00	36,443.50	.00	-3,443.50	U
	Wood/Vegetative Compost Fee	93,000.00	10,825.25	104,342.20	.00	-11,342.20	
	Food Waste Compost Fee	54,000.00	.00	.00	.00	54,000.00	U
	Mulch Sales	.00	.00	860.25	.00	-860.25	
438801	Compost Sales	.00	.00	-19.80	.00	19.80	U
TOTAL	FEES, PERMITS, AND SALES	6,500,397.00	576,102.82	6,062,346.96	.00	438,050.04	
450100	Ground Lease Agreements	12,000.00	1,000.00	13,000.00	.00	-1,000.00	U

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TIT	LE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL INTERGOVERNMENT	AL REVENUES	12,000.00	1,000.00	13,000.00	.00	-1,000.0	0
461000 Investment Inte	erest	340,000.00	155,137.56	1,008,765.97	.00	-668,765.9	7 U
TOTAL INTEREST		340,000.00	155,137.56	1,008,765.97	.00	-668,765.9	7
467000 Cash Over/Short 490100 Sale of General 490200 Trade-in Allowa TOTAL MISCELLANEOUS F	Fixed Assets nce on Fixed Assets	.00 345,000.00 .00 345,000.00	70 .00 .00 70	-221.82 911.00 25,500.00 26,189.18	.00 .00 .00	221.8 344,089.0 -25,500.0 318,810.8	0 U 0 U
590300 Loss on Disposa	l of Fixed Assets	.00	.00	653.39	.00	-653.3	9 U
TOTAL NON-OPERATING E	XPENDITURES	.00	.00	653.39	.00	-653.3	9
TOTAL OPERATING TRANS	FERS IN	.00	.00	.00	.00	. 0	0
	NG EXPENDITURES ; (SOURCES) USES	19,673,168.00 .00 .00	909,727.84 .00 .00	19,483,279.77 653.39 .00	.00 .00 .00	189,888.2 -653.3 .0	9
NET		19,673,168.00	909,727.84	19,482,626.38	.00	190,541.6	2

COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	5	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL OTHER OPERATING F	EXPENDITURES	.00	.00	.00	.00	.00
TOTAL OPERATING TRANSFE	ERS OUT	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING TOTAL OTHER FINANCING		.00 .00	.00 .00	.00 .00	.00	.00
NET		.00	.00	.00	.00	.00
TOTAL FUND 5700 Solid Waste						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING TOTAL OTHER FINANCING	S G EXPENDITURES	19,673,168.00 3,314,837.00 26,949,761.00 127,360.00	909,727.84 264,563.29 771,910.99 124,252.00	19,483,279.77 2,941,439.19 15,817,877.51 127,360.00	.00 .00 3,193,517.16 .00	189,888.23 373,397.81 7,938,366.33 .00
NET	-	10,718,790.00	-250,998.44	596,603.07	-3,193,517.16	-8,121,875.91

# COAS:LCOUNTY OF LEXINGTONFUND:5701SolidWaste Postclosure Sinking FundPRED ORG:120000Public Works DivisionORG:121204Solid Waste / Landfill Operations

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
520200 Contracted Services	37,000.00	.00	4,200.00	.00	32,800.00	U
520300 Professional Services	32,500.00	1,000.00	5,500.00	3,000.00	24,000.00	U
520601 Landfill Monitoring - Batesburg	65,500.00	.00	65,500.00	.00	.00	U
520602 Landfill Monitoring - Edmund	49,000.00	.00	49,000.00	.00	.00	U
520603 Landfill Monitoring - Chapin	46,000.00	.00	46,000.00	.00	.00	U
TOTAL SERVICES	230,000.00	1,000.00	170,200.00	3,000.00	56,800.00	
521220 Closure Operating Supplies	100,000.00	.00	99,418.72	.00	581.28	U
TOTAL SUPPLIES	100,000.00	.00	99,418.72	.00	581.28	
529903 Contingency	1,665,506.00	.00	.00	.00	1,665,506.00	U
TOTAL OTHER OPERATING EXPENDITURES	1,665,506.00	.00	.00	.00	1,665,506.00	
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations						
TOTAL GENERAL OPERATING EXPENDITURES	1,995,506.00	1,000.00	269,618.72	3,000.00	1,722,887.28	
NET	-1,995,506.00	-1,000.00	-269,618.72	-3,000.00	-1,722,887.28	

#### COAS: L COUNTY OF LEXINGTON FUND: 5701 SolidWaste Postclosure Sinking Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Inv	vestment Interest	158,000.00	50,240.27	327,219.31	.00	-169,219.31 U
TOTAL INT	TEREST	158,000.00	50,240.27	327,219.31	.00	-169,219.31
805700 Op	Trn from Solid Waste	-124,252.00	-124,252.00	-124,252.00	.00	.00 U
TOTAL OPE	ERATING TRANSFERS IN	-124,252.00	-124,252.00	-124,252.00	.00	.00
TOTAL REV	NIZATION Cost Center VENUE HER FINANCING (SOURCES) USES	158,000.00 -124,252.00 282,252.00	50,240.27 -124,252.00 174,492.27	327,219.31 -124,252.00 451,471.31	.00 .00 .00	-169,219.31 .00 -169,219.31
TOTAL FUND	idWaste Postclosure Sinking Fund			,		
TOTAL GEN	VENUE NERAL OPERATING EXPENDITURES NER FINANCING (SOURCES) USES	158,000.00 1,995,506.00 -124,252.00	50,240.27 1,000.00 -124,252.00	327,219.31 269,618.72 -124,252.00	.00 3,000.00 .00	-169,219.31 1,722,887.28 .00
NET		-1,713,254.00	173,492.27	181,852.59	-3,000.00	-1,892,106.59

COAS:LCOUNTY OF LEXINGTONFUND:5710Solid Waste - TiresPRED ORG:120000Public Works DivisionORG:121204Solid Waste / Landfill Operations

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200 Contracted Services 520240 Tire Disposal	10,000.00 254,179.00	.00 .00	.00 241,436.50	.00 6,563.50	10,000.00 U 6,179.00 U
TOTAL SERVICES	264,179.00	.00	241,436.50	6,563.50	16,179.00
TOTAL FUEL EXPENDITURES	.00	.00	.00	.00	.00
529903 Contingency	4,490.00	.00	.00	.00	4,490.00 U
TOTAL OTHER OPERATING EXPENDITURES	4,490.00	.00	.00	.00	4,490.00
530100 Depreciation Expense	10,000.00	.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	278,669.00	.00	241,436.50	6,563.50	30,669.00
NET	-278,669.00	.00	-241,436.50	-6,563.50	-30,669.00

COAS:LCOUNTY OF LEXINGTONFUND:5710Solid Waste - TiresPRED ORG:ORG:000000No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
422000 Landfill - Tires	185,000.00	.00	138,356.44	.00	46,643.56 U
TOTAL STATE SHARED REVENUES	185,000.00	.00	138,356.44	.00	46,643.56
461000 Investment Interest	5,200.00	.00	772.28	.00	4,427.72 U
TOTAL INTEREST	5,200.00	.00	772.28	.00	4,427.72
490100 Sale of General Fixed Assets 490300 Gain on Sale of Fixed Assets	.00 .00	-911.00 .00	-911.00 911.00	.00 .00	911.00 U -911.00 U
TOTAL MISCELLANEOUS REVENUES	.00	-911.00	.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	190,200.00	-911.00	139,128.72	.00	51,071.28
NET	190,200.00	-911.00	139,128.72	.00	51,071.28
TOTAL FUND 5710 Solid Waste - Tires	190,200.00	511.00	133,120.72		51,071.20
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	190,200.00 278,669.00	-911.00 .00	139,128.72 241,436.50	.00 6,563.50	51,071.28 30,669.00
NET	-88,469.00	-911.00	-102,307.78	-6,563.50	20,402.28

## 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 Contracted Services	7,000.00	.00	.00	.00	7,000.00 U
520400 Advertising & Publicity	7,100.00	.00	.00	.00	7,100.00 U
520800 Outside Printing	1,320.00	.00	.00	.00	1,320.00 U
TOTAL SERVICES	15,420.00	.00	.00	.00	15,420.00
521000 Office Supplies	187.00	.00	.00	.00	187.00 U
521100 Duplicating	135.00	.00	.00	.00	135.00 U
521200 Operating Supplies	3,400.00	.00	-399.01	.00	3,799.01 U
TOTAL SUPPLIES	3,722.00	.00	-399.01	.00	4,121.01
525100 Postage	432.00	.00	.00	.00	432.00 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	432.00	.00	.00	.00	432.00
525210 Conference, Meeting & Training Exp.	4,000.00	.00	3,354.32	.00	645.68 U
525230 Subscriptions, Dues, & Books	2,450.00	.00	801.16	.00	1,648.84 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	6,450.00	.00	4,155.48	.00	2,294.52
TOTAL ORGANIZATION					
121212 Solid Waste / Elevate LexCoSC					
TOTAL GENERAL OPERATING EXPENDITURES	26,024.00	.00	3,756.47	.00	22,267.53
NET	-26,024.00	.00	-3,756.47	.00	-22,267.53

### COAS: L COUNTY OF LEXINGTON FUND: 5712 Elevate LexCoSC PRED ORG: 000000 No Cost Center

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 439900 Misc Fees, Permits, and Sales 7,700.00 .00 .00 .00 7,700.00 U TOTAL FEES, PERMITS, AND SALES 7,700.00 .00 .00 .00 7,700.00 469100 Gifts & Donations 4,000.00 .00 .00 .00 4,000.00 U TOTAL MISCELLANEOUS REVENUES 4,000.00 .00 .00 .00 4,000.00 801000 Op Trn from Genrl Fund/Cty Ordinary -3,108.00 .00 -3,108.00 .00 U .00 802000 Op Trn from Economic Development -8,108.00 .00 -8,108.00 .00 .00 U -3,108.00 805700 Op Trn from Solid Waste .00 -3,108.00 .00 .00 U TOTAL OPERATING TRANSFERS IN -14,324.00 .00 -14,324.00 .00 .00 TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE 11,700.00 .00 11,700.00 .00 .00 -14,324.00 -14,324.00 TOTAL OTHER FINANCING (SOURCES) USES .00 .00 .00 26,024.00 .00 14,324.00 .00 11,700.00 NET TOTAL FUND 5712 Elevate LexCoSC 11,700.00 .00 TOTAL REVENUE .00 .00 11,700.00 TOTAL GENERAL OPERATING EXPENDITURES 26,024.00 .00 3,756.47 .00 22,267.53 -14,324.00 TOTAL OTHER FINANCING (SOURCES) USES .00 -14,324.00 .00 .00 NET .00 .00 10,567.53 .00 -10,567.53

# COAS:LCOUNTY OF LEXINGTONFUND:5720SW / DHEC Management GrantPRED ORG:120000Public Works Division

ORG: 121207 Solid Waste / Recycling

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET		CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
520400 Advertising & Publicity	7,700.00	3,374.50	7,699.00	.00	1.00	U
520800 Outside Printing	7,000.00	.00	6,997.24	.00	2.76	U
TOTAL SERVICES	14,700.00	3,374.50	14,696.24	.00	3.76	;
521000 Office Supplies	.00	.00	2,017.82	.00	-2,017.82	U
521200 Operating Supplies	12,000.00	.00	8,305.34	674.61	3,020.05	U
TOTAL SUPPLIES	12,000.00	.00	10,323.16	674.61	1,002.23	}
525210 Conference, Meeting & Training Exp.	750.00	.00	750.00	.00	.00	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	750.00	.00	.00	I
TOTAL ORGANIZATION 121207 Solid Waste / Recycling						
TOTAL GENERAL OPERATING EXPENDITURES	27,450.00	3,374.50	25,769.40	674.61	1,005.99	)
NET	-27,450.00	-3,374.50	-25,769.40	-674.61	-1,005.99	)

#### COAS: L COUNTY OF LEXINGTON FUND: 5720 SW / DHEC Management Grant

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	20,750.00	.00	7,450.00	.00	13,300.00 U
TOTAL INTERGOVERNMENTAL REVENUES	20,750.00	.00	7,450.00	.00	13,300.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	20,750.00	.00	7,450.00	.00	13,300.00 13,300.00
TOTAL FUND 5720 SW / DHEC Management Grant	,		.,		
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	20,750.00 27,450.00	.00 3,374.50	7,450.00 25,769.40	.00 674.61	13,300.00 1,005.99
NET	-6,700.00	-3,374.50	-18,319.40	-674.61	12,294.01

#### COAS: L COUNTY OF LEXINGTON FUND: 5721 SW / Waste Tire Grant PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	.00	.00	750.00	.00	-750.00 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	750.00	.00	-750.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	.00	.00	750.00	.00	-750.00 -750.00
TOTAL FUND 5721 SW / Waste Tire Grant					
TOTAL REVENUE	.00	.00	750.00	.00	-750.00
NET	.00	.00	750.00	.00	-750.00

## COAS:LCOUNTY OF LEXINGTONFUND:5722SW / DHEC Used Oil GrantPRED ORG:120000Public Works Division

ORG: 121207 Solid Waste / Recycling

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET		CMT
ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE I	ΥP
520200 Contracted Services	800.00	.00	.00	.00	800.00	U
520400 Advertising & Publicity	4,930.00	.00	.00	.00	4,930.00	U
520800 Outside Printing	5,870.00	.00	1,869.29	.00	4,000.71	U
TOTAL SERVICES	11,600.00	.00	1,869.29	.00	9,730.71	
521200 Operating Supplies	35,631.00	.00	32,263.33	.00	3,367.67	U
TOTAL SUPPLIES	35,631.00	.00	32,263.33	.00	3,367.67	
525210 Conference, Meeting & Training Exp.	750.00	.00	115.00	.00	635.00	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	115.00	.00	635.00	
5AN347 Relocation of Chapin Oil Center	7,500.00	.00	.00	7,500.00	.00	U
5AP274 (1) Used Oil Filter Recyclg Shelter	5,000.00	.00	4,579.60	.00	420.40	U
TOTAL CAPITAL OUTLAY	12,500.00	.00	4,579.60	7,500.00	420.40	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling						
TOTAL GENERAL OPERATING EXPENDITURES	60,481.00	.00	38,827.22	7,500.00	14,153.78	
NET	-60,481.00	.00	-38,827.22	-7,500.00	-14,153.78	

#### COAS: L COUNTY OF LEXINGTON FUND: 5722 SW / DHEC Used Oil Grant PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	35,567.00	.00	15,698.64	.00	19,868.36 U
TOTAL INTERGOVERNMENTAL REVENUES	35,567.00	.00	15,698.64	.00	19,868.36
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	35,567.00	.00	15,698.64	.00	19,868.36 19,868.36
TOTAL FUND 5722 SW / DHEC Used Oil Grant	33,307.00		10,000.01		19,000.00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	35,567.00 60,481.00	.00 .00	15,698.64 38,827.22	.00 7,500.00	19,868.36 14,153.78
NET	-24,914.00	.00	-23,128.58	-7,500.00	5,714.58

#### COAS: L COUNTY OF LEXINGTON FUND: 5725 SW/Palmetto Pride Grant PRED ORG: 120000 Public Works Division

ORG: 121207 Solid Waste / Recycling

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300 Part Time	10,876.00	.00	10,702.56	.00	173.4	4 U
TOTAL EARNINGS ACCOUNTS	10,876.00	.00	10,702.56	.00	173.4	4
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost	832.00 1,732.00 1,111.00	.00 .00 .00	822.59 1,930.39 1,103.21	.00 .00 .00	-198.3	1 U 9 U 9 U
TOTAL PAYROLL FRINGE ACCOUNTS	3,675.00	.00	3,856.19	.00	-181.1	9
520200 Contracted Services 520400 Advertising & Publicity 520800 Outside Printing	300.00 4,425.00 75.00	.00 .00 .00	.00 4,250.97 .00	.00 174.03 .00	300.0 .0 75.0	0 U
TOTAL SERVICES	4,800.00	.00	4,250.97	174.03	375.0	0
521200 Operating Supplies	8,123.00	.00	890.45	.00	7,232.5	5 U
TOTAL SUPPLIES	8,123.00	.00	890.45	.00	7,232.5	5
525210 Conference, Meeting & Training Exp.	1,998.00	.00	980.16	.00	1,017.8	4 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,998.00	.00	980.16	.00	1,017.8	4
5AN428 (1) Camera Surveillance System	1,500.00	.00	1,155.75	.00	344.2	5 U
TOTAL CAPITAL OUTLAY	1,500.00	.00	1,155.75	.00	344.2	5
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	14,551.00 16,421.00	.00	14,558.75 7,277.33	.00 174.03	-7.7 8,969.6	
NET	-30,972.00	.00	-21,836.08	-174.03	-8,961.8	9

#### COAS: L COUNTY OF LEXINGTON FUND: 5725 SW/Palmetto Pride Grant PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459900 Miscellaneous Payments & Grants	11,500.00	.00	5,000.00	.00	6,500.00 U
TOTAL INTERGOVERNMENTAL REVENUES	11,500.00	.00	5,000.00	.00	6,500.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	11,500.00	.00	5,000.00	.00	6,500.00
NET	11,500.00	.00	5,000.00	.00	6,500.00
TOTAL FUND 5725 SW/Palmetto Pride Grant					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	11,500.00 14,551.00 16,421.00	.00 .00 .00	5,000.00 14,558.75 7,277.33	.00 .00 174.03	6,500.00 -7.75 8,969.64
NET	-19,472.00	.00	-16,836.08	-174.03	-2,461.89

## COAS:LCOUNTY OF LEXINGTONFUND:5726SW / DHEC Compost Bin GrantPRED ORG:120000Public 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
540000 Small Tools & Minor Equipment	5,500.00	.00	5,482.68	.00	17.32 U
TOTAL CAPITAL OUTLAY	5,500.00	.00	5,482.68	.00	17.32
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL GENERAL OPERATING EXPENDITURES	5,500.00	.00	5,482.68	.00	17.32
NET	-5,500.00	.00	-5,482.68	.00	-17.32

### COAS: L COUNTY OF LEXINGTON FUND: 5726 SW / DHEC Compost Bin Grant PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438803 Compost Bin Sales	3,250.00	260.00	1,365.00	.00	1,885.00 U
TOTAL FEES, PERMITS, AND SALES	3,250.00	260.00	1,365.00	.00	1,885.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	3,250.00	260.00	1,365.00	.00	1,885.00
TOTAL FUND 5726 SW / DHEC Compost Bin Grant			,		,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	3,250.00 5,500.00	260.00 .00	1,365.00 5,482.68	.00	1,885.00 17.32
NET	-2,250.00	260.00	-4,117.68	.00	1,867.68

### COAS:LCOUNTY OF LEXINGTONFUND:5800Lexington County Airport at Pelion PRED ORG:580000Airport DivisionORG:580010Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	5,600.00	.00	.00	4,560.00	1,040.0	0 U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.0	U 0
520400	Advertising & Publicity	100.00	.00	.00	.00	100.0	U 0
520500	Legal Services	300.00	.00	.00	.00	300.0	U 0
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	SERVICES	12,000.00	.00	.00	4,560.00	7,440.0	0
521000	Office Supplies	500.00	.00	.00	.00	500.0	
	Duplicating	75.00	.00	.00	.00	75.0	
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	10,000.00	.00	6,328.27	1.47	3,670.2	
522200		7,000.00	.00	3,288.42	.00	3,711.5	8 U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	525.00	.00	1,975.0	0 U
TOTAL	REPAIRS & MAINTENANCE	19,500.00	.00	10,141.69	1.47	9,356.8	4
524000	Building Insurance	4,537.00	.00	5,977.32	.00	-1,440.3	2 U
TOTAL	INSURANCE	4,537.00	.00	5,977.32	.00	-1,440.3	2
525000	Telephone	300.00	19.01	228.12	.00	71.8	8 U
525004	WAN Service Charges	1,500.00	99.93	1,199.16	.00	300.8	
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	1,427.28	.00	372.7	2
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.0	
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.0	
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	593.06	10,035.37	.00	-235.3	7 U
TOTAL	UTILITIES	9,800.00	593.06	10,035.37	.00	-235.3	7
526500	Licenses & Permits	500.00	.00	275.00	.00	225.0	U 0
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	275.00	.00	225.0	0

### COAS:LCOUNTY OF LEXINGTONFUND:5800Lexington 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	382,910.00	.00	.00	.00	382,910.00 U
TOTAL OTHER OPERATING EXPENDITURES	382,910.00	.00	.00	.00	382,910.00
530100 Depreciation Expense 538500 Property Taxes	82,206.00 15,112.00	.00 .00	.00 15,111.34	.00	82,206.00 U .66 U
TOTAL NON-OPERATING EXPENDITURES	97,318.00	.00	15,111.34	.00	82,206.66
5AM289 Security Camera Project	78,498.00	.00	76,876.85	1,367.61	253.54 U
TOTAL CAPITAL OUTLAY	78,498.00	.00	76,876.85	1,367.61	253.54
TOTAL ORGANIZATION 580010 Airport - Administration TOTAL GENERAL OPERATING EXPENDITURES	610,573.00	712.00	119,844.85	5,929.08	484,799.07
NET	-610,573.00	-712.00	-119,844.85	-5,929.08	-484,799.07

### COAS: L COUNTY OF LEXINGTON FUND: 5800 Lexington County Airport

FUND: 5800 Lexington County Airport at Pelion PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438430 Fuel Sales - Aviation 438431 Fuel Sales Cost - Aviation	130,596.00 -127,999.00	4,616.66 -3,500.52	65,728.66 -53,561.03	.00 .00	64,867.3 -74,437.9	
TOTAL FEES, PERMITS, AND SALES	2,597.00	1,116.14	12,167.63	.00	-9,570.63	3
450000 Rental Income	51,852.00	3,214.00	48,907.06	.00	2,944.9	4 U
TOTAL INTERGOVERNMENTAL REVENUES	51,852.00	3,214.00	48,907.06	.00	2,944.9	4
461000 Investment Interest	1,200.00	3,013.16	36,195.77	.00	-34,995.7	7 U
TOTAL INTEREST	1,200.00	3,013.16	36,195.77	.00	-34,995.7	7
462001 Sales Tax Payable	-9,142.00	-328.84	-4,296.63	.00	-4,845.3	7 U
TOTAL MISCELLANEOUS REVENUES	-9,142.00	-328.84	-4,296.63	.00	-4,845.3	7
801000 Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	. 0	U C
TOTAL OPERATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	. 01	D
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	46,507.00 -25,000.00	7,014.46	92,973.83 -25,000.00	.00	-46,466.8	
NET	71,507.00	7,014.46	117,973.83	.00	-46,466.83	3
TOTAL FUND 5800 Lexington County Airport at Pelion						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	46,507.00 610,573.00 -25,000.00	7,014.46 712.00 .00	92,973.83 119,844.85 -25,000.00	.00 5,929.08 .00	-46,466.83 484,799.0 .0	7
NET	-539,066.00	6,302.46	-1,871.02	-5,929.08	-531,265.9	0

COAS:LCOUNTY OF LEXINGTONFUND:5801Lex. Cty. Airport Capital ProjectsPRED ORG:580000Airport DivisionORG:580020Airport - FAA Projects

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
529903 Contingency	12,077.00	.00	.00	.00	12,077.00	U
TOTAL OTHER OPERATING EXPENDITURES	12,077.00	.00	.00	.00	12,077.00	
5AJ422 Taxiway System Rejuvenation 5AM290 Taxiway "A" Rehabilitation TOTAL CAPITAL OUTLAY	73,000.00 3,028,138.00 3,101,138.00	.00 .00 .00	.00 2,507,050.00 2,507,050.00	.00 2,447,860.25 2,447,860.25	73,000.00 -1,926,772.25 -1,853,772.25	
TOTAL ORGANIZATION 580020 Airport - FAA Projects TOTAL GENERAL OPERATING EXPENDITURES	3,113,215.00	.00	2,507,050.00	2,447,860.25	-1,841,695.25	
NET	-3,113,215.00	.00	-2,507,050.00	-2,447,860.25	1,841,695.25	

COAS:LCOUNTY OF LEXINGTONFUND:5801Lex. Cty. Airport Capital ProjectsPRED ORG:580000Airport DivisionORG:580021Airport - General Projects

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH429 Hangar 101 Upfit 5AK376 Runway 18 Extension 5AL328 Taxiway "A" Extension	57,935.00 2,404,303.00 3,986.00	.00 .00 .00	.00 13,239.99 3,948.11	.00 32,242.29 .00	57,935.0 2,358,820.7 37.8	
TOTAL CAPITAL OUTLAY	2,466,224.00	.00	17,188.10	32,242.29	2,416,793.6	51
TOTAL ORGANIZATION 580021 Airport - General Projects TOTAL GENERAL OPERATING EXPENDITURES	2,466,224.00	.00	17,188.10	32,242.29	2,416,793.6	51
NET	-2,466,224.00	.00	-17,188.10	-32,242.29	-2,416,793.6	51

### COAS: L COUNTY OF LEXINGTON FUND: 5801 Lex. Cty. Airport Capital Projects PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CN BALANCE TY	
457001 FAA Funding (AIP) 458003 State Aeronautics Funds	1,868,962.00 93,566.00	2,244,334.00	2,338,724.00	.00 .00	-469,762.00 93,566.00	
TOTAL INTERGOVERNMENTAL REVENUES	1,962,528.00	2,244,334.00	2,338,724.00	.00	-376,196.00	
461000 Investment Interest	15,000.00	1,807.01	105,912.77	.00	-90,912.77	U
TOTAL INTEREST	15,000.00	1,807.01	105,912.77	.00	-90,912.77	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	1,977,528.00	2,246,141.01	2,444,636.77 2,444,636.77	.00	-467,108.77 -467,108.77	
TOTAL FUND 5801 Lex. Cty. Airport Projects	Capital					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITO	1,977,528.00 JRES 5,579,439.00	2,246,141.01	2,444,636.77 2,524,238.10	.00 2,480,102.54	-467,108.77 575,098.36	
NET	-3,601,911.00	2,246,141.01	-79,601.33	-2,480,102.54	-1,042,207.13	

COAS:LCOUNTY OF LEXINGTONFUND:6590Motor Pool FundPRED ORG:110000General Services DivisionORG:111500Motor Pool

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
520233 Towing Service	90.00	.00	.00	.00	90.00	U
TOTAL SERVICES	90.00	.00	.00	.00	90.00	
522300 Vehicle Repairs & Maintenance	4,000.00	2.14	2,234.79	198.07	1,567.14	U
TOTAL REPAIRS & MAINTENANCE	4,000.00	2.14	2,234.79	198.07	1,567.14	
524100 Vehicle Insurance	7,380.00	.00	7,380.00	.00	.00	U
TOTAL INSURANCE	7,380.00	.00	7,380.00	.00	.00	
525006 GPS Monitoring Charges	2,500.00	181.40	2,181.95	.00	318.05	U
TOTAL COMMUNICATION CHARGES	2,500.00	181.40	2,181.95	.00	318.05	
525400 Gas, Fuel, & Oil	6,800.00	697.94	7,090.40	.00	-290.40	U
TOTAL FUEL EXPENDITURES	6,800.00	697.94	7,090.40	.00	-290.40	
529903 Contingency	48,761.00	.00	.00	.00	48,761.00	U
TOTAL OTHER OPERATING EXPENDITURES	48,761.00	.00	.00	.00	48,761.00	
530100 Depreciation Expense	20,000.00	.00	.00	.00	20,000.00	U
TOTAL NON-OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
540000 Small Tools & Minor Equipment 5AP423 Used Pickup Truck	100.00 10,438.00	.00 .00	.00 .00	.00	100.00 10,438.00	
TOTAL CAPITAL OUTLAY	10,538.00	.00	.00	.00	10,538.00	
TOTAL ORGANIZATION 111500 Motor Pool						
TOTAL GENERAL OPERATING EXPENDITURES	100,069.00	881.48	18,887.14	198.07	80,983.79	
NET	-100,069.00	-881.48	-18,887.14	-198.07	-80,983.79	

COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund PRED ORG: 000000 No Cost Center

ACCOUNT 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	2,318.87	22,691.79	.00	-191.79 U
TOTAL FEES, PERMITS, AND SALES	22,500.00	2,318.87	22,691.79	.00	-191.79
461000 Investment Interest	2,500.00	4,302.53	50,066.31	.00	-47,566.31 U
TOTAL INTEREST	2,500.00	4,302.53	50,066.31	.00	-47,566.31
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	25,000.00	6,621.40	72,758.10	.00	-47,758.10
NET	25,000.00	6,621.40	72,758.10	.00	-47,758.10
TOTAL FUND 6590 Motor Pool Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	25,000.00 100,069.00	6,621.40 881.48	72,758.10 18,887.14	.00 198.07	-47,758.10 80,983.79
NET	-75,069.00	5,739.92	53,870.96	-198.07	-128,741.89

### COAS: L COUNTY OF LEXINGTON FUND: 6710 Workers Compensation Insurance Fund PRED ORG: 000000 No Cost Center

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT BUDGET ACCOUNT ACCOUNT TITLE ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 
 439601
 Employer Medical Insurance Contr.
 2,808,406.00
 .00
 3,484,187.50

 439630
 TPA Insurance Reimbursements
 .00
 561.50
 29,215.77
 -675,781.50 U -29,215.77 U .00 .00 TOTAL FEES, PERMITS, AND SALES 2,808,406.00 561.50 3,513,403.27 .00 -704,997.27 461000 Investment Interest 37,450.00 54,707.57 646,444.20 .00 -608,994.20 U 37,450.00 54,707.57 646,444.20 .00 -608,994.20 TOTAL INTEREST TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE 2,845,856.00 55,269.07 4,159,847.47 .00 -1,313,991.47 NET 2,845,856.00 55,269.07 4,159,847.47 .00 -1,313,991.47

### COAS: L COUNTY OF LEXINGTON

### FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520209 520301	Safety Management Services	27,500.00 4,000.00 24,000.00	.00 .00 .00	23,365.00 2,234.00 .00	.00 1,366.00 .00	4,135.00 400.00 24,000.00	U () U ()
520302	Drug Testing Services	34,883.00	2,175.00	24,566.55	488.25	9,828.20	) U
TOTAL	SERVICES	90,383.00	2,175.00	50,165.55	1,854.25	38,363.20	)
521214	Safety Supplies	1,324.00	.00	76.46	.00	1,247.54	1 U
TOTAL	SUPPLIES	1,324.00	.00	76.46	.00	1,247.54	1
525210	Conference, Meeting & Training Exp.	5,685.00	.00	174.30	.00	5,510.70	U (
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,685.00	.00	174.30	.00	5,510.70	)
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U (
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	)
	SC Workers Compensation Taxes Workers Comp Insurance Premiums	44,000.00 794,448.00	.00	.00 537,843.56	.00	44,000.00 256,604.44	
	WC - Medical Expense	767,653.00	.00	343,771.74	.00	423,881.26	
	WC - Legal Expense	66,883.00	.00	29,884.89	.00	36,998.11	
	WC - Indemnity Expense	830,691.00	.00	409,479.08	.00	421,211.92	
	WC - Recoveries	.00	.00	-8,338.59	.00	8,338.59	
527359	WC - Miscellaneous Expense	7,859.00	.00	15,271.93	.00	-7,412.93	3 U
TOTAL	INSURANCE FUND EXPENDITURES	2,511,534.00	.00	1,327,912.61	.00	1,183,621.39	9
529903	Contingency	1,302,854.00	.00	.00	.00	1,302,854.00	U (
TOTAL	OTHER OPERATING EXPENDITURES	1,302,854.00	.00	.00	.00	1,302,854.00	)
816790	Op Trn to Risk Management	176,170.00	.00	176,170.00	.00	.00	) U
TOTAL	OPERATING TRANSFERS OUT	176,170.00	.00	176,170.00	.00	.00	)

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COAS: L COUNTY OF LEXINGTON FUND: 6710 Workers Compensation In PRED ORG: 999900 Non-departmental	surance Fund				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	3,912,780.00 176,170.00	2,175.00	1,378,328.92 176,170.00	1,854.25 .00	2,532,596.83 .00
NET	-4,088,950.00	-2,175.00	-1,554,498.92	-1,854.25	-2,532,596.83
TOTAL FUND 6710 Workers Compensation Insurance Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	2,845,856.00 3,912,780.00 176,170.00	55,269.07 2,175.00 .00	4,159,847.47 1,378,328.92 176,170.00	.00 1,854.25 .00	-1,313,991.47 2,532,596.83 .00
NET	-1,243,094.00	53,094.07	2,605,348.55	-1,854.25	-3,846,588.30

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#### COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG:100000General Administrative DivisionORG:101100County Council

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,840.32	53,235.76	.00	-53,235.76 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,840.32	53,235.76	.00	-53,235.76
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES	.00	5,840.32	53,235.76	.00	-53,235.76
NET	.00	-5,840.32	-53,235.76	.00	53,235.76

REPORT	FGRBDS	SC
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#### COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG:100000General Administrative DivisionORG:101200County Administrator

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,307.02	20,470.73	.00	-20,470.73 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,307.02	20,470.73	.00	-20,470.73
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES	.00	2,307.02	20,470.73	.00	-20,470.73
NET	.00	-2,307.02	-20,470.73	.00	20,470.73

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COAS: FUND: FUND:6730Employee Insurance FundPRED ORG:100000General Administrative Division 101400 Finance

ORG:

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REPORT FGRBDSC FISCAL YEAR: 24

COAS:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,332.45	53,311.76	.00	-53,311.76 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,332.45	53,311.76	.00	-53,311.76
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES	.00	5,332.45	53,311.76	.00	-53,311.76
NET	.00	-5,332.45	-53,311.76	.00	53,311.76

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FISCAL	YEAR:	24

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:100000General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,701.21	34,020.15	.00	-34,020.15 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,701.21	34,020.15	.00	-34,020.15
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES	.00	3,701.21	34,020.15	.00	-34,020.15
NET	.00	-3,701.21	-34,020.15	.00	34,020.15

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:100000General Administrative DivisionORG:101420Central Stores

ACCOUNT<br/>ACCOUNT TITLEADJUSTED<br/>BUDGETCURRENT PERIOD<br/>ACTIVITYYEAR TO DATE<br/>ACTIVITYBUDGETAVAILABLE<br/>BALANCECMT<br/>BALANCE519120Calculated Ins. - Employer Portion.003,580.5233,802.76.00-33,802.76UTOTALPAYROLL FRINGE ACCOUNTS.003,580.5233,802.76.00-33,802.76UTOTAL ORGANIZATION<br/>101420Central Stores<br/>TOTAL PERSONAL SERVICES.003,580.5233,802.76.00-33,802.76NET.00-3,580.52-33,802.76.0033,802.76.0033,802.76

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### COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:100000General Administrative Division

ORG: 101500 Human Resources

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,384.61	27,957.91	.00	-27,957.91 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,384.61	27,957.91	.00	-27,957.91
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES	.00	2,384.61	27,957.91	.00	-27,957.91
NET	.00	-2,384.61	-27,957.91	.00	27,957.91

County of Lexington, SC	
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### COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG:100000General Administrative DivisionORG:101600Planning & GIS

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ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,289.41	29,236.42	.00	-29,236.42 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,289.41	29,236.42	.00	-29,236.42
TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVICES	.00	3,289.41	29,236.42	.00	-29,236.42
NET	.00	-3,289.41	-29,236.42	.00	29,236.42

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COAS: FUND:	L 6730	COUNTY OF LEXINGTON Employee Insurance Fund		

PRED ORG: 100000 General Administrative Division

ORG: 101610 Community Development

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	19,392.62	175,067.74	.00	-175,067.74 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	19,392.62	175,067.74	.00	-175,067.74	
TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES	.00	19,392.62	175,067.74	.00	-175,067.74	
NET	.00	-19,392.62	-175,067.74	.00	175,067.74	

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	COUNTY OF LEXINGTON	
730	Employee Insurance Fund	

FUND:6730Employee Insurance FundPRED ORG:100000General Administrative Division

ORG: 101611 Land Development

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COAS:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,838.93	42,424.59	.00	-42,424.59 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,838.93	42,424.59	.00	-42,424.59
TOTAL ORGANIZATION 101611 Land Development TOTAL PERSONAL SERVICES	.00	4,838.93	42,424.59	.00	-42,424.59
NET	.00	-4,838.93	-42,424.59	.00	42,424.59

REPORT FGRBDSC	County of Lexington, SC
FISCAL YEAR: 24	Budget Status (Current Period)
	AS OF 30-JUN-2024

# COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:100000General Administrative Division

ORG: 101700 Treasurer

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,181.86	86,849.14	.00	-86,849.14 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,181.86	86,849.14	.00	-86,849.14
TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES	.00	9,181.86	86,849.14	.00	-86,849.14
NET	.00	-9,181.86	-86,849.14	.00	86,849.14

REPORT	FGRBDS	SC
FISCAL	YEAR:	24

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:100000General Administrative DivisionORG:101800Auditor

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE ACCOUNT TYP 519120 Calculated Ins. - Employer Portion .00 9,108.67 77,978.88 .00 -77,978.88 U TOTAL PAYROLL FRINGE ACCOUNTS .00 9,108.67 77,978.88 .00 -77,978.88 TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES 9,108.67 77,978.88 .00 .00 -77,978.88 NET .00 -9,108.67 -77,978.88 .00 77,978.88

REPORT FGRBI FISCAL YEAR			County of Lexington, SC dget Status (Current Period) AS OF 30-JUN-2024	TIME	: 07/25/2024 : 10:35 AM : 563
COAS: FUND:	L 6730	COUNTY OF LEXINGTON Employee Insurance Fund			

COAS: L FUND: 673 PRED ORG: 100000 General Administrative Division ORG: 101900 Assessor

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	17,231.19	155,835.45	.00	-155,835.45 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	17,231.19	155,835.45	.00	-155,835.45
TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES	.00	17,231.19	155,835.45	.00	-155,835.45
NET	.00	-17,231.19	-155,835.45	.00	155,835.45

REPORT	FGRBDSC	
FISCAL	YEAR: 24	В

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:100000General Administrative Division

ORG: 102000 Register of Deeds

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,494.06	46,204.14	.00	-46,204.14 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,494.06	46,204.14	.00	-46,204.14
TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES	.00	6,494.06	46,204.14	.00	-46,204.14
NET	.00	-6,494.06	-46,204.14	.00	46,204.14

REPORT FGR	BDSC	County of Lexington, SC	RUN DATE: 07/25/2024
FISCAL YEA	R: 24	Budget Status (Current Period)	TIME: 10:35 AM
		AS OF 30-JUN-2024	PAGE: 565
COAS:	L	COUNTY OF LEXINGTON	
FUND:	6730	Employee Insurance Fund	
PRED ORG:	100000	General Administrative Division	
ORG	102100	Technology Services	

ORG: 102100 Technology Services

REPORT FGRBDSC

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,039.99	63,460.10	.00	-63,460.10 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,039.99	63,460.10	.00	-63,460.10
TOTAL ORGANIZATION 102100 Technology Services TOTAL PERSONAL SERVICES	.00	6,039.99	63,460.10	.00	-63,460.10
NET	.00	-6,039.99	-63,460.10	.00	63,460.10

REPORT	FGRBDSC	
FISCAL	YEAR: 24	

# COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:100000General Administrative Division

ORG: 102110 Microfilming

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,844.98	16,129.67	.00	-16,129.67 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,844.98	16,129.67	.00	-16,129.67
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES	.00	1,844.98	16,129.67	.00	-16,129.67
NET	.00	-1,844.98	-16,129.67	.00	16,129.67

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 567
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 110000 General Services Divisio ORG: 111300 Building Services	n				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	14,518.75	143,437.30	.00	-143,437.30 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,518.75	143,437.30	.00	-143,437.30

TOTAL ORGANIZATION					
111300 Building Services					
TOTAL PERSONAL SERVICES	.00	14,518.75	143,437.30	.00	-143,437.30
NET	.00	-14,518.75	-143,437.30	.00	143,437.30

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 568
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:110000General Services DivisionORG:111400Fleet Services					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,343.59	65,432.16	.00	-65,432.16 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,343.59	65,432.16	.00	-65,432.16
ΤΟΤΑΙ ΟΡΟΛΝΙΖΑΤΙΟΝ					

TOTAL ORGANIZATION					
111400 Fleet Services					
TOTAL PERSONAL SERVICES	.00	6,343.59	65,432.16	.00	-65,432.16
NET	.00	-6,343.59	-65,432.16	.00	65,432.16

### COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	12,282.06	103,378.06	.00	-103,378.06 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	12,282.06	103,378.06	.00	-103,378.06
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	.00	12,282.06	103,378.06	.00	-103,378.06
NET	.00	-12,282.06	-103,378.06	.00	103,378.06

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:120000Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,019.10	12,534.93	.00	-12,534.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,019.10	12,534.93	.00	-12,534.93
TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES	.00	1,019.10	12,534.93	.00	-12,534.93
NET	.00	-1,019.10	-12,534.93	.00	12,534.93

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:120000Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,343.32	31,927.48	.00	-31,927.48 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,343.32	31,927.48	.00	-31,927.48
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES	.00	3,343.32	31,927.48	.00	-31,927.48
NET	.00	-3,343.32	-31,927.48	.00	31,927.48

# COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:120000Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,097.61	10,583.47	.00	-10,583.47 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,097.61	10,583.47	.00	-10,583.47
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL PERSONAL SERVICES	.00	1,097.61	10,583.47	.00	-10,583.47
NET	.00	-1,097.61	-10,583.47	.00	10,583.47

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG:120000Public Works DivisionORG:121204Solid Waste / Landfill Operations

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,152.54	46,124.41	.00	-46,124.41 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,152.54	46,124.41	.00	-46,124.41
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES	.00	5,152.54	46,124.41	.00	-46,124.41
NET	.00	-5,152.54	-46,124.41	.00	46,124.41

# COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:120000Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,834.54	21,788.36	.00	-21,788.36 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,834.54	21,788.36	.00	-21,788.36
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES	.00	1,834.54	21,788.36	.00	-21,788.36
NET	.00	-1,834.54	-21,788.36	.00	21,788.36

REPORT FGRBDSC FISCAL YEAR: 24	County of Le Budget Status AS OF 30-	(Current Period)		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 575	
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste / Recycling						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Portion	.00	254.77	2,445.88	.00	-2,445.88	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	254.77	2,445.88	.00	-2,445.88	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling TOTAL PERSONAL SERVICES	.00	254.77	2,445.88	.00	-2,445.88	
NET	.00	-254.77	-2,445.88	.00	2,445.88	

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:120000Public Works Division

ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,463.41	23,071.58	.00	-23,071.58 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,463.41	23,071.58	.00	-23,071.58
TOTAL ORGANIZATION 121210 Solid Waste / Litter Control Oper. TOTAL PERSONAL SERVICES	.00	2,463.41	23,071.58	.00	-23,071.58
NET	.00	-2,463.41	-23,071.58	.00	23,071.58

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund

PRED ORG: 120000 Public Works Division

ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,397.91	13,688.59	.00	-13,688.59 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,397.91	13,688.59	.00	-13,688.59
TOTAL ORGANIZATION 121220 Solid Waste / Code Enforcement TOTAL PERSONAL SERVICES	.00	1,397.91	13,688.59	.00	-13,688.59
NET	.00	-1,397.91	-13,688.59	.00	13,688.59

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 578
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	34,295.43	330,066.74	.00	-330,066.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	34,295.43	330,066.74	.00	-330,066.74
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES	.00	34,295.43	330,066.74	.00	-330,066.74
NET	.00	-34,295.43	-330,066.74	.00	330,066.74

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 579
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:130000Public Safety DivisionORG:131101Emergency Preparedness					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	190.13	330.06	.00	-330.06 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	190.13	330.06	.00	-330.06

TOTAL ORGANIZATION					
131101 Emergency Preparedness					
TOTAL PERSONAL SERVICES	.00	190.13	330.06	.00	-330.06
NET	.00	-190.13	-330.06	.00	330.06

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 580
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:130000Public Safety DivisionORG:131200Animal Services					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	9,997.94	98,611.34	.00	-98,611.34 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	9,997.94	98,611.34	.00	-98,611.34
TOTAL ORGANIZATION					
131200 Animal Services TOTAL PERSONAL SERVICES	.00	9,997.94	98,611.34	.00	-98,611.34
NET	.00	-9,997.94	-98,611.34	.00	98,611.34

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 581
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:130000Public Safety DivisionORG:131300Communications					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	26,338.90	222,142.59	.00	-222,142.59 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	26,338.90	222,142.59	.00	-222,142.59
TOTAL ORGANIZATION 131300 Communications					
TOTAL PERSONAL SERVICES	.00	26,338.90	222,142.59	.00	-222,142.59
NET	.00	-26,338.90	-222,142.59	.00	222,142.59

### COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG:130000Public Safety DivisionORG:131400Emergency Medical Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	77,296.43	715,780.80	.00	-715,780.80 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	77,296.43	715,780.80	.00	-715,780.80
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES	.00	77,296.43	715,780.80	.00	-715,780.80
NET	.00	-77,296.43	-715,780.80	.00	715,780.80

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 583
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:130000Public Safety DivisionORG:131500Fire Service					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	139,080.75	1,350,523.52	.00	-1,350,523.52 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	139,080.75	1,350,523.52	.00	-1,350,523.52
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES	.00	139,080.75	1,350,523.52	.00	-1,350,523.52
NET	.00	-139,080.75	-1,350,523.52	.00	1,350,523.52

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 584
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division ORG: 141100 Clerk of Court					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	10,863.65	103,573.11	.00	-103,573.11 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	10,863.65	103,573.11	.00	-103,573.11
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES	.00	10,863.65	103,573.11	.00	-103,573.11
NET	.00	-10,863.65	-103,573.11	.00	103,573.11

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG:140000Judicial DivisionORG:141101Clerk of Court / Family Court

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,221.95	21,562.41	.00	-21,562.41 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,221.95	21,562.41	.00	-21,562.41
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES	.00	2,221.95	21,562.41	.00	-21,562.41
NET	.00	-2,221.95	-21,562.41	.00	21,562.41

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 586
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division ORG: 141200 Solicitor					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	30,850.07	284,767.21	.00	-284,767.21 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	30,850.07	284,767.21	.00	-284,767.21
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES	.00	30,850.07	284,767.21	.00	-284,767.21
NET	.00	-30,850.07	-284,767.21	.00	284,767.21

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 587	
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:140000Judicial DivisionORG:141300Coroner						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMI BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	6,005.22	59,966.91	.00	-59,966.91 t	J
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,005.22	59,966.91	.00	-59,966.91	
TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES	.00	6,005.22	59,966.91	.00	-59,966.91	
NET	.00	-6,005.22	-59,966.91	.00	59,966.91	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	Lexington, SC s (Current Period) 30-JUN-2024		RUN	DATE: 07/25/20 TIME: 10:35 AM PAGE: 588	
COAS: L COUNTY OF FUND: 6730 Employee I PRED ORG: 140000 Judicial E ORG: 141400 Public Def	insurance Fund Division					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120 Calculated Ins Empl	.00	13,706.07	114,857.82	.00	-114,857.	82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,706.07	114,857.82	.00	-114,857.	82
TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES	.00	13,706.07	114,857.82	.00	-114,857.	82

.00 -13,706.07 -114,857.82 .00 114,857.82

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 589
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division ORG: 141500 Probate Court					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,320.28	58,434.03	.00	-58,434.03 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,320.28	58,434.03	.00	-58,434.03
TOTAL ORGANIZATION 141500 Probate Court TOTAL PERSONAL SERVICES	.00	6,320.28	58,434.03	.00	-58,434.03
NET	.00	-6,320.28	-58,434.03	.00	58,434.03

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 590
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division ORG: 141600 Master-in-Equity					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,377.61	20,140.20	.00	-20,140.20 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,377.61	20,140.20	.00	-20,140.20
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES	.00	2,377.61	20,140.20	.00	-20,140.20

.00

NET

-2,377.61

-20,140.20

.00

20,140.20

### COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG:140000Judicial DivisionORG:142000Magistrate Court Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	21,772.98	211,006.45	.00	-211,006.45 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	21,772.98	211,006.45	.00	-211,006.45
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES	.00	21,772.98	211,006.45	.00	-211,006.45
NET	.00	-21,772.98	-211,006.45	.00	211,006.45

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 592
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151100LE / Administration					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,257.43	70,282.30	.00	-70,282.30 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,257.43	70,282.30	.00	-70,282.30

TOTAL ORGANIZATION 151100 LE / Administration					
TOTAL PERSONAL SERVICES	.00	7,257.43	70,282.30	.00	-70,282.30
NET	.00	-7,257.43	-70,282.30	.00	70,282.30

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 593
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151105 LE / Support Services					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	11,638.61	104,413.48	.00	-104,413.48 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	11,638.61	104,413.48	.00	-104,413.48
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES	.00	11,638.61	104,413.48	.00	-104,413.48

.00

NET

-11,638.61

-104,413.48

104,413.48

.00

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 594
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151110 LE / Training					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,744.27	24,858.98	.00	-24,858.98 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,744.27	24,858.98	.00	-24,858.98
TOTAL ORGANIZATION 151110 LE / Training TOTAL PERSONAL SERVICES	.00	2,744.27	24,858.98	.00	-24,858.98
NET	.00	-2,744.27	-24,858.98	.00	24,858.98

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,573.04	76,088.36	.00	-76,088.36 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,573.04	76,088.36	.00	-76,088.36
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL PERSONAL SERVICES	.00	6,573.04	76,088.36	.00	-76,088.36
NET	.00	-6,573.04	-76,088.36	.00	76,088.36

REPORT FGREDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 596	
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151200 LE / Operations						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	1,494.19	14,375.98	.00	-14,375.98 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,494.19	14,375.98	.00	-14,375.98	
TOTAL ORGANIZATION 151200 LE / Operations						

151200	LE / Operations					
TOTAL	PERSONAL SERVICES	.00	1,494.19	14,375.98	.00	-14,375.98
NET		.00	-1,494.19	-14,375.98	.00	14,375.98

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) )-JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 597	
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151202 LE / School Resource Off						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	16,110.89	164,062.66	.00	-164,062.66 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	16,110.89	164,062.66	.00	-164,062.66	
TOTAL ORGANIZATION						

151202 TOTAL	LE / School Resource Officers 75/25 PERSONAL SERVICES	.00	16,110.89	164,062.66	.00	-164,062.66	
NET		.00	-16,110.89	-164,062.66	.00	164,062.66	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 598	
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151204LE / State SRO Program						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
519120 Calculated Ins Employer Portion	.00	1,933.44	17,088.69	.00	-17,088.69	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,933.44	17,088.69	.00	-17,088.69	
TOTAL ORGANIZATION						

	LE / State SRO Program PERSONAL SERVICES	.00	1,933.44	17,088.69	.00	-17,088.69
NET		.00	-1,933.44	-17,088.69	.00	17,088.69

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 599
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151205LE / North Region					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	20,373.08	217,182.02	.00	-217,182.02 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	20,373.08	217,182.02	.00	-217,182.02
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES	.00	20,373.08	217,182.02	.00	-217,182.02

.00 -20,373.08 -217,182.02 .00 217,182.02

REPORT FGRBDSC FISCAL YEAR: 24		Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/202 TIME: 10:35 AM PAGE: 600	
COAS: L FUND: 6730 PRED ORG: 15000 ORG: 15120							
ACCOUNT ACCOUN	IT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120 Calculated	l Ins Employer Portion	.00	23,699.60	223,628.86	.00	-223,628.8	36 U
TOTAL PAYROLL FF	INGE ACCOUNTS	.00	23,699.60	223,628.86	.00	-223,628.8	36
TOTAL ORGANIZATION 151206 LE / South TOTAL PERSONAL S	Region	.00	23,699.60	223,628.86	.00	-223,628.8	36

.00 -23,699.60 -223,628.86 .00 223,628.86

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 601	
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151207 LE / West Region						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Portion	.00	17,172.38	161,543.22	.00	-161,543.22	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	17,172.38	161,543.22	.00	-161,543.22	
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES	.00	17,172.38	161,543.22	.00	-161,543.22	
NET	.00	-17,172.38	-161,543.22	.00	161,543.22	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 602	
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151210 LE / Security Services						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	953.65	9,446.83	.00	-9,446.83 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	953.65	9,446.83	.00	-9,446.83	
TOTAL ORGANIZATION						

TOTAL ORGANIZATION 151210 LE / Security Services					
TOTAL PERSONAL SERVICES	.00	953.65	9,446.83	.00	-9,446.83
NET	.00	-953.65	-9,446.83	.00	9,446.83

# COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund

PRED ORG: 150000 Law Enforcement Division

ORG: 151220 LE / Code Enforcement Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	570.91	9,625.68	.00	-9,625.68 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	570.91	9,625.68	.00	-9,625.68
TOTAL ORGANIZATION 151220 LE / Code Enforcement Services TOTAL PERSONAL SERVICES	.00	570.91	9,625.68	.00	-9,625.68
NET	.00	-570.91	-9,625.68	.00	9,625.68

# COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement Division

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,168.15	20,056.31	.00	-20,056.31 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,168.15	20,056.31	.00	-20,056.31
TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES	.00	2,168.15	20,056.31	.00	-20,056.31
NET	.00	-2,168.15	-20,056.31	.00	20,056.31

REPORT FGREDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 605
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151235LE / Traffic					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,380.01	53,316.29	.00	-53,316.29 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,380.01	53,316.29	.00	-53,316.29
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES	.00	5,380.01	53,316.29	.00	-53,316.29

.00 -5,380.01 -53,316.29 .00 53,316.29

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 606
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151240 LE / Marine Patrol					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,642.33	16,521.61	.00	-16,521.61 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,642.33	16,521.61	.00	-16,521.61

TOTAL ORGANIZATION 151240 LE / Marine Patrol					
TOTAL PERSONAL SERVICES	.00	1,642.33	16,521.61	.00	-16,521.61
NET	.00	-1,642.33	-16,521.61	.00	16,521.61

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 607
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151245LE / K-9					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,292.30	42,205.01	.00	-42,205.01 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,292.30	42,205.01	.00	-42,205.01

TOTAL ORGANIZATION 151245 LE / K-9					
TOTAL PERSONAL SERVICES	.00	4,292.30	42,205.01	.00	-42,205.01
NET	.00	-4,292.30	-42,205.01	.00	42,205.01

REPORT FGRI FISCAL YEAI			Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/20 TIME: 10:35 AM PAGE: 608	
COAS: FUND: PRED ORG: ORG:	L 6730 150000 151260	COUNTY OF LEXINGTON Employee Insurance Fund Law Enforcement Division LE / Major Crimes						
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120 Ca	lculated I	Ins Employer Portion	.00	17,625.26	185,930.82	.00	-185,930.	82 U
TOTAL PAY	YROLL FRIM	IGE ACCOUNTS	.00	17,625.26	185,930.82	.00	-185,930.	82
	NIZATION / Major ( RSONAL SEI		.00	17,625.26	185,930.82	.00	-185,930.	82
NET			.00	-17,625.26	-185,930.82	.00	185,930.	82

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 609
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151265LE / Forensic Services					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,933.46	59,280.87	.00	-59,280.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,933.46	59,280.87	.00	-59,280.87
TOTAL ORGANIZATION					

TOTAL ORGANIZATION 151265 LE / Forensic Services					
TOTAL PERSONAL SERVICES	.00	6,933.46	59,280.87	.00	-59,280.87
NET	.00	-6,933.46	-59,280.87	.00	59,280.87

REPORT FGRBDSC FISCAL YEAR: 24	County of Le Budget Status AS OF 30-	(Current Period)		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 610
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151280LE / Narcotics					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	11,488.31	112,358.51	.00	-112,358.51 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	11,488.31	112,358.51	.00	-112,358.51
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES	.00	11,488.31	112,358.51	.00	-112,358.51
NET	.00	-11,488.31	-112,358.51	.00	112,358.51

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 611	
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151300LE / Detention						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	41,146.42	376,439.09	.00	-376,439.09 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	41,146.42	376,439.09	.00	-376,439.09	
TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES	.00	41,146.42	376,439.09	.00	-376,439.09	
NET	.00	-41,146.42	-376,439.09	.00	376,439.09	

REPORT FGRBD: FISCAL YEAR:			Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/20 TIME: 10:35 AM PAGE: 612	
COAS: FUND: PRED ORG: ORG:	L 6730 150000 151400	COUNTY OF LEXINGTON Employee Insurance Fund Law Enforcement Division LE / Judicial Services						
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120 Calc	ulated I	ns Employer Portion	.00	16,204.79	152,066.21	.00	-152,066.2	21 U
TOTAL PAYRO	OLL FRIN	GE ACCOUNTS	.00	16,204.79	152,066.21	.00	-152,066.2	21
,		l Services VICES	.00	16,204.79	152,066.21	.00	-152,066.	21

NET

.00 -16,204.79 -152,066.21 .00 152,066.21

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 613
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:151401LE / Magistrate Services					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,572.31	14,966.28	.00	-14,966.28 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,572.31	14,966.28	.00	-14,966.28
TOTAL ORGANIZATION					

TOTAL ORGANIZATION 151401 LE / Magistrate Services					
TOTAL PERSONAL SERVICES	.00	1,572.31	14,966.28	.00	-14,966.28
NET	.00	-1,572.31	-14,966.28	.00	14,966.28

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 614	
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 150000 Law Enforcement Division ORG: 151500 LE / Community Services						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	2,102.26	23,634.57	.00	-23,634.57 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,102.26	23,634.57	.00	-23,634.57	
TOTAL ORGANIZATION 151500 LE / Community Services						

2,102.26

-2,102.26

23,634.57

-23,634.57

.00

.00

-23,634.57

23,634.57

.00

.00

NET

TOTAL PERSONAL SERVICES

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 615	
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:150000Law Enforcement DivisionORG:159900LE / Non-departmental						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
519120 Calculated Ins Employer Portion	.00	3,128.03	13,505.09	.00	-13,505.09	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,128.03	13,505.09	.00	-13,505.09	

TOTAL ORGANIZATION					
159900 LE / Non-departmental					
TOTAL PERSONAL SERVICES	.00	3,128.03	13,505.09	.00	-13,505.09
NET	.00	-3,128.03	-13,505.09	.00	13,505.09

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) D-JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 616
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 160000 Boards & Commissions ORG: 161100 Legislative Delegation					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	597.53	5,736.24	.00	-5,736.24 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	597.53	5,736.24	.00	-5,736.24
TOTAL ORGANIZATION					

161100 Legislative TOTAL PERSONAL SE	2	.00	597.53	5,736.24	.00	-5,736.24
NET		.00	-597.53	-5,736.24	.00	5,736.24

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 617
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 160000 Boards & Commissions ORG: 161200 Registration & Elections					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,412.89	42,163.88	.00	-42,163.88 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,412.89	42,163.88	.00	-42,163.88

TOTAL ORGANIZATION					
161200 Registration & Elections					
TOTAL PERSONAL SERVICES	.00	4,412.89	42,163.88	.00	-42,163.88
NET	.00	-4,412.89	-42,163.88	.00	42,163.88

REPORT	FGRBDS	SC
FISCAL	YEAR:	24

# COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:170000Health & Human Services Division

ORG: 171500 Veterans' Affairs

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,400.04	32,578.24	.00	-32,578.24 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,400.04	32,578.24	.00	-32,578.24
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES	.00	3,400.04	32,578.24	.00	-32,578.24
NET	.00	-3,400.04	-32,578.24	.00	32,578.24

REPORT	FGRBDSC	
FISCAL	YEAR: 24	

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:170000Health & Human Services DivisionORG:171700Museum

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,222.23	11,733.37	.00	-11,733.37 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.23	11,733.37	.00	-11,733.37
TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES	.00	1,222.23	11,733.37	.00	-11,733.37
NET	.00	-1,222.23	-11,733.37	.00	11,733.37

REPORT	FGRBDSC	
FISCAL	YEAR: 24	

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:170000Health & Human Services DivisionORG:171800Vector Control

ACCOUNT<br/>ACCOUNT TITLEADJUSTED<br/>BUDGETCURRENT PERIOD<br/>ACTIVITYYEAR TO DATE<br/>ACTIVITYBUDGETAVAILABLE<br/>BALANCECMT<br/>BALANCE519120Calculated Ins. - Employer Portion.00509.553,363.03.00-3,363.03 UTOTALPAYROLL FRINGE ACCOUNTS.00509.553,363.03.00-3,363.03UTOTAL ORGANIZATION<br/>171800.00509.553,363.03.00-3,363.03.00NET.00-509.55-3,363.03.003,363.03.003,363.03

COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:170000Health & Human Services Division

ORG: 171900 Soil & Water Conservation District

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,460.16	14,017.44	.00	-14,017.44 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,460.16	14,017.44	.00	-14,017.44
TOTAL ORGANIZATION 171900 Soil & Water Conservation District TOTAL PERSONAL SERVICES	.00	1,460.16	14,017.44	.00	-14,017.44
NET	.00	-1,460.16	-14,017.44	.00	14,017.44

PRED ORG: 18	COUNTY OF LEXINGTON 30 Employee Insurance Fund 0000 Community & Economic Deve 1101 Economic Development Admi					
ACCOUNT ACC	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calcula	ted Ins Employer Portion	.00	1,019.10	5,808.87	.00	-5,808.87 U
TOTAL PAYROLL	FRINGE ACCOUNTS	.00	1,019.10	5,808.87	.00	-5,808.87
TOTAL ORGANIZAT 181101 Economi	ION c Development Administration					
	L SERVICES	.00	1,019.10	5,808.87	.00	-5,808.87
NET		.00	-1,019.10	-5,808.87	.00	5,808.87

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 24 Budget Status (Current Period) AS OF 30-JUN-2024				RU	N DATE: 07/25/ TIME: 10:35 PAGE: 623			
COAS: FUND: PRED ORG: ORG:	L 6730 180000 181200	COUNTY OF LEXINGTON Employee Insurance Fun Community & Economic D Community Develop Admi	evelopment					
			ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
519120 Ca	lculated Ins Employer Portion	.00	2,849.75	29,348.80	.00	-29,348.80 U
TOTAL PA	YROLL FRINGE ACCOUNTS	.00	2,849.75	29,348.80	.00	-29,348.80
	NIZATION mmunity Develop Administration RSONAL SERVICES	.00	2,849.75	29,348.80	.00	-29,348.80
NET		.00	-2,849.75	-29,348.80	.00	29,348.80

REPORT FGRBDSC FISCAL YEAR: 24	4	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 624
PRED ORG: 23	COUNTY OF LEXINGTON 730 Employee Insurance Fund 30000 Library Division 30005 Library / Administration					
ACCOUNT ACC	COUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calcula	ated Ins Employer Portion	.00	19,932.24	192,598.07	.00	-192,598.07 U
TOTAL PAYROLL	L FRINGE ACCOUNTS	.00	19,932.24	192,598.07	.00	-192,598.07
TOTAL ORGANIZAT	FION					

	Library / Administration PERSONAL SERVICES	.00	19,932.24	192,598.07	.00	-192,598.07
NET		.00	-19,932.24	-192,598.07	.00	192,598.07

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund

PRED ORG:230000Library DivisionORG:230010Library / Batesburg/Leesville

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,953.88	27,577.82	.00	-27,577.82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,953.88	27,577.82	.00	-27,577.82
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES	.00	2,953.88	27,577.82	.00	-27,577.82
NET	.00	-2,953.88	-27,577.82	.00	27,577.82

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 626
COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance FundPRED ORG:230000Library DivisionORG:230020Library / Lexington					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,789.82	83,854.62	.00	-83,854.62 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,789.82	83,854.62	.00	-83,854.62

TOTAL ORGANIZATION					
230020 Library / Lexington					
TOTAL PERSONAL SERVICES	.00	8,789.82	83,854.62	.00	-83,854.62
NET	.00	-8,789.82	-83,854.62	.00	83,854.62

### COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 230000 Library Division

PRED ORG:230000Library DivisionORG:230030Library / Cayce/West Columbia

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,951.32	71,215.11	.00	-71,215.11 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,951.32	71,215.11	.00	-71,215.11
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES	.00	6,951.32	71,215.11	.00	-71,215.11
NET	.00	-6,951.32	-71,215.11	.00	71,215.11

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 628
COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 230000 Library Division ORG: 230040 Library / Irmo					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,022.18	73,864.87	.00	-73,864.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,022.18	73,864.87	.00	-73,864.87
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES	.00	7,022.18	73,864.87	.00	-73,864.87

-7,022.18

-73,864.87

.00

73,864.87

.00

NET

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund

PRED ORG: 230000 Library Division ORG: 230050 Library / Chapin

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,019.10	9,794.82	.00	-9,794.82 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,019.10	9,794.82	.00	-9,794.82
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES	.00	1,019.10	9,794.82	.00	-9,794.82
NET	.00	-1,019.10	-9,794.82	.00	9,794.82

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG:230000Library DivisionORG:230055Library / South Congaree

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,161.64	12,695.31	.00	-12,695.31 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,161.64	12,695.31	.00	-12,695.31
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES	.00	1,161.64	12,695.31	.00	-12,695.31
NET	.00	-1,161.64	-12,695.31	.00	12,695.31

REPORT FGRBDSC FISCAL YEAR: 24		Budget Status	Lexington, SC s (Current Period) 30-JUN-2024		RU	N DATE: 07/25/ TIME: 10:35 PAGE: 631			
	COAS: FUND: PRED ORG: ORG:	L 6730 230000 230060	COUNTY OF LEXINGTON Employee Insurance Fund Library Division Library / Swansea						
	ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CM TY

ACCOUNT ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
519120 Calculated Ins Employer Portion	.00	509.55	4,891.67	.00	-4,891.67 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	509.55	4,891.67	.00	-4,891.67
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES	.00	509.55	4,891.67	.00	-4,891.67
NET	.00	-509.55	-4,891.67	.00	4,891.67

CMT

# 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
519120 Calculated Ins Employer Portion	.00	1,222.23	11,733.36	.00	-11,733.36 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,222.23	11,733.36	.00	-11,733.36
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES	.00	1,222.23	11,733.36	.00	-11,733.36
NET	.00	-1,222.23	-11,733.36	.00	11,733.36

## COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund DDED 220000 Library Division

PRED ORG: 230000 Library Division ORG: 230080 Library / Pelion

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,616.62	15,531.06	.00	-15,531.06 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,616.62	15,531.06	.00	-15,531.06
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES	.00	1,616.62	15,531.06	.00	-15,531.06
NET	.00	-1,616.62	-15,531.06	.00	15,531.06

## COAS:LCOUNTY OF LEXINGTONFUND:6730Employee Insurance Fund PRED ORG: 230000 Library Division ORG: 230090 Library / Gilbert/Summit

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	509.55	4,585.95	.00	-4,585.95 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	509.55	4,585.95	.00	-4,585.95
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES	.00	509.55	4,585.95	.00	-4,585.95
NET	.00	-509.55	-4,585.95	.00	4,585.95

## COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
439601 Employer Medical Insurance Contr.	13,310,625.00	1,086,307.50	12,967,607.50	.00	343,017.50 U
439602 Employee Hlth Ins Prem. (P/D)	3,700,000.00	305,043.13	3,576,314.06	.00	123,685.94 U
439604 Post-Employment Ins Premiums	581,000.00	39,819.04	470,585.20	.00	110,414.80 U
439606 Cobra Payments	66,000.00	710.79	25,983.61	.00	40,016.39 U
439607 Employer Subsidy-Post Employee Ins	210,000.00	220,206.17	350,000.00	.00	-140,000.00 U
439608 Employee Life Ins Prem. (P/D)	215,000.00	15,839.15	191,730.11	.00	23,269.89 U
439609 Employee Dental Ins Prem. (P/D)	290,000.00	23,731.83	281,462.60	.00	8,537.40 U
439611 Employer Dental Insurance Contr.	725,000.00	63,105.00	753,305.00	.00	-28,305.00 U
439620 Pharmaceuticals Rebate	1,100,000.00	.00	1,284,775.00	.00	-184,775.00 U
439630 TPA Insurance Reimbursements	125,000.00	1,086.77	133,581.35	.00	-8,581.35 U
439632 Stop-Loss Insurance	595,000.00	.00	428,785.00	.00	166,215.00 U
TOTAL FEES, PERMITS, AND SALES	20,917,625.00	1,755,849.38	20,464,129.43	.00	453,495.57
461000 Investment Interest	25,000.00	30,868.89	233,012.37	.00	-208,012.37 U
TOTAL INTEREST	25,000.00	30,868.89	233,012.37	.00	-208,012.37
TOTAL NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	20,942,625.00	1,786,718.27	20,697,141.80	.00	245,483.20
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	20,942,625.00	1,786,718.27	20,697,141.80	.00	245,483.20

#### COAS: FUND: L COUNTY OF LEXINGTON 6730 Employee Insurance Fund

PRED ORG: ORG:

999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		СМТ ТҮР
519121 Cal. Ins Reverse Employer Port	.00	-822,957.35	-7,798,130.86	.00	7,798,130.86	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	-822,957.35	-7,798,130.86	.00	7,798,130.86	
520308 Health Screening Services	31,740.00	.00	27,388.00	.00	4,352.00	
520313 Actuarial Services	7,000.00	.00	3,500.00	.00	3,500.00	U
TOTAL SERVICES	38,740.00	.00	30,888.00	.00	7,852.00	
525210 Conference, Meeting & Training Exp.	4,900.00	.00	.00	.00	4,900.00	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	4,900.00	.00	.00	.00	4,900.00	
527303 Life Insurance Premiums	412,000.00	34,545.36	411,424.84	575.16	.00	U
527304 Stop-Loss Insurance Premiums	720,000.00	67,077.28	770,131.86	.00	-50,131.86	U
527310 Pharmacy Claims	4,390,000.00	504,387.55	6,438,772.74	.00	-2,048,772.74	U
527312 Health Care Reform Fees	20,000.00	.00	4,917.30	.00	15,082.70	U
527313 Medical Insurance Claims	13,435,000.00	840,755.34	11,910,878.33	.00	1,524,121.67	U
527314 Dental Insurance Claims	1,300,000.00	58,804.16	812,667.85	.00	487,332.15	U
527315 Medical Administrative Costs	615,000.00	49,080.96	696,408.47	.00	-81,408.47	U
527316 Dental Administrative Costs	29,000.00	2,493.92	28,925.60	.00	74.40	U
527317 HRA/HSA Administrative Costs	62,000.00	5,111.58	57,613.86	.00	4,386.14	U
527318 Cobra Administrative Costs	17,000.00	1,426.92	16,998.26	.00	1.74	U
527319 Compliance Testing	3,000.00	.00	2,492.64	.00	507.36	U
527320 Online Benefits System	34,500.00	2,878.50	33,969.00	531.00	.00	U
527330 Wellness Program Incentives	102,000.00	.00	93,000.00	.00	9,000.00	U
TOTAL INSURANCE FUND EXPENDITURES	21,139,500.00	1,566,561.57	21,278,200.75	1,106.16	-139,806.91	
529903 Contingency	708,300.00	.00	.00	.00	708,300.00	U
TOTAL OTHER OPERATING EXPENDITURES	708,300.00	.00	.00	.00	708,300.00	
TOTAL ORGANIZATION 999900 Non-departmental						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00 21,891,440.00	-822,957.35 1,566,561.57	-7,798,130.86 21,309,088.75	.00 1,106.16	7,798,130.86 581,245.09	
NET	-21,891,440.00	-743,604.22	-13,510,957.89	-1,106.16	-8,379,375.95	

## 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		CMT TYP
520248 Alarm Monitoring and Maint 520309 Medical Services	tenance 378.00 1,536,688.00	.00 129,667.50	.00 1,529,572.75	.00	378.00 7,115.25	
TOTAL SERVICES	1,537,066.00	129,667.50	1,529,572.75	.00	7,493.25	1
521405 Pharmaceuticals	42,000.00	.00	34,305.21	7,694.79	.00	U
TOTAL SUPPLIES	42,000.00	.00	34,305.21	7,694.79	.00	
524000 Building Insurance	364.00	.00	539.91	.00	-175.91	U
TOTAL INSURANCE	364.00	.00	539.91	.00	-175.91	
525000 Telephone 525004 WAN Service Charges	3,650.00 1,975.00	249.91 274.55	2,998.92 1,839.82	.00 38.99	651.08 96.19	
TOTAL COMMUNICATION CHARGES	5,625.00	524.46	4,838.74	38.99	747.27	
525210 Conference, Meeting & Tra	ning Exp. 1,600.00	.00	.00	.00	1,600.00	U
TOTAL TRAINING AND TRAVEL EXPENS	DITURES 1,600.00	.00	.00	.00	1,600.00	
525385 Util / Auxiliary Admin. H	31dg. 4,500.00	417.07	4,469.74	.00	30.26	U
TOTAL UTILITIES	4,500.00	417.07	4,469.74	.00	30.26	
540000 Small Tools & Minor Equipr	nent 1,000.00	.00	465.63	.00	534.37	U
TOTAL CAPITAL OUTLAY	1,000.00	.00	465.63	.00	534.37	
TOTAL ORGANIZATION 999901 Wellness Center						
TOTAL GENERAL OPERATING EXPENDI	TURES 1,592,155.00	130,609.03	1,574,191.98	7,733.78	10,229.24	
NET	-1,592,155.00	-130,609.03	-1,574,191.98	-7,733.78	-10,229.24	

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fun PRED ORG: 999901 Wellness Center	d					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
TOTAL FUND 6730 Employee Insurance Fund						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	20,942,625.00 .00 23,483,595.00	1,786,718.27 .00 1,697,170.60	20,697,141.80 .00 22,883,280.73	.00 .00 8,839.94	245,483.20 .00 591,474.33	
NET	-2,540,970.00	89,547.67	-2,186,138.93	-8,839.94	-345,991.13	

## COAS: L COUNTY OF LEXINGTON FUND: 6731 Post-Employment Insurance Fund PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
439601 Employer Medical Insurance Contr.	532,425.00	22,537.50	269,037.50	.00	263,387.50 U
TOTAL FEES, PERMITS, AND SALES	532,425.00	22,537.50	269,037.50	.00	263,387.50
461000 Investment Interest	41,000.00	152,268.74	1,157,551.28	.00	-1,116,551.28 U
TOTAL INTEREST	41,000.00	152,268.74	1,157,551.28	.00	-1,116,551.28
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	573,425.00	174,806.24	1,426,588.78	.00	-853,163.78
NET	573,425.00	174,806.24	1,426,588.78	.00	-853,163.78

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#### COAS: L COUNTY OF LEXINGTON 6731 Post-Employment Insurance Fund FUND:

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
527311 Ins Premium Reimb to Employee	532,425.00	34,580.52	402,111.43	.00	130,313.57 U
TOTAL INSURANCE FUND EXPENDITURES	532,425.00	34,580.52	402,111.43	.00	130,313.57
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES NET	532,425.00 -532,425.00	34,580.52 -34,580.52	402,111.43 -402,111.43	.00 .00	130,313.57 -130,313.57
TOTAL FUND 6731 Post-Employment Insurance Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	573,425.00 532,425.00	174,806.24 34,580.52	1,426,588.78 402,111.43	.00	-853,163.78 130,313.57
NET	41,000.00	140,225.72	1,024,477.35	.00	-983,477.35

## COAS:LCOUNTY OF LEXINGTONFUND:6790Risk Management AdministrationPRED ORG:100000General 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	104,182.00	10,567.03	109,536.13	.00	-5,354.1	3 U
510200	Overtime	.00	147.18	770.80	.00	-770.8	U 0
TOTAL	EARNINGS ACCOUNTS	104,182.00	10,714.21	110,306.93	.00	-6,124.9	3
511112	FICA - Employer's Portion	7,970.00	811.64	8,369.42	.00	-399.4	2 U
	SCRS - Employer's Portion	19,336.00	1,988.57	19,910.85	.00	-574.8	
	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.0	U 0
511130	Workers Compensation-Employer Cost	2,865.00	294.66	3,036.30	.00	-171.3	U 0
TOTAL	PAYROLL FRINGE ACCOUNTS	45,771.00	4,394.87	46,916.57	.00	-1,145.5	7
519999	Personnel Contingency	13,149.00	.00	.00	.00	13,149.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,149.00	.00	.00	.00	13,149.0	0
521000	Office Supplies	650.00	.00	17.45	.00	632.5	5 U
521100	Duplicating	650.00	29.25	356.86	.00	293.1	4 U
521200	Operating Supplies	750.00	85.27	370.36	.00	379.6	4 U
TOTAL	SUPPLIES	2,050.00	114.52	744.67	.00	1,305.3	3
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
524000	Building Insurance	50.00	.00	95.20	.00	-45.2	0 U
	General Tort Liability Insurance	170.00	.00	170.00	.00	.0	0 U
	Surety Bonds	.00	.00	13.00	.00	-13.0	0 U
TOTAL	INSURANCE	220.00	.00	278.20	.00	-58.2	0
	Telephone	482.00	40.16	481.92	.00	.0	8 U
	Smart Phone Charges	1,100.00	.00	488.05	159.95	452.0	U 0
525041	E-mail Service Charges	135.00	10.75	129.00	.00	6.0	0 U
TOTAL	COMMUNICATION CHARGES	1,717.00	50.91	1,098.97	159.95	458.0	8
525100	Postage	200.00	.00	1.51	.00	198.4	9 U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.0	U 0
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	1.51	.00	248.4	9

# COAS:LCOUNTY OF LEXINGTONFUND:6790Risk Management AdministrationPRED ORG:100000General 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. 525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement 525250 Motor Pool Reimbursement	5,050.00 1,600.00 100.00 300.00	.00 .00 .00	.00 .00 .00 2.62	.00 .00 .00	5,050.00 1,600.00 100.00 297.3	U 0 U 0
TOTAL TRAINING AND TRAVEL EXPENDITURES	7,050.00	.00	2.62	.00	7,047.3	
525300 Util / Administration Building	550.00	12.07	156.91	.00	393.0	9 U
TOTAL UTILITIES	550.00	12.07	156.91	.00	393.0	9
529903 Contingency	30,999.00	.00	.00	.00	30,999.0	U 0
TOTAL OTHER OPERATING EXPENDITURES	30,999.00	.00	.00	.00	30,999.00	C
538000 Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.0	U 0
TOTAL NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.0	C
540000 Small Tools & Minor Equipment 540010 Minor Software	481.00 1,500.00	.00	278.18 .00	.00	202.83 1,500.00	
TOTAL CAPITAL OUTLAY	1,981.00	.00	278.18	.00	1,702.83	2
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	163,102.00 45,567.00	15,109.08 177.50	157,223.50 2,561.06	.00 159.95	5,878.5 42,845.9	
NET	-208,669.00	-15,286.58	-159,784.56	-159.95	-48,724.4	9

## COAS: L COUNTY OF LEXINGTON FUND: 6790 Risk Management Administration PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	1,500.00	1,546.24	16,082.87	.00	-14,582.87 U
TOTAL INTEREST	1,500.00	1,546.24	16,082.87	.00	-14,582.87
806710 Op Trn from Workers Comp Insurance	-176,170.00	.00	-176,170.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-176,170.00	.00	-176,170.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	1,500.00 -176,170.00	1,546.24	16,082.87 -176,170.00	.00	-14,582.87 .00
NET	177,670.00	1,546.24	192,252.87	.00	-14,582.87

## COAS: FUND: L COUNTY OF LEXINGTON

6790 Risk Management Administration

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 6790 Risk Management Administration					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	1,500.00 163,102.00 45,567.00 -176,170.00	1,546.24 15,109.08 177.50 .00	16,082.87 157,223.50 2,561.06 -176,170.00	.00 .00 159.95 .00	-14,582.87 5,878.50 42,845.99 .00
NET	-30,999.00	-13,740.34	32,468.31	-159.95	-63,307.36

COAS:	L	COUNTY OF LEXINGTON
FUND:	7600	Tax Fund (Clearing)
PRED ORG:		
ORG:	000000	No Cost Center

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
400000	Treas Tax Collections (Clearing)	.00	9,154,868.76	477,555,360.48	.00	-477,555,360.48	3 U
400001	Deling Tax Collections (Clearing)	.00	1,185,782.95	13,715,228.98	.00	-13,715,228.98	3 U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,947,698.76	.00	-1,947,698.76	j U
400003	Homestead Exempt Rebate (Clearing)	.00	.00	10,619,980.23	.00	-10,619,980.23	3 U
400005	Overpayments (Clearing)	.00	-56,801.15	.00	.00	.00	U (
400006	Vehicle Registration Fee (Clearing)	.00	508,462.89	6,535,571.87	.00	-6,535,571.87	/ U
400008	Manufacturer's Exemption-Rebate	.00	.00	14,893,652.23	.00	-14,893,652.23	JU
400009	Motor Carrier Payments-Lieu Of Tax	.00	324,667.99	2,349,494.87	.00	-2,349,494.87	/ U
400016	Decal Fees	.00	-22,267.00	.00	.00		U (
400017	DNR REGISTRATION RENEWAL FEES	.00	19,090.00	134,850.00	.00	-134,850.00	) U
405400	1% Sales and Used Taxes	.00	1,155,276.13	75,188,367.90	.00	-75,188,367.90	) U
405401	1% Sales and Used Taxes FILOT	.00	.00	400,362.92	.00	-400,362.92	U
TOTAL	MISCELLANEOUS REVENUES	.00	12,269,080.57	603,340,568.24	.00	-603,340,568.24	ł
	Fee in Lieu of Taxes	.00	11,934.10		.00	-23,148,568.82	
	Calhoun County FILOT	.00	120.55	258,976.28	.00	-258,976.28	
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	998,545.97	.00	-998,545.97	U
TOTAL	PROPERTY TAXES	.00	12,054.65	24,406,091.07	.00	-24,406,091.07	i
461000	Investment Interest	.00	-90,508.92	-165,564.02	.00	165,564.02	: U
TOTAL	INTEREST	.00	-90,508.92	-165,564.02	.00	165,564.02	2
467000	Cash Over/Short	.00	-4,439.19	-80,188.94	.00	80,188.94	l U
TOTAL	MISCELLANEOUS REVENUES	.00	-4,439.19	-80,188.94	.00	80,188.94	Į
539515	Tax Disbursements - Refunds	.00	858,618.61	10,491,613.86	.00	-10,491,613.86	5 U
	DMV Fees Disbursements	.00	491,555.98	6,528,421.58	.00	-6,528,421.58	5 U
539521	DNR FEES DISBURSEMENTS	.00	19,010.00	133,190.00	.00	-133,190.00	U U
539550	Other Disbursements	.00	23,532,380.47	586,698,389.38	.00	-586,698,389.38	5 U
	Calhoun County Ind Park Fee Disburs	.00	381.46	258,094.20	.00	-258,094.20	U U
539552	Multi-County Park Fee Allocation	.00	37,764.39	23,548,931.74	.00	-23,548,931.74	: U
TOTAL	NON-OPERATING EXPENDITURES	.00	24,939,710.91	627,658,640.76	.00	-627,658,640.76	j.

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 646
COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing) PRED ORG: 000000 No Cost Center					
ACCOUNT 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 .00	12,186,187.11 24,939,710.91	627,500,906.35 627,658,640.76	.00 .00	-627,500,906.35 -627,658,640.76
NET TOTAL FUND	.00	-12,753,523.80	-157,734.41	.00	157,734.41
7600 Tax Fund (Clearing)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	12,186,187.11 24,939,710.91	627,500,906.35 627,658,640.76	.00	-627,500,906.35 -627,658,640.76
NET	.00	-12,753,523.80	-157,734.41	.00	157,734.41

## COAS: L COUNTY OF LEXINGTON FUND: 7604 Court Assessments - Sheriff PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441001 Sex Offender Registry Fee	.00	856.68	-206.68	.00	206.68 U
TOTAL COUNTY FINES	.00	856.68	-206.68	.00	206.68
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	.00	856.68 856.68	-206.68 -206.68	.00	206.68 206.68
TOTAL FUND 7604 Court Assessments - Sheriff					
TOTAL REVENUE	.00	856.68	-206.68	.00	206.68
NET	.00	856.68	-206.68	.00	206.68

### COAS: FUND: L COUNTY OF LEXINGTON

7605 Court Assessments - Magistrate 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
431111 Public Disorderly Conduct	.00	1,200.00	13,731.60	.00	-13,731.6	0 U
TOTAL FEES, PERMITS, AND SALES	.00	1,200.00	13,731.60	.00	-13,731.6	0
443506 Solicitor Traffic Education Pr		3,687.64	41,962.80	.00	-41,962.8	
444005 Central Traffic Court - SCDHPI		1,820.48	1,820.48	.00	-1,820.4	
444010 Central Traffic Crt - Court As		60,733.44	721,271.09	.00	-721,271.0	
444013 Traffic Court - DUI Assessment		.00	21.79	.00	-21.7	
444014 Traffic Court - Spinal Cord Rs		.00	81.62	.00	-81.6	
444015 Traffic Ct- Drug Offense Surch		1,204.13	9,167.39	.00	-9,167.3	
444016 Traffic Ct - Law Enforce Surch		31,020.59	360,736.58	.00	-360,736.5	8 U
444018 Traffic Ct - DUI Dept Public S		.00	81.62	.00	-81.6	
444019 Traffic Ct - DUS \$100 Pull-out		1,250.11	19,176.85	.00	-19,176.8	5 U
444022 Criminal Justice Academy Surch		40.00	406.50	.00	-406.5	U 0
444023 Traffic Court - DUI/DUAC Breat		.00	20.41	.00	-20.4	
444029 Traffic Court - Highway Work Z	Cone .00	.00	900.00	.00	-900.0	
444050 CDV Court - 11.16% Assessment	.00	514.73	8,786.02	.00	-8,786.0	
444110 Magistrate Dist. 1 - Court As		3,376.56	58,531.70	.00	-58,531.7	U 0
444115 Mag Dist 1 - Drug Offense Surc	charge .00	150.00	1,883.03	.00	-1,883.0	3 U
444116 Mag Dist 1 - Law Enforce Surch	arge .00	1,840.56	32,789.76	.00	-32,789.7	6 U
444119 Mag Dist 1 - DUS \$100 Pull-out	.00	10.79	1,736.49	.00	-1,736.4	9 U
444120 Mag Dist 1 - \$25 Civil Filing	Asses .00	1,325.00	11,725.00	.00	-11,725.0	U 0
444121 Mag Dist 1 - \$10 Civil Filing	Asses .00	730.00	9,200.00	.00	-9,200.0	U 0
444122 Criminal Justice Academy Surch	arge .00	.00	19.48	.00	-19.4	8 U
444210 Magistrate Dist. 2 - Court As	ssmts .00	16,014.41	109,725.43	.00	-109,725.4	3 U
444215 Mag Dist 2 - Drug Offense Surc	charge .00	188.56	4,564.52	.00	-4,564.5	2 U
444216 Mag Dist 2 - Law Enforce Surch	arge .00	3,714.80	26,123.67	.00	-26,123.6	7 U
444217 Mag Dist 2 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.0	U 0
444219 Mag Dist 2 - DUS \$100 Pull-out	.00	560.25	4,770.76	.00	-4,770.7	6 U
444220 Mag Dist 2 - \$25 Civil Filing	Asses .00	925.00	12,375.00	.00	-12,375.0	U 0
444221 Mag Dist 2 - \$10 Civil Filing	Asses .00	1,330.00	16,590.00	.00	-16,590.0	U 0
444222 Criminal Justice Academy Surch	arge .00	.00	54.32	.00	-54.3	2 U
444310 Magistrate Dist. 3 - Court As	ssmts .00	8,276.16	72,200.76	.00	-72,200.7	6 U
444315 Mag Dist 3 - Drug Offense Surc	charge .00	.00	1,651.53	.00	-1,651.5	3 U
444316 Mag Dist 3 - Law Enforce Surch	arge .00	3,532.70	25,337.29	.00	-25,337.2	9 U
444317 Mag Dist 3 - BUI (Boating) Fee	.00	.00	250.00	.00	-250.0	U 0
444319 Mag Dist 3 - DUS \$100 Pull-out	.00	25.32	2,611.23	.00	-2,611.2	3 U
444320 Mag Dist 3 - \$25 Civil Filing	Asses .00	500.00	6,750.00	.00	-6,750.0	U 0
444321 Mag Dist 3 - \$10 Civil Filing		240.00	4,115.00	.00	-4,115.0	
444322 Criminal Justice Academy Surch		.00	2.00	.00	-2.0	U 0
444410 Magistrate Dist. 4 - Court As		3,394.88	48,453.20	.00	-48,453.2	U 0
444415 Mag Dist 4 - Drug Offense Surc		17.29	1,362.74	.00	-1,362.7	

#### COAS: L COUNTY OF LEXINGTON FUND: 7605 Court Assessments - Magistrate PRED ORG:

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444416	Mag Dist 4 - Law Enforce Surcharge	.00	776.45	12,086.54	.00	-12,086.5	4 U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	269.22	3,261.48	.00	-3,261.4	8 U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,850.00	14,525.00	.00	-14,525.0	0 U
	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,090.00	14,050.00	.00	-14,050.0	
	Criminal Justice Academy Surcharge	.00	.14	29.43	.00	-29.4	
444510	Mag Dist. 5 - Court Assessments	.00	5,789.04	30,848.64	.00	-30,848.6	
	Mag Dist. 5 - DUI Assessments	.00	.00	12.00	.00	-12.0	
444514	Mag Dist. 5 - Spinal Cord Rsch	.00	.00	100.00	.00	-100.0	0 U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	11.83	730.48	.00	-730.4	8 U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	2,696.69	14,120.78	.00	-14,120.7	8 U
444518	Mag Dist 5 - DUI Dept Public Safety	.00	.00	100.00	.00	-100.0	
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	7.49	1,108.48	.00	-1,108.4	
	Mag Dist 5 - \$25 Civil Filing Asses	.00	1,150.00	10,600.00	.00	-10,600.0	
	Mag Dist 5 - \$10 Civil Filing Asses	.00	890.00	12,880.00	.00	-12,880.0	
	Criminal Justice Academy Surcharge	.00	.00	23.09	.00	-23.0	
	Mag Dist 5 - DUI/DUAC Breathalyzer	.00	.00	25.00	.00	-25.0	0 U
444528	Mag Dist 5 - Hshld Gds & Hazard Wst	.00	.00	150.00	.00	-150.0	
444610	Magistrate Dist. 6 - Court Assmts	.00	6,953.65	64,835.96	.00	-64,835.9	
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	300.00	.00	-300.0	0 U
444616		.00	3,768.97	37,203.69	.00	-37,203.6	9 U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	290.66	1,161.31	.00	-1,161.3	
	Mag Dist 6 - \$25 Civil Filing Asses	.00	775.00	9,975.00	.00	-9,975.0	
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,900.00	20,470.00	.00	-20,470.0	0 U
444622	Criminal Justice Academy Surcharge	.00	.00	.99	.00	9	9 U
	Mag Worthless Ck - Court Assess	.00	21.01	214.73	.00	-214.7	3 U
	Mag Worthless Ck - LE Surcharge	.00	10.98	63.04	.00	-63.0	4 U
	Criminal Justice Academy Surcharge	.00	2.20	7.62	.00	-7.6	
444910		.00	5,203.54	58,440.52	.00	-58,440.5	2 U
444913	DUI Court - DUI Assessment	.00	260.41	2,775.43	.00	-2,775.4	
444914	DUI Court - Spinal Cord Research	.00	2,170.00	23,112.22	.00	-23,112.2	2 U
	DUI Court - Drug Offense Surcharge	.00	23.66	23.66	.00	-23.6	
	DUI Court - Law Enforce Surcharge	.00	1,031.13	10,927.84	.00	-10,927.8	4 U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,234.30	12,921.70	.00	-12,921.7	
444919	DUI Court - DUS \$100 Pull-Out	.00	26.56	130.08	.00	-130.0	
444923	DUI Court - DUI/DUAC Breathalyzer	.00	541.51	5,618.67	.00	-5,618.6	
				-,		-,	
TOTAL	COUNTY FINES	.00	185,167.84	1,980,139.44	.00	-1,980,139.4	4
539550	Other Disbursements	.00	183,362.90	1,978,484.18	.00	-1,978,484.1	8 U
TOTAL	NON-OPERATING EXPENDITURES	.00	183,362.90	1,978,484.18	.00	-1,978,484.1	8

REPORT FGRBDSC FISCAL YEAR: 24		Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/202 TIME: 10:35 AM PAGE: 650	
COAS: L FUND: 7605 PRED ORG: ORG: 000000	COUNTY OF LEXINGTON Court Assessments - Mag No Cost Center	istrate					
ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION 000000 No Cost Cen TOTAL REVENUE TOTAL GENERAL OPE	ter RATING EXPENDITURES	.00 .00	186,367.84 183,362.90	1,993,871.04 1,978,484.18	.00 .00	-1,993,871.( -1,978,484.)	
NET TOTAL FUND 7605 Court Asses	sments - Magistrate	.00	3,004.94	15,386.86	.00	-15,386.8	36
TOTAL REVENUE TOTAL GENERAL OPE	RATING EXPENDITURES	.00 .00	186,367.84 183,362.90	1,993,871.04 1,978,484.18	.00	-1,993,871.0 -1,978,484.1	
NET		.00	3,004.94	15,386.86	.00	-15,386.8	36

#### COAS: L COUNTY OF LEXINGTON FUND: 7606 Court Assessments - Clerk of Court PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431100	Clerk of Court Fees	.00	18,454.34	212,409.43	.00	-212,409.43 U
431101	Clerk of Court Fees - County/State	.00	8,232.00	91,854.00	.00	-91,854.00 U
	Misdemeanor Offenses Surcharge	.00	1,639.68	19,031.29	.00	-19,031.29 U
431105	Drug Offenses Surcharge	.00	2,295.02	28,788.37	.00	-28,788.37 U
431108	Clerk of Court Fees - \$50 Increase	.00	25,002.09	284,923.28	.00	-284,923.28 U
431200	Family Court Fees	.00	28,225.48	287,806.80	.00	-287,806.80 U
TOTAL	FEES, PERMITS, AND SALES	.00	83,848.61	924,813.17	.00	-924,813.17
442000	Family Court Fines	.00	704.00	4,232.80	.00	-4,232.80 U
	Circuit Court Fines	.00	288.27	7,834.38	.00	-7,834.38 U
		.00	424.21	14,123.73	.00	-14,123.73 U
	Clerk of Crt Gen Session Motion Fee	.00	16,768.73	183,896.16	.00	-183,896.16 U
	Bond Estreatment	.00	.00	1,116.72	.00	-1,116.72 U
	Public Defender Application Fee	.00	120.00	80.00	.00	-80.00 U
	DUI Special Assessment	.00	9.44	233.43	.00	-233.43 U
	DUI Per Se \$100 Surcharge	.00	75.63	1,158.64	.00	-1,158.64 U
	Criminal Justice Academy Surcharge	.00	25.88	109.42	.00	-109.42 U
	DUI Dept of Public Safety	.00	78.65	1,597.41	.00	-1,597.41 U
	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	.00	200.00	.00	-200.00 U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	15.54	115.22	.00	-115.22 U
TOTAL	COUNTY FINES	.00	18,510.35	214,697.91	.00	-214,697.91
451802	IV-D Case Filing Fees	.00	1,344.00	14,952.00	.00	-14,952.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,344.00	14,952.00	.00	-14,952.00
461000	Investment Interest	.00	2,740.16	31,885.88	.00	-31,885.88 U
TOTAL	INTEREST	.00	2,740.16	31,885.88	.00	-31,885.88
539550	Other Disbursements	.00	97,663.42	1,161,202.86	.00	-1,161,202.86 U
TOTAL	NON-OPERATING EXPENDITURES	.00	97,663.42	1,161,202.86	.00	-1,161,202.86

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 652
COAS: L COUNTY OF LEXINGTON FUND: 7606 Court Assessments - C PRED ORG: ORG: 000000 No Cost Center	lerk of Court				
ACCOUNT 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 .00	106,443.12 97,663.42	1,186,348.96 1,161,202.86	.00 .00	-1,186,348.96 -1,161,202.86
NET	.00	8,779.70	25,146.10	.00	-25,146.10
TOTAL FUND 7606 Court Assessments - Clerk of Court					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	106,443.12 97,663.42	1,186,348.96 1,161,202.86	.00	-1,186,348.96 -1,161,202.86
NET	.00	8,779.70	25,146.10	.00	-25,146.10

#### COAS: L COUNTY OF LEXINGTON FUND: 7608 Additional Marriage State Fee PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431400 Probate Crt - Marriage License Fees	.00	-180.00	380.00	.00	-380.00 U
TOTAL FEES, PERMITS, AND SALES	.00	-180.00	380.00	.00	-380.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	.00	-180.00	380.00 380.00	.00	-380.00 -380.00
TOTAL FUND 7608 Additional Marriage State Fee					
TOTAL REVENUE	.00	-180.00	380.00	.00	-380.00
NET	.00	-180.00	380.00	.00	-380.00

#### COAS: L COUNTY OF LEXINGTON FUND: 7611 1% School Property Tax Relief PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
405400 1% Sales and Used Taxes	.00	-1,155,276.13	-5,546,503.50	.00	5,546,503.50 U
TOTAL MISCELLANEOUS REVENUES	.00	-1,155,276.13	-5,546,503.50	.00	5,546,503.50
461000 Investment Interest	.00	81,827.59	1,575,047.95	.00	-1,575,047.95 U
TOTAL INTEREST	.00	81,827.59	1,575,047.95	.00	-1,575,047.95
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-1,073,448.54	-3,971,455.55	.00	3,971,455.55
NET	.00	-1,073,448.54	-3,971,455.55	.00	3,971,455.55
TOTAL FUND 7611 1% School Property Tax Relief					
TOTAL REVENUE	.00	-1,073,448.54	-3,971,455.55	.00	3,971,455.55
NET	.00	-1,073,448.54	-3,971,455.55	.00	3,971,455.55

### COAS: L COUNTY OF LEXINGTON FUND: 7612 Tax Installment Payment Program

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	-1,640.24	-2.30	.00	2.30 U
TOTAL INTEREST	.00	-1,640.24	-2.30	.00	2.30
469925 Installment Payment Revenues	.00	47,443.13	294,955.89	.00	-294,955.89 U
TOTAL MISCELLANEOUS REVENUES	.00	47,443.13	294,955.89	.00	-294,955.89
539500 Tax Disbursements	.00	.00	298,514.56	.00	-298,514.56 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	298,514.56	.00	-298,514.56
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	45,802.89 .00	294,953.59 298,514.56	.00 .00	-294,953.59 -298,514.56
NET	.00	45,802.89	-3,560.97	.00	3,560.97
TOTAL FUND 7612 Tax Installment Payment Program					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	45,802.89 .00	294,953.59 298,514.56	.00	-294,953.59 -298,514.56
NET	.00	45,802.89	-3,560.97	.00	3,560.97

#### COAS: L COUNTY OF LEXINGTON

FUND: 7620 Lexington Recreation Support Fund PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
410000	Current Property Taxes	.00	14,526.66	10,893,203.54	.00	-10,893,203.54 t	U
410500	Homestead Exemption Reimbursements	.00	.00	467,326.15	.00	-467,326.15 t	U
410520	Manufacturer's Tax Exemption	.00	.00	82,485.94	.00	-82,485.94 t	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	216,904.32	.00	-216,904.32 t	U
410530	State Sales and Use Tax Credit	.00	15,520.75	125,801.21	.00	-125,801.21 U	U
411000	Current Vehicle Taxes	.00	157,895.87	1,832,179.32	.00	-1,832,179.32 t	U
412000	Current Tax Penalties	.00	5.01	16,598.45	.00	-16,598.45 t	U
413000	Delinquent Taxes	.00	28,054.31	288,517.53	.00	-288,517.53 t	U
414000	Delinquent Tax Penalties	.00	4,207.81	43,276.24	.00	-43,276.24 t	U
417100	Fee in Lieu of Taxes	.00	424.31	707,581.49	.00	-707,581.49 t	U
417120	FILOT - Prior Year	.00	.00	-4,638.89	.00	4,638.89 t	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	70,190.71	.00	-70,190.71 t	U
418000	Motor Carrier Payments	.00	5,787.57	42,300.44	.00	-42,300.44 U	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	28,050.21	.00	-28,050.21 U	U
419000	Merchants Exemptions	.00	.00	52,385.92	.00	-52,385.92 t	IJ
TOTAL	PROPERTY TAXES	.00	226,422.29	14,862,162.58	.00	-14,862,162.58	
461000	Investment Interest	.00	1,239.74	47,850.88	.00	-47,850.88 t	U
TOTAL	INTEREST	.00	1,239.74	47,850.88	.00	-47,850.88	
539500	Tax Disbursements	.00	468,652.99	14,910,013.46	.00	-14,910,013.46 (	U
TOTAL	NON-OPERATING EXPENDITURES	.00	468,652.99	14,910,013.46	.00	-14,910,013.46	
000000	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	227,662.03	14,910,013.46	.00	-14,910,013.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	468,652.99	14,910,013.46	.00	-14,910,013.46	
NET		.00	-240,990.96	.00	.00	.00	

REPORT FGRBDSC FISCAL YEAR: 24	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN	DATE: 07/25/202 TIME: 10:35 AM PAGE: 657	24	
COAS: L FUND: 7620 PRED ORG: ORG: 00000	COUNTY OF LEXINGTON Lexington Recreation Su 0 No Cost Center	pport Fund					
ACCOUNT ACCOUN	T TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 7620 Lexington	Recreation Support Fund						
TOTAL REVENUE TOTAL GENERAL OP	ERATING EXPENDITURES	.00	227,662.03 468,652.99	14,910,013.46 14,910,013.46	.00	-14,910,013.4 -14,910,013.4	
NET		.00	-240,990.96	.00	.00	.(	00

### COAS: L COUNTY OF LEXINGTON FUND: 7621 Lexington Recreation Bo

# FUND: 7621 Lexington Recreation Bond Fund PRED ORG:

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000	Current Property Taxes	.00	4,125.28	3,092,990.28	.00	-3,092,990.28	U
	Homestead Exemption Reimbursements	.00	.00	132,679.12	.00	-132,679.12	
	Manufacturer's Tax Exemption	.00	.00	23,420.72	.00	-23,420.72	
	Manufacturer Partial Prop Tx Exempt	.00	.00	61,586.91	.00	-61,586.91	
	State Sales and Use Tax Credit	.00	4,407.27	35,721.23	.00	-35,721.23	
	Current Vehicle Taxes	.00	44,855.69	520,475.80	.00	-520,475.80	
	Current Tax Penalties	.00	1.42	4,714.19	.00	-4,714.19	
413000	Delinquent Taxes	.00	7,966.99	81,955.14	.00	-81,955.14	
	Delinquent Tax Penalties	.00	1,194.76	12,289.61	.00	-12,289.61	
	Fee in Lieu of Taxes	.00	135.62	197,716.31	.00	-197,716.31	U
417120	FILOT - Prior Year	.00	.00	-828.14	.00	828.14	
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	19,544.50	.00	-19,544.50	U
	Motor Carrier Payments	.00	1,643.30	12,010.64	.00	-12,010.64	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	7,964.45	.00	-7,964.45	
419000	Merchants Exemptions	.00	.00	16,113.60	.00	-16,113.60	U
TOTAL	PROPERTY TAXES	.00	64,330.33	4,218,354.36	.00	-4,218,354.36	
461000	Investment Interest	.00	24,079.65	247,559.79	.00	-247,559.79	U
TOTAL	INTEREST	.00	24,079.65	247,559.79	.00	-247,559.79	
552200	Interest - Bonds (Schools)	.00	.00	578,462.52	.00	-578,462.52	U
555100	Principal - Bonds (Schools)	.00	.00	1,260,000.00	.00	-1,260,000.00	
559900	Fiscal Agent Fees	.00	.00	750.00	.00	-750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,839,212.52	.00	-1,839,212.52	
	NGANIZATION No Cost Center						
TOTAL	REVENUE	.00	88,409.98	4,465,914.15	.00	-4,465,914.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,839,212.52	.00	-1,839,212.52	
NET		.00	88,409.98	2,626,701.63	.00	-2,626,701.63	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		1	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 659
COAS: L COUNTY OF LEXINGTON FUND: 7621 Lexington Recreation Bo PRED ORG: ORG: 000000 No Cost Center	ond Fund				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL FUND 7621 Lexington Recreation Bond Fund					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	88,409.98 .00	4,465,914.15 1,839,212.52	.00	-4,465,914.15 -1,839,212.52
NET	.00	88,409.98	2,626,701.63	.00	-2,626,701.63

#### L COUNTY OF LEXINGTON

JUAS: FUND: PRED 7630 Irmo/Chapin Recreation Support Fund PRED ORG:

ORG:

000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000	Current Property Taxes	.00	8,491.40	4,239,533.31	.00	-4,239,533.31 U
410500	Homestead Exemption Reimbursements	.00	.00	156,305.03	.00	-156,305.03 U
410520	Manufacturer's Tax Exemption	.00	.00	19,792.17	.00	-19,792.17 U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	25,830.83	.00	-25,830.83 U
410530	State Sales and Use Tax Credit	.00	81.51	2,694.66	.00	-2,694.66 U
411000	Current Vehicle Taxes	.00	39,203.76	478,226.90	.00	-478,226.90 U
412000	Current Tax Penalties	.00	19.32	5,770.54	.00	-5,770.54 U
413000	Delinquent Taxes	.00	4,006.04	88,288.30	.00	-88,288.30 U
414000	Delinquent Tax Penalties	.00	601.01	13,243.59	.00	-13,243.59 U
417100	Fee in Lieu of Taxes	.00	.00	62,506.59	.00	-62,506.59 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	8,124.71	.00	-8,124.71 U
417150	FILOT - Fee for Services	.00	.00	5,678.71	.00	-5,678.71 U
418000	Motor Carrier Payments	.00	2,145.30	15,679.65	.00	-15,679.65 U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,464.46	.00	-1,464.46 U
419000	Merchants Exemptions	.00	.00	16,042.04	.00	-16,042.04 U
TOTAL	PROPERTY TAXES	.00	54,548.34	5,139,181.49	.00	-5,139,181.49
461000	Investment Interest	.00	299.23	16,766.51	.00	-16,766.51 U
TOTAL	INTEREST	.00	299.23	16,766.51	.00	-16,766.51
495100	General Obligation Bond Proceeds	.00	.00	1,000,000.00	.00	-1,000,000.00 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,000,000.00	.00	-1,000,000.00
539500	Tax Disbursements	.00	138,118.23	5,155,948.00	.00	-5,155,948.00 U
539550	Other Disbursements	.00	.00	980,000.00	.00	-980,000.00 U
TOTAL	NON-OPERATING EXPENDITURES	.00	138,118.23	6,135,948.00	.00	-6,135,948.00
559901	Bond Issuance Cost / Contingency	.00	.00	20,000.00	.00	-20,000.00 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	20,000.00	.00	-20,000.00

REPORT FGREDSC FISCAL YEAR: 24	Budget Status	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 661		
COAS: L COUNTY OF LEXINGTON FUND: 7630 Irmo/Chapin Recreation PRED ORG: ORG: 000000 No Cost Center	on Support Fund						
ACCOUNT 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 .00	54,847.57 138,118.23	6,155,948.00 6,155,948.00	.00 .00	-6,155,948.00 -6,155,948.00		
NET	.00	-83,270.66	.00	.00	.00		
TOTAL FUND 7630 Irmo/Chapin Recreation Support Fu	nd						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	54,847.57 138,118.23	6,155,948.00 6,155,948.00	.00 .00	-6,155,948.00 -6,155,948.00		
NET	.00	-83,270.66	.00	.00	.00		

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

### COAS: FUND: L COUNTY OF LEXINGTON

7631 Irmo/Chapin Recreation Bond Fund PRED ORG:

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
410000	Current Property Taxes	.00	4,855.69	2,423,679.99	.00	-2,423,679.99 U	Ţ
	Homestead Exemption Reimbursements	.00	.00	89,365.88	.00	-89,365.88 U	
	Manufacturer's Tax Exemption	.00	.00	11,314.73	.00	-11,314.73 U	
	Manufacturer Partial Prop Tx Exempt	.00	.00	14,766.88	.00	-14,766.88 U	
	State Sales and Use Tax Credit	.00	46.63	1,540.31	.00	-1,540.31 U	ſ
411000	Current Vehicle Taxes	.00	22,415.39	273,431.34	.00	-273,431.34 U	ſ
412000	Current Tax Penalties	.00	11.04	3,298.87	.00	-3,298.87 U	ſ
413000	Delinguent Taxes	.00	2,290.43	50,461.22	.00	-50,461.22 U	ſ
414000	Delinquent Tax Penalties	.00	343.48	7,568.67	.00	-7,568.67 U	ſ
417100	Fee in Lieu of Taxes	.00	.00	26,421.16	.00	-26,421.16 U	j
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	2,970.61	.00	-2,970.61 U	ſ
417150	FILOT - Fee for Services	.00	.00	3,246.39	.00	-3,246.39 U	j
418000	Motor Carrier Payments	.00	1,226.42	8,963.70	.00	-8,963.70 U	j
	Heavy Equip. Rental Surcharge Fees	.00	.00	837.20	.00	-837.20 U	j
419000	Merchants Exemptions	.00	.00	4,082.64	.00	-4,082.64 U	i
TOTAL	PROPERTY TAXES	.00	31,189.08	2,921,949.59	.00	-2,921,949.59	
461000	Investment Interest	.00	4,129.24	68,014.36	.00	-68,014.36 U	į
TOTAL	INTEREST	.00	4,129.24	68,014.36	.00	-68,014.36	
552200	Interest - Bonds (Schools)	.00	.00	431,726.25	.00	-431,726.25 U	l
	Principal - Bonds (Schools)	.00	.00	2,460,000.00	.00	-2,460,000.00 U	
559900	Fiscal Agent Fees	.00	.00	1,430.00	.00	-1,430.00 U	
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,893,156.25	.00	-2,893,156.25	
000000	RGANIZATION No Cost Center	00	25 210 20		00		
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	35,318.32 .00	2,989,963.95 2,893,156.25	.00 .00	-2,989,963.95 -2,893,156.25	
NET		.00	35,318.32	96,807.70	.00	-96,807.70	

REPORT FGRBDSC FISCAL YEAR: 24		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 663		
COAS: L FUND: 7631 PRED ORG: ORG: 000000	COUNTY OF LEXINGTON Irmo/Chapin Recreation B No Cost Center	ond Fund					
ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 7631 Irmo/Chapin	Recreation Bond Fund						
TOTAL REVENUE TOTAL GENERAL OPER	ATING EXPENDITURES	.00	35,318.32 .00	2,989,963.95 2,893,156.25	.00	-2,989,963.9 -2,893,156.2	
NET		.00	35,318.32	96,807.70	.00	-96,807.	70

### COAS: FUND: L COUNTY OF LEXINGTON

7640 Fire Department Premium Tax Fund PRED ORG:

ACCOUNT 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 .00	66,823.00 858,242.00	.00 .00	-66,823.00 U -858,242.00 U
TOTAL STATE SHARED REVENUES	.00	.00	925,065.00	.00	-925,065.00
461000 Investment Interest	.00	20.73	3,947.37	.00	-3,947.37 U
TOTAL INTEREST	.00	20.73	3,947.37	.00	-3,947.37
539550 Other Disbursements	.00	3,655.28	953,972.24	.00	-953,972.24 U
TOTAL NON-OPERATING EXPENDITURES	.00	3,655.28	953,972.24	.00	-953,972.24
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	20.73	929 <b>,</b> 012.37	.00	-929,012.37
TOTAL GENERAL OPERATING EXPENDITURES	.00	3,655.28	953,972.24	.00	-953,972.24
NET	.00	-3,634.55	-24,959.87	.00	24,959.87
TOTAL FUND 7640 Fire Department Premium Tax Fund					
TOTAL REVENUE	.00	20.73	929,012.37	.00	-929,012.37
TOTAL GENERAL OPERATING EXPENDITURES	.00	3,655.28	953,972.24	.00	-953,972.24
NET	.00	-3,634.55	-24,959.87	.00	24,959.87

### COAS: FUND: L COUNTY OF LEXINGTON

7650 Midlands Technical Support Fund PRED ORG:

ORG:

000000 No Cost Center

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
410000	Current Property Taxes	.00	5,403.65	3,578,623.14	.00	-3,578,623.1	
410500	Homestead Exemption Reimbursements	.00	.00	147,901.64	.00	-147,901.6	4 U
410520	Manufacturer's Tax Exemption	.00	.00	24,346.49	.00	-24,346.4	9 U
	Manufacturer Partial Prop Tx Exempt	.00	.00	58,165.39	.00	-58,165.3	9 U
410530	State Sales and Use Tax Credit	.00	3,788.75	31,061.51	.00	-31,061.5	1 U
411000	Current Vehicle Taxes	.00	46,878.46	549,180.48	.00	-549,180.4	8 U
412000	Current Tax Penalties	.00	5.52	5,299.37	.00	-5,299.3	7 U
413000	Delinquent Taxes	.00	7,671.86	89,430.01	.00	-89,430.0	1 U
414000	Delinquent Tax Penalties	.00	1,150.84	13,414.29	.00	-13,414.2	9 U
417100	Fee in Lieu of Taxes	.00	102.79	194,136.77	.00	-194,136.7	7 U
417120	FILOT - Prior Year	.00	.00	-1,362.19	.00	1,362.1	9 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	19,950.55	.00	-19,950.5	5 U
417150	FILOT - Fee for Services	.00	.00	1,268.55	.00	-1,268.5	5 U
418000	Motor Carrier Payments	.00	1,877.79	13,724.48	.00	-13,724.4	8 U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	7,102.90	.00	-7,102.9	U 0
419000	Merchants Exemptions	.00	.00	23,799.64	.00	-23,799.6	4 U
TOTAL	PROPERTY TAXES	.00	66 <b>,</b> 879.66	4,756,043.02	.00	-4,756,043.0	2
461000	Investment Interest	.00	2,215.00	37,522.84	.00	-37,522.8	4 U
TOTAL	INTEREST	.00	2,215.00	37,522.84	.00	-37,522.8	4
539500	Tax Disbursements	.00	673 <b>,</b> 900.53	5,301,200.00	.00	-5,301,200.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	.00	673 <b>,</b> 900.53	5,301,200.00	.00	-5,301,200.0	0
	DRGANIZATION						
	No Cost Center						
TOTAL	REVENUE	.00	69,094.66	4,793,565.86	.00	-4,793,565.8	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	673 <b>,</b> 900.53	5,301,200.00	.00	-5,301,200.0	0
NET		.00	-604,805.87	-507,634.14	.00	507,634.1	4

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 666		
COAS: L COUNTY OF LEXINGTON FUND: 7650 Midlands Technical Suppo PRED ORG: ORG: 000000 No Cost Center	rt Fund						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP		
TOTAL FUND 7650 Midlands Technical Support Fund							
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	69,094.66 673,900.53	4,793,565.86 5,301,200.00	.00	-4,793,565.86 -5,301,200.00		
NET	.00	-604,805.87	-507,634.14	.00	507,634.14		

### COAS: FUND: L COUNTY OF LEXINGTON

7652 Midlands Technical College Capital

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
410000	Current Property Taxes	.00	2,554.51	1,691,427.02	.00	-1,691,427.02 U	
410500		.00	.00	69,924.33	.00	-69,924.33 U	
410520	Manufacturer's Tax Exemption	.00	.00	11,507.24	.00	-11,507.24 U	
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	27,491.54	.00	-27,491.54 U	
410530	State Sales and Use Tax Credit	.00	1,789.74	14,674.84	.00	-14,674.84 U	
411000	Current Vehicle Taxes	.00	22,192.28	259,974.30	.00	-259,974.30 U	
412000	Current Tax Penalties	.00	2.61	2,503.78	.00	-2,503.78 U	
413000	Delinquent Taxes	.00	3,626.35	42,270.18	.00	-42,270.18 U	
414000		.00	543.69	6,339.66	.00	-6,339.66 U	
417100	Fee in Lieu of Taxes	.00	48.58	76,455.10	.00	-76,455.10 U	
417120	FILOT - Prior Year	.00	.00	-5.13	.00	5.13 U	
	FILOT- Manufacturer's Tax Exemption	.00	.00	5,727.02	.00	-5,727.02 U	
	FILOT - Fee for Services	.00	.00	599.58	.00	-599.58 U	
	Motor Carrier Payments	.00	887.53	6,486.80	.00	-6,486.80 U	
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	3,357.18	.00	-3,357.18 U	
TOTAL	PROPERTY TAXES	.00	31,645.29	2,218,733.44	.00	-2,218,733.44	
461000	Investment Interest	.00	7,681.79	92,152.66	.00	-92,152.66 U	
TOTAL	INTEREST	.00	7,681.79	92,152.66	.00	-92,152.66	
539500	Tax Disbursements	.00	.00	2,086,444.00	.00	-2,086,444.00 U	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,086,444.00	.00	-2,086,444.00	
TOTAL C 000000	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	39,327.08	2,310,886.10	.00	-2,310,886.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,086,444.00	.00	-2,086,444.00	
NET		.00	39,327.08	224,442.10	.00	-224,442.10	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 668		
COAS: L COUNTY OF LEXINGTON FUND: 7652 Midlands Technical Co PRED ORG: ORG: 000000 No Cost Center	ollege Capital						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
TOTAL FUND 7652 Midlands Technical College Capital							
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	39,327.08 .00	2,310,886.10 2,086,444.00	.00	-2,310,886.1 -2,086,444.0		
NET	.00	39,327.08	224,442.10	.00	-224,442.3	10	

#### COAS: L COUNTY OF LEXINGTON FUND: 7660 Hollow Creek Watershed PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	10.65	7,020.06	.00	-7,020.0	6 U
410500 Homestead Exemption Reimbursements	.00	.00	599.02	.00	-599.0	
410520 Manufacturer's Tax Exemption	.00	.00	27.81	.00	-27.8	
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	487.24	.00	-487.2	4 U
410530 State Sales and Use Tax Credit	.00	5.79	57.59	.00	-57.5	9 U
411000 Current Vehicle Taxes	.00	81.22	947.14	.00	-947.1	4 U
412000 Current Tax Penalties	.00	.00	12.69	.00	-12.6	9 U
413000 Delinquent Taxes	.00	9.42	209.57	.00	-209.5	7 U
414000 Delinquent Tax Penalties	.00	1.41	31.39	.00	-31.3	9 U
418000 Motor Carrier Payments	.00	3.12	22.80	.00	-22.8	0 U
TOTAL PROPERTY TAXES	.00	111.61	9,415.31	.00	-9,415.3	1
461000 Investment Interest	.00	.61	26.70	.00	-26.7	U 0
TOTAL INTEREST	.00	.61	26.70	.00	-26.7	0
539500 Tax Disbursements	.00	221.95	9,442.01	.00	-9,442.0	1 U
TOTAL NON-OPERATING EXPENDITURES	.00	221.95	9,442.01	.00	-9,442.0	1
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	112.22	9,442.01	.00	-9,442.0	1
TOTAL GENERAL OPERATING EXPENDITURES	.00	221.95	9,442.01	.00	-9,442.0	1
NET	.00	-109.73	.00	.00	.0	0
TOTAL FUND 7660 Hollow Creek Watershed						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	112.22 221.95	9,442.01 9,442.01	.00 .00	-9,442.0 -9,442.0	
NET	.00	-109.73	.00	.00	.0	0

#### 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 CMT BALANCE TYP
410000 Current Property Taxes	.00	1,527.20	1,010,701.48	.00	-1,010,701.48 U
410500 Homestead Exemption Reimbursements	.00	.00	41,750.14	.00	-41,750.14 U
410520 Manufacturer's Tax Exemption	.00	.00	6,875.14	.00	-6,875.14 U
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	16,425.03	.00	-16,425.03 U
410530 State Sales and Use Tax Credit	.00	1,070.03	8,773.43	.00	-8,773.43 U
411000 Current Vehicle Taxes	.00	13,246.53	155,201.43	.00	-155,201.43 U
412000 Current Tax Penalties	.00	1.54	1,495.50	.00	-1,495.50 U
413000 Delinquent Taxes	.00	2,167.84	25,330.65	.00	-25,330.65 U
414000 Delinquent Tax Penalties	.00	324.94	3,798.62	.00	-3,798.62 U
417100 Fee in Lieu of Taxes	.00	34.77	53,793.64	.00	-53,793.64 U
417120 FILOT - Prior Year	.00	.00	-528.75	.00	528.75 U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	5,741.33	.00	-5,741.33 U
417150 FILOT - Fee for Services	.00	.00	358.23	.00	-358.23 U
418000 Motor Carrier Payments	.00	530.26	3,875.61	.00	-3,875.61 U
418100 Heavy Equip. Rental Surcharge Fees	.00	.00	2,005.77	.00	-2,005.77 U
419000 Merchants Exemptions	.00	.00	14,282.32	.00	-14,282.32 U
TOTAL PROPERTY TAXES	.00	18,903.11	1,349,879.57	.00	-1,349,879.57
461000 Investment Interest	.00	103.50	4,324.52	.00	-4,324.52 U
TOTAL INTEREST	.00	103.50	4,324.52	.00	-4,324.52
539500 Tax Disbursements	.00	40,716.70	1,354,204.09	.00	-1,354,204.09 U
TOTAL NON-OPERATING EXPENDITURES	.00	40,716.70	1,354,204.09	.00	-1,354,204.09
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	19,006.61	1,354,204.09	.00	-1,354,204.09
TOTAL GENERAL OPERATING EXPENDITURES	.00	40,716.70	1,354,204.09	.00	-1,354,204.09
NET	.00	-21,710.09	.00	.00	.00

REPORT FGRBDSC FISCAL YEAR: 24		County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN	RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 671		
FUND: 7681 F PRED ORG:	COUNTY OF LEXINGTON Riverbanks Park Bond Fund No Cost Center							
ACCOUNT ACCOUNT TI	ITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
TOTAL FUND 7681 Riverbanks Par	rk Bond Fund							
TOTAL REVENUE TOTAL GENERAL OPERAT	FING EXPENDITURES	.00	19,006.61 40,716.70	1,354,204.09 1,354,204.09	.00	-1,354,204.0 -1,354,204.0		
NET		.00	-21,710.09	.00	.00	. (	00	

### COAS: FUND: L COUNTY OF LEXINGTON

7750 P&D / Contractors Performance Bonds PRED ORG:

000000 No Cost Center ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436200 Bid Bond Forfeiture	.00	.00	-973,899.43	.00	973,899.43 U
TOTAL FEES, PERMITS, AND SALES	.00	.00	-973,899.43	.00	973,899.43
461000 Investment Interest	.00	6,659.13	101,661.18	.00	-101,661.18 U
TOTAL INTEREST	.00	6,659.13	101,661.18	.00	-101,661.18
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	6,659.13	-872,238.25	.00	872,238.25
NET	.00	6,659.13	-872,238.25	.00	872,238.25
TOTAL FUND 7750 P&D / Contractors Performance Bonds					
TOTAL REVENUE	.00	6,659.13	-872,238.25	.00	872,238.25
NET	.00	6,659.13	-872,238.25	.00	872,238.25

#### COAS: L COUNTY OF LEXINGTON FUND: 7751 PW / NPDES Performance Deposits PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436202 Cash Performance Deposits	.00	.00	-1,101,966.29	.00	1,101,966.29 U
TOTAL FEES, PERMITS, AND SALES	.00	.00	-1,101,966.29	.00	1,101,966.29
461000 Investment Interest	.00	5,752.84	86,502.53	.00	-86,502.53 U
TOTAL INTEREST	.00	5,752.84	86,502.53	.00	-86,502.53
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	5,752.84	-1,015,463.76	.00	1,015,463.76
NET	.00	5,752.84	-1,015,463.76	.00	1,015,463.76
TOTAL FUND 7751 PW / NPDES Performance Deposits					
TOTAL REVENUE	.00	5,752.84	-1,015,463.76	.00	1,015,463.76
NET	.00	5,752.84	-1,015,463.76	.00	1,015,463.76

### COAS: FUND: L COUNTY OF LEXINGTON

7752 PW/Subdivision Performance Deposits PRED ORG:

000000 No Cost Center ORG:

ACCOUN	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	4,030.19	43,077.46	.00	-43,077.46 U
TOTAL	INTEREST	.00	4,030.19	43,077.46	.00	-43,077.46
480001 480010 TOTAL	St. Andrews Reserve Subdivision Warranty Period (2yr) MISCELLANEOUS REVENUES	.00 .00 .00	.00 -60,685.00 -60,685.00	-10,000.00 55,715.93 45,715.93	.00 .00 .00	10,000.00 U -55,715.93 U -45,715.93
TOTAL 0 000000 TOTAL	DRGANIZATION No Cost Center REVENUE	.00	-56,654.81	88,793.39	.00	-88,793.39
NET		.00	-56,654.81	88,793.39	.00	-88,793.39
TOTAL 1 7752	FUND PW/Subdivision Performance Deposits					
TOTAL	REVENUE	.00	-56,654.81	88,793.39	.00	-88,793.39
NET		.00	-56,654.81	88,793.39	.00	-88,793.39

COAS: L COUNTY OF LEXINGTON FUND: 7760 Public Defender PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431003 State Public Defender Fees	.00	6,971.47	79,680.51	.00	-79,680.51 U
TOTAL FEES, PERMITS, AND SALES	.00	6,971.47	79,680.51	.00	-79,680.51
461000 Investment Interest	.00	55.39	644.55	.00	-644.55 U
TOTAL INTEREST	.00	55.39	644.55	.00	-644.55
539550 Other Disbursements	.00	8,897.78	75,171.40	.00	-75,171.40 U
TOTAL NON-OPERATING EXPENDITURES	.00	8,897.78	75,171.40	.00	-75,171.40
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	7,026.86	80,325.06	.00	-80,325.06
TOTAL GENERAL OPERATING EXPENDITURES	.00	8,897.78	75,171.40	.00	-75,171.40
NET	.00	-1,870.92	5,153.66	.00	-5,153.66
TOTAL FUND 7760 Public Defender					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,026.86 8,897.78	80,325.06 75,171.40	.00	-80,325.06 -75,171.40
NET	.00	-1,870.92	5,153.66	.00	-5,153.66

COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUN	I TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Pro 413000 Delinquent	operty Taxes Taxes	.00	2,451.78 25,366.83	6,987.18 11,308,640.75	.00	-6,987.18 -11,308,640.75	
TOTAL PROPERTY T	AXES	.00	27,818.61	11,315,627.93	.00	-11,315,627.93	3
439900 Misc Fees,	Permits, and Sales	.00	-102.35	9,500.00	.00	-9,500.00	U C
TOTAL FEES, PERM	ITS, AND SALES	.00	-102.35	9,500.00	.00	-9,500.00	C
450000 Rental Inc	ome	.00	130.00	8,911.00	.00	-8,911.00	U C
TOTAL INTERGOVER	NMENTAL REVENUES	.00	130.00	8,911.00	.00	-8,911.00	C
461000 Investment 461025 Interest E	Interest arned - Bid Redemption	.00	41,486.62 17,028.50	477,281.52 364,993.64	.00	-477,281.52 -364,993.64	
TOTAL INTEREST		.00	58,515.12	842,275.16	.00	-842,275.1	6
467000 Cash Over/	Short	.00	.00	121.00	.00	-121.00	U C
TOTAL MISCELLANE	OUS REVENUES	.00	.00	121.00	.00	-121.00	C
539500 Tax Disbur 539550 Other Disb		.00	787,999.82 534,123.11	1,546,121.92 10,128,125.09	.00	-1,546,121.92 -10,128,125.09	
TOTAL NON-OPERAT	ING EXPENDITURES	.00	1,322,122.93	11,674,247.01	.00	-11,674,247.03	L
TOTAL ORGANIZATION 000000 No Cost Ce:	nter						
TOTAL REVENUE TOTAL GENERAL OP	ERATING EXPENDITURES	.00 .00	86,361.38 1,322,122.93	12,176,435.09 11,674,247.01	.00 .00	-12,176,435.09	
NET		.00	-1,235,761.55	502,188.08	.00	-502,188.08	3

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/20 TIME: 10:35 AM PAGE: 677	
COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage PRED ORG: ORG: 000000 No Cost Center						
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 7774 Tax Sales Overage						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	86,361.38 1,322,122.93	12,176,435.09 11,674,247.01	.00	-12,176,435. -11,674,247.	
NET	.00	-1,235,761.55	502,188.08	.00	-502,188.	08

# COAS: L COUNTY OF LEXINGTON FUND: 7780 Town of Batesburg PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes	.00	225.88 1,881.17	1,543,105.29 11,752.26	.00	-1,543,105.2 -11,752.2	26 U
412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00	17,576.14 .00 4,733.80	226,689.66 6,699.84 67,683.13	.00 .00 .00	-226,689.6 -6,699.8 -67,683.1	34 U .3 U
414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00 .00 .00	710.09 .00 859.34	10,152.60 42,560.19 6,280.80	.00 .00 .00	-10,152.6 -42,560.1 -6,280.8	.9 U 80 U
418100 Heavy Equip. Rental Surcharge Fees TOTAL PROPERTY TAXES	.00	.00 25,986.42	283.44 1,915,207.21	.00	-283.4 -1,915,207.2	
461000 Investment Interest	.00	142.55	7,529.20	.00	-7,529.2	.0 U
TOTAL INTEREST	.00	142.55	7,529.20	.00	-7,529.2	0
539500 Tax Disbursements	.00	59,933.03	1,922,736.41	.00	-1,922,736.4	1 U
TOTAL NON-OPERATING EXPENDITURES	.00	59,933.03	1,922,736.41	.00	-1,922,736.4	1
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	26,128.97 59,933.03	1,922,736.41 1,922,736.41	.00 .00	-1,922,736.4 -1,922,736.4	
NET	.00	-33,804.06	.00	.00	.0	0
TOTAL FUND 7780 Town of Batesburg						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	26,128.97 59,933.03	1,922,736.41 1,922,736.41	.00	-1,922,736.4 -1,922,736.4	
NET	.00	-33,804.06	.00	.00	.0	0

## COAS: L COUNTY OF LEXINGTON FUND: 7781 City of Cayce PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00 .00	1,077.65 1,749.66 46,304.40 .00 7,825.90 1,173.87	3,085,693.10 27,096.83 493,480.36 4,691.03 105,769.81 15,868.24	.00 .00 .00 .00 .00 .00	-3,085,693.1 -27,096.8 -493,480.3 -4,691.0 -105,769.8 -15,868.2	3 U 6 U 3 U 1 U 4 U
417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees	.00 .00 .00	.00 1,812.15 .00	683,229.78 13,244.76 41,170.80	.00 .00 .00	-683,229.7 -13,244.7 -41,170.8	6 U
TOTAL PROPERTY TAXES 461000 Investment Interest	.00	59,943.63 328.83	4,470,244.71 13,552.44	.00	-4,470,244.7 -13,552.4	
TOTAL INTEREST 539500 Tax Disbursements	.00	328.83 127,409.38	13,552.44 4,483,797.15	.00	-13,552.4 -4,483,797.1	
TOTAL NON-OPERATING EXPENDITURES	.00	127,409.38	4,483,797.15	.00	-4,483,797.1	5
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	60,272.46 127,409.38	4,483,797.15 4,483,797.15	.00	-4,483,797.1 -4,483,797.1	5
NET TOTAL FUND 7781 City of Cayce	.00	-67,136.92	.00	.00	. 0	0
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00 .00 .00	60,272.46 127,409.38 -67,136.92	4,483,797.15 4,483,797.15 .00	.00 .00 .00	-4,483,797.1 -4,483,797.1 .0	5
NET.	.00	-07,130.92	.00	.00	.0	U

## COAS: L COUNTY OF LEXINGTON FUND: 7782 Town of Chapin PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00 .00	223.87 17.02 1,900.27 .00 362.32 54.34 129.84	232,651.17 194.80 19,810.49 758.96 4,999.07 749.82 892.18	.00 .00 .00 .00 .00 .00	-232,651.17 U -194.80 U -19,810.49 U -758.96 U -4,999.07 U -749.82 U -892.18 U	
TOTAL PROPERTY TAXES	.00	2,687.66	260,056.49	.00	-260,056.49	
461000 Investment Interest	.00	14.74	920.38	.00	-920.38 U	
TOTAL INTEREST	.00	14.74	920.38	.00	-920.38	
539500 Tax Disbursements	.00	5,239.80	260,976.87	.00	-260,976.87 U	
TOTAL NON-OPERATING EXPENDITURES	.00	5,239.80	260,976.87	.00	-260,976.87	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,702.40 5,239.80	260,976.87 260,976.87	.00	-260,976.87 -260,976.87	
NET	.00	-2,537.40	.00	.00	.00	
TOTAL FUND 7782 Town of Chapin						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,702.40 5,239.80	260,976.87 260,976.87	.00 .00	-260,976.87 -260,976.87	
NET	.00	-2,537.40	.00	.00	.00	

# COAS: L COUNTY OF LEXINGTON FUND: 7783 Town of Gilbert PRED ORG: 000000 No Cost Center

ACCOUNT 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 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00 .00	13.25 5.25 255.55 .00 8.65 1.29 4.58	8,054.73 68.34 2,724.90 20.34 344.53 51.70 33.46	.00 .00 .00 .00 .00 .00	-8,054.73 -68.34 -2,724.90 -20.34 -344.53 -51.70 -33.46	U U U U U
TOTAL PROPERTY TAXES	.00	288.57	11,298.00	.00	-11,298.00	
461000 Investment Interest	.00	1.58	42.85	.00	-42.85	U
TOTAL INTEREST	.00	1.58	42.85	.00	-42.85	
539500 Tax Disbursements	.00	564.72	11,340.85	.00	-11,340.85	U
TOTAL NON-OPERATING EXPENDITURES	.00	564.72	11,340.85	.00	-11,340.85	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	290.15 564.72	11,340.85 11,340.85	.00	-11,340.85 -11,340.85	
NET	.00	-274.57	.00	.00	.00	
TOTAL FUND 7783 Town of Gilbert						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	290.15 564.72	11,340.85 11,340.85	.00	-11,340.85 -11,340.85	
NET	.00	-274.57	.00	.00	.00	

### COAS: L COUNTY OF LEXINGTON FUND: 7785 Town of Lexington PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	1,420.38	3,477,842.25	.00	-3,477,842.2	5 U
410530 State Sales and Use Tax Credit	.00	118.56	8,543.55	.00	-8,543.5	
411000 Current Vehicle Taxes	.00	42,726.05	445,084.79	.00	-445,084.7	9 U
412000 Current Tax Penalties	.00	.00	4,771.93	.00	-4,771.9	13 U
413000 Delinquent Taxes	.00	9,394.61	66,314.97	.00	-66,314.9	17 U
414000 Delinguent Tax Penalties	.00	1,409.25	9,947.44	.00	-9,947.4	4 U
417100 Fee in Lieu of Taxes	.00	.00	32,644.18	.00	-32,644.1	.8 U
418000 Motor Carrier Payments	.00	1,570.80	11,480.73	.00	-11,480.7	3 U
418100 Heavy Equip. Rental Surcharge Fees	.00	.00	3,009.64	.00	-3,009.6	4 U
TOTAL PROPERTY TAXES	.00	56,639.65	4,059,639.48	.00	-4,059,639.4	8
461000 Investment Interest	.00	312.23	14,170.28	.00	-14,170.2	.8 U
TOTAL INTEREST	.00	312.23	14,170.28	.00	-14,170.2	. 8
465000 Road Improvement Special Assmts	.00	279.00	64,449.00	.00	-64,449.0	U 0
TOTAL MISCELLANEOUS REVENUES	.00	279.00	64,449.00	.00	-64,449.0	0
539500 Tax Disbursements	.00	111,638.04	4,138,258.76	.00	-4,138,258.7	6 U
TOTAL NON-OPERATING EXPENDITURES	.00	111,638.04	4,138,258.76	.00	-4,138,258.7	6
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	57,230.88	4,138,258.76	.00	-4,138,258.7	6
TOTAL GENERAL OPERATING EXPENDITURES	.00	111,638.04	4,138,258.76	.00	-4,138,258.7	6
NET	.00	-54,407.16	.00	.00	.0	0
TOTAL FUND 7785 Town of Lexington						
TOTAL REVENUE	.00	57,230.88	4,138,258.76	.00	-4,138,258.7	6
TOTAL GENERAL OPERATING EXPENDITURES	.00	111,638.04	4,138,258.76	.00	-4,138,258.7	
NET	.00	-54,407.16	.00	.00	.0	0

# COAS: L COUNTY OF LEXINGTON FUND: 7786 Town of Pelion PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	74.48	41,253.55	.00	-41,253.5	5 U
410530 State Sales and Use Tax Credit	.00	19.76	349.50	.00	-349.5	U 0
411000 Current Vehicle Taxes	.00	528.57	7,060.03	.00	-7,060.03	3 U
412000 Current Tax Penalties	.00	.00	58.65	.00	-58.6	5 U
413000 Delinquent Taxes	.00	65.15	969.90	.00	-969.9	U 0
414000 Delinquent Tax Penalties	.00	9.77	145.47	.00	-145.4	7 U
417100 Fee in Lieu of Taxes	.00	.00	10,461.15	.00	-10,461.1	5 U
417120 FILOT - Prior Year	.00	.00	1,745.30	.00	-1,745.3	U 0
418000 Motor Carrier Payments	.00	20.24	147.95	.00	-147.9	5 U
TOTAL PROPERTY TAXES	.00	717.97	62,191.50	.00	-62,191.5	0
461000 Investment Interest	.00	3.94	172.55	.00	-172.5	5 U
TOTAL INTEREST	.00	3.94	172.55	.00	-172.5	5
539500 Tax Disbursements	.00	2,000.83	62,364.05	.00	-62,364.0	5 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,000.83	62,364.05	.00	-62,364.0	5
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	721.91	62,364.05	.00	-62,364.0	5
TOTAL GENERAL OPERATING EXPENDITURES	.00	2,000.83	62,364.05	.00	-62,364.0	
NET	.00	-1,278.92	.00	.00	.0	0
TOTAL FUND 7786 Town of Pelion						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	721.91 2,000.83	62,364.05 62,364.05	.00	-62,364.0 -62,364.0	
NET	.00	-1,278.92	.00	.00	. 0	0

# COAS: L COUNTY OF LEXINGTON FUND: 7787 Town of Summit PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00 .00	-134.08 5.86 79.88 .00 50.56 7.58 3.04	5,323.06 75.84 1,021.72 17.49 176.73 26.49 22.26	.00 .00 .00 .00 .00 .00	-5,323.06 U -75.84 U -1,021.72 U -17.49 U -176.73 U -26.49 U -22.26 U
TOTAL PROPERTY TAXES	.00	12.84	6,663.59	.00	-6,663.59
461000 Investment Interest	.00	.07	29.05	.00	-29.05 U
TOTAL INTEREST	.00	.07	29.05	.00	-29.05
539500 Tax Disbursements	.00	171.90	6,692.64	.00	-6,692.64 U
TOTAL NON-OPERATING EXPENDITURES	.00	171.90	6,692.64	.00	-6,692.64
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	12.91 171.90	6,692.64 6,692.64	.00	-6,692.64 -6,692.64
NET	.00	-158.99	.00	.00	.00
TOTAL FUND 7787 Town of Summit					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	12.91 171.90	6,692.64 6,692.64	.00 .00	-6,692.64 -6,692.64
NET	.00	-158.99	.00	.00	.00

# COAS: L COUNTY OF LEXINGTON FUND: 7788 Town of Swansea PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00 .00	54.76 1,933.91 2,696.96 .00 2,225.45 333.81 122.18	212,069.07 11,974.78 27,630.23 621.75 19,599.94 2,939.96 892.98	.00 .00 .00 .00 .00 .00	-212,069.07 U -11,974.78 U -27,630.23 U -621.75 U -19,599.94 U -2,939.96 U -892.98 U
TOTAL PROPERTY TAXES	.00	7,367.07	275,728.71	.00	-275,728.71
461000 Investment Interest	.00	40.41	1,059.98	.00	-1,059.98 U
TOTAL INTEREST	.00	40.41	1,059.98	.00	-1,059.98
539500 Tax Disbursements	.00	12,202.81	276,788.69	.00	-276,788.69 U
TOTAL NON-OPERATING EXPENDITURES	.00	12,202.81	276,788.69	.00	-276,788.69
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,407.48 12,202.81	276,788.69 276,788.69	.00	-276,788.69 -276,788.69
NET	.00	-4,795.33	.00	.00	.00
TOTAL FUND 7788 Town of Swansea					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	7,407.48 12,202.81	276,788.69 276,788.69	.00	-276,788.69 -276,788.69
NET	.00	-4,795.33	.00	.00	.00

## COAS: L COUNTY OF LEXINGTON FUND: 7789 City of West Columbia PRED ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000	Current Property Taxes	.00	709.28	5,981,001.43	.00	-5,981,001.43	U
410530	State Sales and Use Tax Credit	.00	3,366.75	41,272.72	.00	-41,272.72	U
411000	Current Vehicle Taxes	.00	74,747.42	890,275.15	.00	-890,275.15	U
412000	Current Tax Penalties	.00	57.62	12,383.42	.00	-12,383.42	U
413000	Delinquent Taxes	.00	15,784.10	200,169.63	.00	-200,169.63	U
414000	Delinquent Tax Penalties	.00	2,367.65	30,025.76	.00	-30,025.76	U
418000	Motor Carrier Payments	.00	2,978.54	21,769.71	.00	-21,769.71	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	45,533.75	.00	-45,533.75	U
TOTAL	PROPERTY TAXES	.00	100,011.36	7,222,431.57	.00	-7,222,431.57	
461000	Investment Interest	.00	548.62	25,115.54	.00	-25,115.54	U
TOTAL	INTEREST	.00	548.62	25,115.54	.00	-25,115.54	
539500	Tax Disbursements	.00	226,272.06	7,247,547.11	.00	-7,247,547.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	226,272.06	7,247,547.11	.00	-7,247,547.11	
000000	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	100,559.98	7,247,547.11	.00	-7,247,547.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	226,272.06	7,247,547.11	.00	-7,247,547.11	
NET		.00	-125,712.08	.00	.00	.00	
TOTAL F 7789	UND City of West Columbia						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	100,559.98 226,272.06	7,247,547.11 7,247,547.11	.00	-7,247,547.11 -7,247,547.11	
NET		.00	-125,712.08	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON FUND: 7790 Town of Irmo PRED 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	1.65	1,302.19	.00	-1,302.19 U
TOTAL INTEREST	.00	1.65	1,302.19	.00	-1,302.19
465000 Road Improvement Special Assmts	.00	300.00	467,100.00	.00	-467,100.00 U
TOTAL MISCELLANEOUS REVENUES	.00	300.00	467,100.00	.00	-467,100.00
539500 Tax Disbursements	.00	2,714.58	468,402.19	.00	-468,402.19 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,714.58	468,402.19	.00	-468,402.19
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	301.65 2,714.58	468,402.19 468,402.19	.00	-468,402.19 -468,402.19
NET	.00	-2,412.93	.00	.00	.00
TOTAL FUND 7790 Town of Irmo					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	301.65 2,714.58	468,402.19 468,402.19	.00	-468,402.19 -468,402.19
NET	.00	-2,412.93	.00	.00	.00

# COAS: L COUNTY OF LEXINGTON FUND: 7791 Town of Springdale PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00 .00	864.02 178.42 8,845.33 -14.06 1,887.01 283.05 376.29	601,044.66 7,851.61 128,602.63 788.71 20,837.57 3,125.65 2,750.28	.00 .00 .00 .00 .00 .00	-601,044.66 U -7,851.61 U -128,602.63 U -788.71 U -20,837.57 U -3,125.65 U -2,750.28 U
TOTAL PROPERTY TAXES	.00	12,420.06	765,001.11	.00	-765,001.11
461000 Investment Interest	.00	68.13	3,039.94	.00	-3,039.94 U
TOTAL INTEREST	.00	68.13	3,039.94	.00	-3,039.94
539500 Tax Disbursements	.00	34,123.51	768,041.05	.00	-768,041.05 U
TOTAL NON-OPERATING EXPENDITURES	.00	34,123.51	768,041.05	.00	-768,041.05
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	12,488.19	768,041.05	.00	-768,041.05
TOTAL GENERAL OPERATING EXPENDITURES	.00	34,123.51	768,041.05	.00	-768,041.05
NET	.00	-21,635.32	.00	.00	.00
TOTAL FUND 7791 Town of Springdale					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	12,488.19 34,123.51	768,041.05 768,041.05	.00	-768,041.05 -768,041.05
NET	.00	-21,635.32	.00	.00	.00

COAS: L COUNTY OF LEXINGTON FUND: 7792 City of Columbia PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
<pre>410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments 418100 Heavy Equip. Rental Surcharge Fees</pre>	.00 .00 .00 .00 .00 .00 .00	.00 .00 2,891.87 .00 390.23 58.52 1,223.19 .00	2,535,048.16 12.81 26,622.32 6,716.68 22,920.10 3,437.97 8,940.10 10,831.62	.00 .00 .00 .00 .00 .00 .00 .00	-2,535,048.1 -12.8 -26,622.3 -6,716.6 -22,920.1 -3,437.9 -8,940.1 -10,831.6	1 U 2 U 8 U 0 U 7 U 0 U
TOTAL PROPERTY TAXES	.00	4,563.81	2,614,529.76	.00	-2,614,529.7	6
461000 Investment Interest	.00	25.04	7,006.74	.00	-7,006.7	4 U
TOTAL INTEREST	.00	25.04	7,006.74	.00	-7,006.7	4
539500 Tax Disbursements	.00	27,668.22	2,621,536.50	.00	-2,621,536.5	0 U
TOTAL NON-OPERATING EXPENDITURES	.00	27,668.22	2,621,536.50	.00	-2,621,536.5	0
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	4,588.85 27,668.22	2,621,536.50 2,621,536.50	.00 .00	-2,621,536.50 -2,621,536.50	
NET	.00	-23,079.37	.00	.00	.0	0
TOTAL FUND 7792 City of Columbia						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	4,588.85 27,668.22	2,621,536.50 2,621,536.50	.00	-2,621,536.50 -2,621,536.50	
NET	.00	-23,079.37	.00	.00	. 0	0

## COAS: L COUNTY OF LEXINGTON FUND: 7794 West Columbia TIF District

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties TOTAL PROPERTY TAXES	.00 .00 .00 .00 .00	.00 769.36 .00 1,441.32 216.20 2,426.88	1,650,481.68 197,807.40 5,353.80 56,141.03 8,421.17 1,918,205.08	.00 .00 .00 .00 .00	-1,650,481.68 U -197,807.40 U -5,353.80 U -56,141.03 U -8,421.17 U -1,918,205.08
461000 Investment Interest	.00	13.31	5,541.02	.00	-5,541.02 U
TOTAL INTEREST 539500 Tax Disbursements	.00	13.31 8,446.88	5,541.02 1,923,746.10	.00	-5,541.02 -1,923,746.10 U
TOTAL NON-OPERATING EXPENDITURES TOTAL ORGANIZATION 000000 No Cost Center	.00	8,446.88	1,923,746.10	.00	-1,923,746.10
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,440.19 8,446.88	1,923,746.10 1,923,746.10	.00	-1,923,746.10 -1,923,746.10
NET TOTAL FUND 7794 West Columbia TIF District	.00	-6,006.69	.00	.00	.00
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,440.19 8,446.88	1,923,746.10 1,923,746.10	.00	-1,923,746.10 -1,923,746.10
NET	.00	-6,006.69	.00	.00	.00

## COAS: L COUNTY OF LEXINGTON FUND: 7795 Town of Lexington TIF PRED ORG:

ACCOUNT 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 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00	.00 52.16 .00 .00	302,952.08 6,432.24 16,903.89 2,535.59	.00 .00 .00 .00	-302,952.08 U -6,432.24 U -16,903.89 U -2,535.59 U
TOTAL PROPERTY TAXES	.00	52.16	328,823.80	.00	-328,823.80
461000 Investment Interest	.00	.29	865.32	.00	-865.32 U
TOTAL INTEREST	.00	.29	865.32	.00	-865.32
539500 Tax Disbursements	.00	52.45	329,689.12	.00	-329,689.12 U
TOTAL NON-OPERATING EXPENDITURES	.00	52.45	329,689.12	.00	-329,689.12
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	52.45	329,689.12	.00	-329,689.12
TOTAL GENERAL OPERATING EXPENDITURES	.00	52.45	329,689.12	.00	-329,689.12
NET	.00	.00	.00	.00	.00
TOTAL FUND 7795 Town of Lexington TIF					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	52.45 52.45	329,689.12 329,689.12	.00	-329,689.12 -329,689.12
NET	.00	.00	.00	.00	.00

### COAS: L COUNTY OF LEXINGTON FUND: 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 Current Property Taxes	.00	.00	2,747,758.19	.00	-2,747,758.19 U	
410530 State Sales and Use Tax Credit	.00	.00	202,101.10	.00	-202,101.10 U	
412000 Current Tax Penalties	.00	.00	49.53	.00	-49.53 U	
413000 Delinquent Taxes	.00	.00	2,740.73	.00	-2,740.73 U	
414000 Delinquent Tax Penalties	.00	.00	411.10	.00	-411.10 U	
TOTAL PROPERTY TAXES	.00	.00	2,953,060.65	.00	-2,953,060.65	
461000 Investment Interest	.00	.00	7,139.06	.00	-7,139.06 U	
TOTAL INTEREST	.00	.00	7,139.06	.00	-7,139.06	
539500 Tax Disbursements	.00	3,117.13	2,960,199.71	.00	-2,960,199.71 U	
TOTAL NON-OPERATING EXPENDITURES	.00	3,117.13	2,960,199.71	.00	-2,960,199.71	
TOTAL ORGANIZATION						
000000 No Cost Center						
TOTAL REVENUE	.00	.00	2,960,199.71	.00	-2,960,199.71	
TOTAL GENERAL OPERATING EXPENDITURES	.00	3,117.13	2,960,199.71	.00	-2,960,199.71	
NET	.00	-3,117.13	.00	.00	.00	
TOTAL FUND						
7796 City of Cayce TIF District 2017 Ext						
TOTAL REVENUE	.00	.00	2,960,199.71	.00	-2,960,199.71	
TOTAL GENERAL OPERATING EXPENDITURES	.00	3,117.13	2,960,199.71	.00	-2,960,199.71	
NET	.00	-3,117.13	.00	.00	.00	

## COAS: L COUNTY OF LEXINGTON FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar

PRED ORG:

ACCOUNT 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 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00	.00 .00 1,616.83 242.53	13,837.75 4.87 1,616.83 242.53	.00 .00 .00 .00	-13,837.75 U -4.87 U -1,616.83 U -242.53 U
TOTAL PROPERTY TAXES	.00	1,859.36	15,701.98	.00	-15,701.98
461000 Investment Interest	.00	10.20	44.99	.00	-44.99 U
TOTAL INTEREST	.00	10.20	44.99	.00	-44.99
539500 Tax Disbursements	.00	1,869.56	15,746.97	.00	-15,746.97 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,869.56	15,746.97	.00	-15,746.97
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,869.56	15,746.97	.00	-15,746.97
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,869.56	15,746.97	.00	-15,746.97
NET	.00	.00	.00	.00	.00
TOTAL FUND 7797 City of Cayce TIF Dist Amnd Proj Ar					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,869.56 1,869.56	15,746.97 15,746.97	.00	-15,746.97 -15,746.97
NET	.00	.00	.00	.00	.00

### COAS: L COUNTY OF LEXINGTON FUND: 7798 Town of Lexington Mill TIF Dist PRED ORG:

ACCOUNT 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	.00	.00	150,197.73 22,638.70	.00	-150,197.73 U -22,638.70 U
TOTAL PROPERTY TAXES	.00	.00	172,836.43	.00	-172,836.43
461000 Investment Interest	.00	.00	1,047.87	.00	-1,047.87 U
TOTAL INTEREST	.00	.00	1,047.87	.00	-1,047.87
539500 Tax Disbursements	.00	.00	173,884.30	.00	-173,884.30 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	173,884.30	.00	-173,884.30
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 .00	173,884.30 173,884.30	.00	-173,884.30 -173,884.30
NET	.00	.00	.00	.00	.00
TOTAL FUND 7798 Town of Lexington Mill TIF Dist					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	173,884.30 173,884.30	.00	-173,884.30 -173,884.30
NET	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON FUND: 7800 Irmo Fire District PRED ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	-5,098.39	2,238,002.51	.00	-2,238,002.	51 U
410500 Homestead Exemption Reimbursements	.00	.00	119,793.90	.00	-119,793.9	90 U
410520 Manufacturer's Tax Exemption	.00	.00	33,202.18	.00	-33,202.1	18 U
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	43,333.14	.00	-43,333.3	14 U
410530 State Sales and Use Tax Credit	.00	2.63	2,936.04	.00	-2,936.0	)4 U
411000 Current Vehicle Taxes	.00	26,286.63	308,684.20	.00	-308,684.2	20 U
412000 Current Tax Penalties	.00	.06	2,768.78	.00	-2,768.	78 U
413000 Delinquent Taxes	.00	3,271.23	72,877.77	.00	-72,877.	17 U
414000 Delinquent Tax Penalties	.00	490.66	10,931.63	.00	-10,931.0	53 U
417100 Fee in Lieu of Taxes	.00	.00	55,362.26	.00	-55,362.2	26 U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	9,162.16	.00	-9,162.1	16 U
417150 FILOT - Fee for Services	.00	.00	9,526.45	.00	-9,526.4	45 U
418000 Motor Carrier Payments	.00	1,289.59	9,425.37	.00	-9,425.3	37 U
TOTAL PROPERTY TAXES	.00	26,242.41	2,916,006.39	.00	-2,916,006.3	39
461000 Investment Interest	.00	143.96	9,010.87	.00	-9,010.8	37 U
TOTAL INTEREST	.00	143.96	9,010.87	.00	-9,010.8	37
539500 Tax Disbursements	.00	81,377.48	2,925,017.26	.00	-2,925,017.2	26 U
TOTAL NON-OPERATING EXPENDITURES	.00	81,377.48	2,925,017.26	.00	-2,925,017.2	26
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	26,386.37	2,925,017.26	.00	-2,925,017.2	26
TOTAL GENERAL OPERATING EXPENDITURES	.00	81,377.48	2,925,017.26	.00	-2,925,017.2	26
NET	.00	-54,991.11	.00	.00	. (	00
TOTAL FUND 7800 Irmo Fire District						
TOTAL REVENUE	.00	26,386.37	2,925,017.26	.00	-2,925,017.2	26
TOTAL GENERAL OPERATING EXPENDITURES	.00	81,377.48	2,925,017.26	.00	-2,925,017.2	
NET	.00	-54,991.11	.00	.00	. (	00

### COAS: L COUNTY OF LEXINGTON FUND: 7802 City of Columbia Fire District PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	.00	574,980.88	.00	-574,980.	88 U
410500 Homestead Exemption Reimbursements	.00	.00	510.60	.00	-510.	60 U
410530 State Sales and Use Tax Credit	.00	.00	2.91	.00	-2.	91 U
411000 Current Vehicle Taxes	.00	655.89	6,025.97	.00	-6,025.	97 U
412000 Current Tax Penalties	.00	.00	1,523.40	.00	-1,523.	40 U
413000 Delinquent Taxes	.00	88.53	5,180.70	.00	-5,180.	
414000 Delinquent Tax Penalties	.00	13.27	777.04	.00	-777.	04 U
418000 Motor Carrier Payments	.00	278.85	2,035.70	.00	-2,035.	
418100 Heavy Equip. Rental Surcharge Fees	.00	.00	2,497.17	.00	-2,497.	17 U
TOTAL PROPERTY TAXES	.00	1,036.54	593,534.37	.00	-593,534.	37
461000 Investment Interest	.00	5.69	1,589.16	.00	-1,589.	16 U
TOTAL INTEREST	.00	5.69	1,589.16	.00	-1,589.	16
539500 Tax Disbursements	.00	6,288.18	595,123.53	.00	-595,123.	53 U
TOTAL NON-OPERATING EXPENDITURES	.00	6,288.18	595,123.53	.00	-595,123.	53
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	1,042.23		.00	-595,123.	
TOTAL GENERAL OPERATING EXPENDITURES	.00	6,288.18	595,123.53	.00	-595,123.	53
NET	.00	-5,245.95	.00	.00	•	00
TOTAL FUND 7802 City of Columbia Fire District						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,042.23 6,288.18	595,123.53 595,123.53	.00	-595,123. -595,123.	
NET	.00	-5,245.95	.00	.00		00

#### COAS: FUND: L COUNTY OF LEXINGTON 7810 Irmo Fire District Bond Fund

PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements 410520 Manufacturer's Tax Exemption	.00 .00 .00	-726.28 .00 .00	401,318.37 17,186.59 4,759.89	.00 .00 .00	-401,318.37 -17,186.59 -4,759.89	U
410521 Manufacturer Partial Prop Tx Exempt 410530 State Sales and Use Tax Credit	.00	.00 .37	6,212.28 420.84	.00	-6,212.28 -420.84	U
411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00	3,840.00 .02 473.74	40,442.18 613.68 10,177.55	.00 .00 .00	-40,442.18 -613.68 -10,177.55	U
414000 Delinquent Tax Penalties	.00	71.06	1,526.74	.00	-1,526.74	U
TOTAL PROPERTY TAXES	.00	3,658.91	482,658.12	.00	-482,658.12	
461000 Investment Interest	.00	398.98	4,806.14	.00	-4,806.14	U
TOTAL INTEREST	.00	398.98	4,806.14	.00	-4,806.14	
552200 Interest - Bonds (Schools) 555100 Principal - Bonds (Schools)	.00	.00	137,250.00 290,000.00	.00	-137,250.00 -290,000.00	
TOTAL DEBT SERVICE PAYMENTS	.00	.00	427,250.00	.00	-427,250.00	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	4,057.89 .00	487,464.26 427,250.00	.00	-487,464.26 -427,250.00	
NET	.00	4,057.89	60,214.26	.00	-60,214.26	
TOTAL FUND 7810 Irmo Fire District Bond Fund						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	4,057.89 .00	487,464.26 427,250.00	.00	-487,464.26 -427,250.00	
NET	.00	4,057.89	60,214.26	.00	-60,214.26	

## 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	16,009,948.68	189,221,017.73	.00	-189,221,017.7	3 U
TOTAL	MISCELLANEOUS REVENUES	.00	16,009,948.68	189,221,017.73	.00	-189,221,017.7	3
410000	Current Property Taxes	.00	266,043.29	80,074,855.13	.00	-80,074,855.1	
	Homestead Exemption Reimbursements	.00	.00	2,110,131.35	.00	-2,110,131.3	
	State Property Tax Relief Reimburse	.00	.00	8,055,568.47	.00	-8,055,568.4	
	Manufacturer's Tax Exemption	.00	.00	1,387,126.82	.00	-1,387,126.8	
	Manufacturer Partial Prop Tx Exempt	.00	.00	2,526,881.39	.00	-2,526,881.3	
410530	State Sales and Use Tax Credit	.00	3,540.89	37,185.59	.00	-37,185.5	9 U
410535	State Sales Tax - School Tax Relief	.00	9,147,196.80	46,388,084.00	.00	-46,388,084.0	U 0
411000	Current Vehicle Taxes	.00	2,785,064.20	31,292,600.41	.00	-31,292,600.4	1 U
412000	Current Tax Penalties	.00	-96.98	117,504.29	.00	-117,504.2	9 U
413000	Delinquent Taxes	.00	307,294.77	2,565,975.92	.00	-2,565,975.9	2 U
414000	Delinquent Tax Penalties	.00	46,094.37	384,900.73	.00	-384,900.7	3 U
417100	Fee in Lieu of Taxes	.00	.00	5,881,700.09	.00	-5,881,700.0	9 U
417120	FILOT - Prior Year	.00	.00	-67,914.66	.00	67,914.6	6 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	1,000,716.97	.00	-1,000,716.9	7 U
418000	Motor Carrier Payments	.00	100,760.57	725,842.80	.00	-725,842.8	U 0
	Heavy Equip. Rental Surcharge Fees	.00	.00	35,675.20	.00	-35,675.2	U 0
419000	Merchants Exemptions	.00	.00	243,385.72	.00	-243,385.7	2 U
TOTAL	PROPERTY TAXES	.00	12,655,897.91	182,760,220.22	.00	-182,760,220.2	2
461000	Investment Interest	.00	19,247.36	508,712.12	.00	-508,712.1	2 U
TOTAL	INTEREST	.00	19,247.36	508,712.12	.00	-508,712.1	2
539500	Tax Disbursements	.00	7,240,729.17		.00	-126,715,148.5	
539550	Other Disbursements	.00	25,157,145.48	245,774,801.55	.00	-245,774,801.5	5 U
TOTAL	NON-OPERATING EXPENDITURES	.00	32,397,874.65	372,489,950.07	.00	-372,489,950.0	7
	DRGANIZATION No Cost Center						
TOTAL	REVENUE	.00	28,685,093.95	372,489,950.07	.00	-372,489,950.0	7
TOTAL	GENERAL OPERATING EXPENDITURES	.00	32,397,874.65		.00	-372,489,950.0	
NET		.00	-3,712,780.70	.00	.00	.0	0

REPORT FGRBDSC FISCAL YEAR: 24			County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024			RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 699		
COAS: FUND: PRED ORG: ORG:	L 8110 000000	COUNTY OF LEXINGTON School District No. No Cost Center	1 - General					
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL FUND 8110 School District No. 1 - General								
TOTAL REVE TOTAL GENE		RATING EXPENDITURES	.00		372,489,950.07 372,489,950.07	.00	-372,489,950.07 -372,489,950.07	
NET			.00	-3,712,780.70	.00	.00	.00	

COAS:LCOUNTY OF LEXINGTONFUND:8120School District No. 1 - Lease PurchPRED ORG:000000No Cost Center

ACCOUNT 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 Exempt	.00 .00 ion .00	.00 .00 .00	20,907.50 -16,759.77 5,892.76	.00 .00 .00	-20,907.50 U 16,759.77 U -5,892.76 U
TOTAL PROPERTY TAXES	.00	.00	10,040.49	.00	-10,040.49
539500 Tax Disbursements	.00	.00	10,040.49	.00	-10,040.49 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	10,040.49	.00	-10,040.49
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	10,040.49 10,040.49	.00	-10,040.49 -10,040.49
NET	.00	.00	.00	.00	.00
TOTAL FUND 8120 School District No. 1 - Le. Purch	ase				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 .00	10,040.49 10,040.49	.00 .00	-10,040.49 -10,040.49
NET	.00	.00	.00	.00	.00

## COAS: L COUNTY OF LEXINGTON FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	1,632,748.47	.00	-1,632,748.4	17 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,632,748.47	.00	-1,632,748.4	17
	Current Property Taxes	.00	59,968.02	19,495,457.52	.00	-19,495,457.5	
	Homestead Exemption Reimbursements	.00	.00	2,147,616.09	.00	-2,147,616.0	
	Manufacturer's Tax Exemption	.00	.00	383,079.60	.00	-383,079.6	
	Manufacturer Partial Prop Tx Exempt	.00	.00	697,905.00	.00	-697,905.0	
	State Sales and Use Tax Credit	.00	470,263.03	39,701,551.66	.00	-39,701,551.6	56 U
	Current Vehicle Taxes	.00	416,075.66	5,122,655.47	.00	-5,122,655.4	
	Current Tax Penalties	.00	-9.10	21,788.01	.00	-21,788.0	
	Delinquent Taxes	.00	52 <b>,</b> 502.47	529,070.05	.00	-529,070.0	
	Delinquent Tax Penalties	.00	7,875.20	79 <b>,</b> 359.86	.00	-79,359.8	
	Fee in Lieu of Taxes	.00	.00	1,427,688.61	.00	-1,427,688.6	
	FILOT - Prior Year	.00	.00	-8,295.00	.00	8,295.0	
	FILOT- Manufacturer's Tax Exemption	.00	.00	216,281.71	.00	-216,281.7	
418000	Motor Carrier Payments	.00	27,829.29	203,400.09	.00	-203,400.0	)9 U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	10,395.55	.00	-10,395.5	5 U
419000	Merchants Exemptions	.00	.00	83,263.32	.00	-83,263.3	32 U
TOTAL	PROPERTY TAXES	.00	1,034,504.57	70,111,217.54	.00	-70,111,217.5	54
461000	Investment Interest	.00	88,286.71	1,060,151.88	.00	-1,060,151.8	38 U
TOTAL	INTEREST	.00	88,286.71	1,060,151.88	.00	-1,060,151.8	38
	Interest - Bonds (Schools)	.00	.00	19,164,067.11	.00	-19,164,067.1	
	Principal - Bonds (Schools)	.00	.00	52,858,100.00	.00	-52,858,100.0	
559900	Fiscal Agent Fees	.00	.00	5,585.63	.00	-5,585.6	53 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	72,027,752.74	.00	-72,027,752.7	14
	NGANIZATION No Cost Center						
TOTAL	REVENUE	.00	1,122,791.28	72,804,117.89	.00	-72,804,117.8	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	72,027,752.74	.00	-72,027,752.7	! 4
NET		.00	1,122,791.28	776,365.15	.00	-776,365.1	_ 5

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024			DATE: 07/25/2024 TIME: 10:35 AM PAGE: 702
COAS: L COUNTY OF LEXINGTON FUND: 8150 School District No. 1 PRED ORG: ORG: 000000 No Cost Center	- Debt Svc				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL FUND 8150 School District No. 1 - Debt Svc					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,122,791.28 .00	72,804,117.89 72,027,752.74	.00	-72,804,117.89 -72,027,752.74
NET	.00	1,122,791.28	776,365.15	.00	-776,365.15

### COAS: L COUNTY OF LEXINGTON FUND: 8174 SD#1 GO BOND SERIES 2019C 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	207.66	.00	-207.66 U
TOTAL INTEREST	.00	.00	207.66	.00	-207.66
539550 Other Disbursements	.00	.00	4,597.74	.00	-4,597.74 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	4,597.74	.00	-4,597.74
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	207.66 4,597.74	.00	-207.66 -4,597.74
NET	.00	.00	-4,390.08	.00	4,390.08
TOTAL FUND 8174 SD#1 GO BOND SERIES 2019C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	207.66 4,597.74	.00	-207.66 -4,597.74
NET	.00	.00	-4,390.08	.00	4,390.08

COAS: L COUNTY OF LEXINGTON FUND: 8177 SD#1 GO BONDS S2020C PRED 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	44,562.81	1,377,767.28	.00	-1,377,767.28 U
TOTAL INTEREST	.00	44,562.81	1,377,767.28	.00	-1,377,767.28
539550 Other Disbursements	.00	2,180,000.91	34,027,249.11	.00	-34,027,249.11 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,180,000.91	34,027,249.11	.00	-34,027,249.11
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDIT	.00 URES .00	44,562.81 2,180,000.91	1,377,767.28 34,027,249.11	.00 .00	-1,377,767.28 -34,027,249.11
NET	.00	-2,135,438.10	-32,649,481.83	.00	32,649,481.83
TOTAL FUND 8177 SD#1 GO BONDS S2020C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDIT	.00 URES .00	44,562.81 2,180,000.91	1,377,767.28 34,027,249.11	.00	-1,377,767.28 -34,027,249.11
NET	.00	-2,135,438.10	-32,649,481.83	.00	32,649,481.83

# COAS: L COUNTY OF LEXINGTON FUND: 8179 SD#1 GO BONDS S2021B PRED ORG: 000000 No Cost Center

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	1,962.16	72,722.97	.00	-72,722.97 U
TOTAL	INTEREST	.00	1,962.16	72,722.97	.00	-72,722.97
539550	Other Disbursements	.00	.00	2,043,649.49	.00	-2,043,649.49 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,043,649.49	.00	-2,043,649.49
TOTAL ( 000000 TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	1,962.16 .00	72,722.97 2,043,649.49	.00 .00	-72,722.97 -2,043,649.49
NET		.00	1,962.16	-1,970,926.52	.00	1,970,926.52
TOTAL E 8179	FUND SD#1 GO BONDS S2021B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	1,962.16 .00	72,722.97 2,043,649.49	.00	-72,722.97 -2,043,649.49
NET		.00	1,962.16	-1,970,926.52	.00	1,970,926.52

# COAS: L COUNTY OF LEXINGTON FUND: 8181 SD #1 GO BONDS S2022B PRED ORG: 000000 No Cost Center

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	25,534.93	515,022.20	.00	-515,022.20 U
TOTAL	INTEREST	.00	25,534.93	515,022.20	.00	-515,022.20
539550	Other Disbursements	.00	3,083,134.94	14,163,310.90	.00	-14,163,310.90 U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,083,134.94	14,163,310.90	.00	-14,163,310.90
TOTAL ( 0000000 TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	25,534.93 3,083,134.94	515,022.20 14,163,310.90	.00	-515,022.20 -14,163,310.90
NET		.00	-3,057,600.01	-13,648,288.70	.00	13,648,288.70
TOTAL H 8181	FUND SD #1 GO BONDS S2022B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	25,534.93 3,083,134.94	515,022.20 14,163,310.90	.00	-515,022.20 -14,163,310.90
NET		.00	-3,057,600.01	-13,648,288.70	.00	13,648,288.70

## COAS: L COUNTY OF LEXINGTON FUND: 8183 SD #1 GO BONDS S2023B PRED ORG: 000000 No Cost Center

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 461000 Investment Interest .00 77,924.42 749,951.76 .00 -749,951.76 U TOTAL INTEREST .00 77,924.42 749,951.76 .00 -749,951.76 495100 General Obligation Bond Proceeds .00 16,636,983.39 -16,636,983.39 U .00 .00 TOTAL MISCELLANEOUS REVENUES .00 .00 16,636,983.39 .00 -16,636,983.39 559901 Bond Issuance Cost / Contingency -88,683.00 U .00 .00 88,683.00 .00 TOTAL DEBT SERVICE PAYMENTS .00 .00 88,683.00 .00 -88,683.00 TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE .00 77,924.42 17,386,935.15 -17,386,935.15 .00 TOTAL GENERAL OPERATING EXPENDITURES .00 .00 88,683.00 .00 -88,683.00 77,924.42 17,298,252.15 NET .00 .00 -17,298,252.15 TOTAL FUND 8183 SD #1 GO BONDS S2023B TOTAL REVENUE .00 77,924.42 17,386,935.15 .00 -17,386,935.15 .00 TOTAL GENERAL OPERATING EXPENDITURES 88,683.00 -88,683.00 .00 .00 NET .00 77,924.42 17,298,252.15 .00 -17,298,252.15

## COAS: L COUNTY OF LEXINGTON FUND: 8184 SD #1 GO BONDS S2023C PRED ORG: 000000 No Cost Contor

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	76,876.23	755,550.64	.00	-755,550.64 U
TOTAL INTEREST	.00	76,876.23	755,550.64	.00	-755,550.64
495100 General Obligation Bond Proceeds	.00	.00	17,879,985.40	.00	-17,879,985.40 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	17,879,985.40	.00	-17,879,985.40
539550 Other Disbursements	.00	4,344,715.96	4,832,850.47	.00	-4,832,850.47 U
TOTAL NON-OPERATING EXPENDITURES	.00	4,344,715.96	4,832,850.47	.00	-4,832,850.47
559901 Bond Issuance Cost / Contingency	.00	.00	64,319.00	.00	-64,319.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	64,319.00	.00	-64,319.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	76,876.23	18,635,536.04	. 00	-18,635,536.04
TOTAL GENERAL OPERATING EXPENDITURES	.00	4,344,715.96	4,897,169.47	.00	-4,897,169.47
NET	.00	-4,267,839.73	13,738,366.57	.00	-13,738,366.57
TOTAL FUND 8184 SD #1 GO BONDS S2023C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	76,876.23 4,344,715.96	18,635,536.04 4,897,169.47	.00	-18,635,536.04 -4,897,169.47
NET	.00	-4,267,839.73	13,738,366.57	.00	-13,738,366.57

# COAS: L COUNTY OF LEXINGTON FUND: 8185 SD #1 GO BONDS S2024A PRED ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
495100	General Obligation Bond Proceeds	.00	.00	22,580.62	.00	-22,580.62 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	22,580.62	.00	-22,580.62
559901	Bond Issuance Cost / Contingency	.00	.00	10,500.00	.00	-10,500.00 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	10,500.00	.00	-10,500.00
TOTAL C 000000 TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	22,580.62 10,500.00	.00	-22,580.62 -10,500.00
NET		.00	.00	12,080.62	.00	-12,080.62
TOTAL E 8185	'UND SD #1 GO BONDS S2024A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	22,580.62 10,500.00	.00	-22,580.62 -10,500.00
NET		.00	.00	12,080.62	.00	-12,080.62

## COAS: L COUNTY OF LEXINGTON FUND: 8210 School District No. 2 - General

PRED ORG:

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	5,692,149.01	69,681,962.96	.00	-69,681,962.96 U	í
TOTAL	MISCELLANEOUS REVENUES	.00	5,692,149.01	69,681,962.96	.00	-69,681,962.96	
410000	Current Property Taxes	.00	23,215.74	29,066,032.68	.00	-29,066,032.68 U	l
410500	Homestead Exemption Reimbursements	.00	.00	1,262,310.10	.00	-1,262,310.10 U	I
410510	State Property Tax Relief Reimburse	.00	.00	4,999,143.81	.00	-4,999,143.81 U	i –
410520	Manufacturer's Tax Exemption	.00	.00	330,022.38	.00	-330,022.38 U	I
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,407,545.74	.00	-1,407,545.74 U	I
410530	State Sales and Use Tax Credit	.00	404.67	122,208.96	.00	-122,208.96 U	I
410535	State Sales Tax - School Tax Relief	.00	1,799,183.40	8,972,817.00	.00	-8,972,817.00 U	j –
411000	Current Vehicle Taxes	.00	617,334.00	7,040,192.25	.00	-7,040,192.25 U	j –
412000	Current Tax Penalties	.00	125.56	54,513.79	.00	-54,513.79 U	J
	Delinquent Taxes	.00	59,588.31	995,743.03	.00	-995,743.03 U	J
414000	Delinquent Tax Penalties	.00	8,938.49	149,364.34	.00	-149,364.34 U	J
417100	Fee in Lieu of Taxes	.00	5,092.98	4,735,310.61	.00	-4,735,310.61 U	i –
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	177,948.72	.00	-177,948.72 U	J
	Motor Carrier Payments	.00	23,207.72	169,621.72	.00	-169,621.72 U	J
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	370,332.89	.00	-370,332.89 U	j
419000	Merchants Exemptions	.00	.00	543,627.40	.00	-543,627.40 U	l
TOTAL	PROPERTY TAXES	.00	2,537,090.87	60,396,735.42	.00	-60,396,735.42	
461000	Investment Interest	.00	4,019.93	143,324.68	.00	-143,324.68 U	J
TOTAL	INTEREST	.00	4,019.93	143,324.68	.00	-143,324.68	
539500	Tax Disbursements	.00	1,628,153.81	45,305,789.19	.00	-45,305,789.19 U	J
	Other Disbursements	.00	7,491,332.41	84,916,233.87	.00	-84,916,233.87 U	
TOTAL	NON-OPERATING EXPENDITURES	.00	9,119,486.22	130,222,023.06	.00	-130,222,023.06	
	NGANIZATION No Cost Center						
TOTAL	REVENUE	.00	8,233,259.81	130,222,023.06	.00	-130,222,023.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,119,486.22	130,222,023.06	.00	-130,222,023.06	
NET		.00	-886,226.41	.00	.00	.00	

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/202 TIME: 10:35 AM PAGE: 711	24
COAS: L COUNTY OF LEXINGTON FUND: 8210 School District No. PRED ORG: ORG: 000000 No Cost Center	2 - General					
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8210 School District No. 2 - General						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,233,259.81 9,119,486.22	130,222,023.06 130,222,023.06	.00 .00	-130,222,023.0 -130,222,023.0	
NET	.00	-886,226.41	.00	.00	. (	00

## COAS: L COUNTY OF LEXINGTON FUND: 8250 School District No. 2 - Debt Svc

PRED ORG:

ACCOUNI	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	6,205.96	.00	-6,205.9	6 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	6,205.96	.00	-6,205.9	6
410000	Current Property Taxes	.00	8,635.58	8,677,369.35	.00	-8,677,369.3	5 U
410500	Homestead Exemption Reimbursements	.00	.00	882 <b>,</b> 506.77	.00	-882,506.7	7 U
410520	Manufacturer's Tax Exemption	.00	.00	161,060.75	.00	-161,060.7	5 U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	686,924.04	.00	-686,924.0	4 U
410530	State Sales and Use Tax Credit	.00	175,621.72	13,480,749.75	.00	-13,480,749.7	5 U
411000	Current Vehicle Taxes	.00	171,547.68	2,062,061.97	.00	-2,062,061.9	7 U
412000	Current Tax Penalties	.00	34.97	14,511.63	.00	-14,511.6	3 U
413000	Delinquent Taxes	.00	16,798.29	286,714.23	.00	-286,714.2	3 U
414000	Delinquent Tax Penalties	.00	2,519.83	43,007.58	.00	-43,007.5	8 U
417100	Fee in Lieu of Taxes	.00	2,764.52	1,282,272.83	.00	-1,282,272.8	3 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	35,881.99	.00	-35,881.9	9 U
418000	Motor Carrier Payments	.00	11,326.05	82,780.40	.00	-82,780.4	U 0
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	180,733.36	.00	-180,733.3	6 U
419000	Merchants Exemptions	.00	.00	126,670.32	.00	-126,670.3	2 U
TOTAL	PROPERTY TAXES	.00	389,248.64	28,003,244.97	.00	-28,003,244.9	7
461000	Investment Interest	.00	36,350.83	463,796.12	.00	-463,796.1	2 U
TOTAL	INTEREST	.00	36,350.83	463,796.12	.00	-463,796.1	2
552200	Interest - Bonds (Schools)	.00	.00	7,744,419.98	.00	-7,744,419.9	8 11
555100	· · · · ·	.00	.00	18,922,000.00	.00	-18,922,000.0	
559900		.00	.00	2,498.76	.00	-2,498.7	
555500	ribear Agene rees	.00	.00	2,190.10	.00	2,490.7	0 0
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	26,668,918.74	.00	-26,668,918.7	4
	DRGANIZATION No Cost Center						
TOTAL	REVENUE	.00	425,599.47	28,473,247.05	.00	-28,473,247.0	5
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	26,668,918.74	.00	-26,668,918.7	4
NET		.00	425,599.47	1,804,328.31	.00	-1,804,328.3	1

REPORT FGRBDSC FISCAL YEAR: 24	Buc	County of Lex dget Status (C AS OF 30-J	urrent Period)		1	DATE: 07/25/202 TIME: 10:35 AM PAGE: 713	4
FUND: 8250 Scho PRED ORG:	TY OF LEXINGTON ol District No. 2 - Debt ost Center	t Svc					
ACCOUNT ACCOUNT TITLE		DJUSTED O BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8250 School District N	o. 2 - Debt Svc						
TOTAL REVENUE TOTAL GENERAL OPERATING	EXPENDITURES	.00	425,599.47 .00	28,473,247.05 26,668,918.74	.00	-28,473,247.0 -26,668,918.7	
NET		.00	425,599.47	1,804,328.31	.00	-1,804,328.3	1

#### COAS: FUND: L COUNTY OF LEXINGTON 8264 SD2 GO BONDS SERIES 2017 C&D 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	351,696.52	.00	-351,696.52 U
TOTAL INTEREST	.00	.00	351,696.52	.00	-351,696.52
539550 Other Disbursements	.00	.00	15,326,845.15	.00	-15,326,845.15 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	15,326,845.15	.00	-15,326,845.15
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	351,696.52	.00	-351,696.52
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	15,326,845.15	.00	-15,326,845.15
NET	.00	.00	-14,975,148.63	.00	14,975,148.63
TOTAL FUND 8264 SD2 GO BONDS SERIES 2017 C&D					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	351,696.52 15,326,845.15	.00	-351,696.52 -15,326,845.15
NET	.00	.00	-14,975,148.63	.00	14,975,148.63

## COAS: L COUNTY OF LEXINGTON FUND: 8276 SD2 GO BOND SERIES 2022A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	28,453.74	353,578.73	.00	-353,578.73 U
TOTAL INTEREST	.00	28,453.74	353,578.73	.00	-353,578.73
539550 Other Disbursements	.00	.00	1,017,953.37	.00	-1,017,953.37 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,017,953.37	.00	-1,017,953.37
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	28,453.74 .00	353,578.73 1,017,953.37	.00	-353,578.73 -1,017,953.37
NET	.00	28,453.74	-664,374.64	.00	664,374.64
TOTAL FUND 8276 SD2 GO BOND SERIES 2022A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	28,453.74 .00	353,578.73 1,017,953.37	.00	-353,578.73 -1,017,953.37
NET	.00	28,453.74	-664,374.64	.00	664,374.64

## COAS: L COUNTY OF LEXINGTON FUND: 8278 SD2 GO BOND SERIES 2023 PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	24,967.96	395,419.54	.00	-395,419.54 U
TOTAL INTEREST	.00	24,967.96	395,419.54	.00	-395,419.54
495100 General Obligation Bond Proceeds	.00	.00	11,422,000.00	.00	-11,422,000.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	11,422,000.00	.00	-11,422,000.00
539550 Other Disbursements	.00	.00	6,229,235.91	.00	-6,229,235.91 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,229,235.91	.00	-6,229,235.91
559901 Bond Issuance Cost / Contingency	.00	.00	61,133.00	.00	-61,133.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	61,133.00	.00	-61,133.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	24,967.96 .00	11,817,419.54 6,290,368.91	.00	-11,817,419.54 -6,290,368.91
NET	.00	24,967.96	5,527,050.63	.00	-5,527,050.63
TOTAL FUND 8278 SD2 GO BOND SERIES 2023					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	24,967.96 .00	11,817,419.54 6,290,368.91	.00	-11,817,419.54 -6,290,368.91
NET	.00	24,967.96	5,527,050.63	.00	-5,527,050.63

### COAS: L COUNTY OF LEXINGTON FUND: 8279 SD2 GO BOND SERIES 2024A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
495100 General Obligation Bond Proceeds	.00	.00	286,300.00	.00	-286,300.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	286,300.00	.00	-286,300.00
539550 Other Disbursements	.00	.00	263,290.25	.00	-263,290.25 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	263,290.25	.00	-263,290.25
559901 Bond Issuance Cost / Contingency	.00	.00	23,009.75	.00	-23,009.75 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	23,009.75	.00	-23,009.75
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	286,300.00	.00	-286,300.00
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	286,300.00	.00	-286,300.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 8279 SD2 GO BOND SERIES 2024A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	286,300.00 286,300.00	.00	-286,300.00 -286,300.00
NET	.00	.00	.00	.00	.00

## 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
403112	State - DOE Aid to Subdivisions	.00	1,425,553.11	19,921,514.43	.00	-19,921,514.43	3 U
TOTAL	MISCELLANEOUS REVENUES	.00	1,425,553.11	19,921,514.43	.00	-19,921,514.43	3
	Current Property Taxes	.00	37,957.85	6,389,651.80	.00	-6,389,651.80	U (
	Homestead Exemption Reimbursements	.00	.00	436,790.15	.00	-436,790.15	5 U
	State Property Tax Relief Reimburse	.00	.00	841,649.67	.00	-841,649.67	7 U
	Manufacturer's Tax Exemption	.00	.00	71,923.91	.00	-71,923.93	
	Manufacturer Partial Prop Tx Exempt	.00	.00	255,467.24	.00	-255,467.24	1 U
410530	State Sales and Use Tax Credit	.00	774.18	5,773.60	.00	-5,773.60	U (
410535	State Sales Tax - School Tax Relief	.00	514,947.85	2,629,107.57	.00	-2,629,107.57	7 U
411000	Current Vehicle Taxes	.00	132,605.69	1,696,455.25	.00	-1,696,455.25	5 U
412000	Current Tax Penalties	.00	.00	19,879.97	.00	-19,879.97	7 U
413000	Delinquent Taxes	.00	23,807.76	244,332.87	.00	-244,332.87	7 U
414000	Delinquent Tax Penalties	.00	3,571.23	36,650.48	.00	-36,650.48	3 U
417100	Fee in Lieu of Taxes	.00	.00	79,895.05	.00	-79,895.05	5 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	6,069.00	.00	-6,069.00	U (
418000	Motor Carrier Payments	.00	6,105.75	44,626.02	.00	-44,626.02	2 U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	751.11	.00	-751.11	LU
419000	Merchants Exemptions	.00	.00	65,295.76	.00	-65,295.76	5 U
TOTAL	PROPERTY TAXES	.00	719,770.31	12,824,319.45	.00	-12,824,319.45	5
461000	Investment Interest	.00	1,123.58	36,796.33	.00	-36,796.33	3 U
TOTAL	INTEREST	.00	1,123.58	36,796.33	.00	-36,796.33	3
539500	Tax Disbursements	.00	437,570.36	8,953,568.39	.00	-8,953,568.39	
539550	Other Disbursements	.00	1,940,500.96	23,829,061.82	.00	-23,829,061.82	2 U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,378,071.32	32,782,630.21	.00	-32,782,630.23	L
	RGANIZATION						
	No Cost Center						
TOTAL	REVENUE	.00	2,146,447.00		.00	-32,782,630.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,378,071.32	32,782,630.21	.00	-32,782,630.23	L
NET		.00	-231,624.32	.00	.00	.00	)

REPORT FGRBDSC FISCAL YEAR: 24			Budget Status	Lexington, SC (Current Period) 0-JUN-2024		RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 719			
FUND: { PRED ORG:	L 8310 000000	COUNTY OF LEXINGTON School District No. No Cost Center	3 - General						
ACCOUNT A	CCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
TOTAL FUND 8310 School	) Distr	ict No. 3 - General							
TOTAL REVENT TOTAL GENERA		ATING EXPENDITURES	.00		32,782,630.21 32,782,630.21	.00	-32,782,630. -32,782,630.		
NET			.00	-231,624.32	.00	.00		00	

#### COAS: L COUNTY OF LEXINGTON FUND: 8341 SD#3 GO BOND SERIES S2021A PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	1,684.14	71,300.48	.00	-71,300.48 U
TOTAL	INTEREST	.00	1,684.14	71,300.48	.00	-71,300.48
539550	Other Disbursements	.00	27,481.13	2,038,058.09	.00	-2,038,058.09 U
TOTAL	NON-OPERATING EXPENDITURES	.00	27,481.13	2,038,058.09	.00	-2,038,058.09
TOTAL O 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	1,684.14 27,481.13	71,300.48 2,038,058.09	.00	-71,300.48 -2,038,058.09
NET	GENERAL OFERATING EAFENDITORES	.00	-25,796.99	-1,966,757.61	.00	1,966,757.61
TOTAL F 8341	UND SD#3 GO BOND SERIES S2021A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 .00	1,684.14 27,481.13	71,300.48 2,038,058.09	.00	-71,300.48 -2,038,058.09
NET		.00	-25,796.99	-1,966,757.61	.00	1,966,757.61

COAS: L COUNTY OF LEXINGTON FUND: 8342 SD#3 Go Ban S2021 PRED 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	.00	76,533.07	.00	-76,533.07 U
TOTAL INTEREST	.00	.00	76,533.07	.00	-76,533.07
539550 Other Disbursements	.00	.00	10,816,607.30	.00	-10,816,607.30 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	10,816,607.30	.00	-10,816,607.30
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00 .00 .00	.00 .00 .00	76,533.07 10,816,607.30 -10,740,074.23	.00 .00 .00	-76,533.07 -10,816,607.30 10,740,074.23
TOTAL FUND 8342 SD#3 Go Ban S2021					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	76,533.07 10,816,607.30	.00	-76,533.07 -10,816,607.30
NET	.00	.00	-10,740,074.23	.00	10,740,074.23

### COAS: L COUNTY OF LEXINGTON FUND: 8343 SD#3 Go Bond Series 2022 PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	45,798.11	1,157,843.85	.00	-1,157,843.85 U
TOTAL INTEREST	.00	45,798.11	1,157,843.85	.00	-1,157,843.85
539550 Other Disbursements	.00	245,465.02	20,380,043.61	.00	-20,380,043.61 U
TOTAL NON-OPERATING EXPENDITURES	.00	245,465.02	20,380,043.61	.00	-20,380,043.61
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	45,798.11 245,465.02	1,157,843.85 20,380,043.61	.00	-1,157,843.85 -20,380,043.61
NET	.00	-199,666.91	-19,222,199.76	.00	19,222,199.76
TOTAL FUND 8343 SD#3 Go Bond Series 2022					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	45,798.11 245,465.02	1,157,843.85 20,380,043.61	.00	-1,157,843.85 -20,380,043.61
NET	.00	-199,666.91	-19,222,199.76	.00	19,222,199.76

#### COAS: L COUNTY OF LEXINGTON FUND: 8344 SD#3 Go Bond Series S2023B PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	9,743.50	107,314.94	.00	-107,314.94 U
TOTAL INTEREST	.00	9,743.50	107,314.94	.00	-107,314.94
495100 General Obligation Bond Proceeds	.00	.00	2,514,825.00	.00	-2,514,825.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	2,514,825.00	.00	-2,514,825.00
539550 Other Disbursements	.00	121,000.00	556,711.05	.00	-556,711.05 U
TOTAL NON-OPERATING EXPENDITURES	.00	121,000.00	556,711.05	.00	-556,711.05
559901 Bond Issuance Cost / Contingency	.00	.00	13,662.71	.00	-13,662.71 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	13,662.71	.00	-13,662.71
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,743.50 121,000.00	2,622,139.94 570,373.76	.00	-2,622,139.94 -570,373.76
NET	.00	-111,256.50	2,051,766.18	.00	-2,051,766.18
TOTAL FUND 8344 SD#3 Go Bond Series S2023B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,743.50 121,000.00	2,622,139.94 570,373.76	.00 .00	-2,622,139.94 -570,373.76
NET	.00	-111,256.50	2,051,766.18	.00	-2,051,766.18

### COAS: L COUNTY OF LEXINGTON FUND: 8350 School District No. 3 - Debt Svc PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	11,185.69	1,806,450.28	.00	-1,806,450.28 U
410500 Homestead Exemption Reimbursements	.00	.00	253,651.23	.00	-253,651.23 U
410520 Manufacturer's Tax Exemption	.00	.00	25,859.54	.00	-25,859.54 U
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	91,850.75	.00	-91,850.75 U
410530 State Sales and Use Tax Credit	.00	39,721.80	2,574,723.66	.00	-2,574,723.66 U
411000 Current Vehicle Taxes	.00	26,969.37	365,292.21	.00	-365,292.21 U
412000 Current Tax Penalties	.00	.00	5,437.75	.00	-5,437.75 U
413000 Delinquent Taxes	.00	6,293.60	67,982.16	.00	-67,982.16 U
414000 Delinquent Tax Penalties	.00	944.04	10,197.66	.00	-10,197.66 U
415000 Saluda County Taxes	.00	.00	597,508.38	.00	-597,508.38 U
417100 Fee in Lieu of Taxes	.00	.00	17,225.56	.00	-17,225.56 U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	930.23	.00	-930.23 U
418000 Motor Carrier Payments	.00	2,195.26	16,044.84	.00	-16,044.84 U
418100 Heavy Equip. Rental Surcharge Fees	.00	.00	270.05	.00	-270.05 U
419000 Merchants Exemptions	.00	.00	22,911.00	.00	-22,911.00 U
TOTAL PROPERTY TAXES	.00	87,309.76	5,856,335.30	.00	-5,856,335.30
461000 Investment Interest	.00	10,394.53	163,496.85	.00	-163,496.85 U
TOTAL INTEREST	.00	10,394.53	163,496.85	.00	-163,496.85
552200 Interest - Bonds (Schools)	.00	.00	2,873,805.56	.00	-2,873,805.56 U
555100 Principal - Bonds (Schools)	.00	.00	3,940,000.00	.00	-3,940,000.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	6,813,805.56	.00	-6,813,805.56
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	97,704.29	6,019,832.15	.00	-6,019,832.15
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	6,813,805.56	.00	-6,813,805.56
NET	.00	97,704.29	-793,973.41	.00	793,973.41

REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	exington, SC (Current Period) -JUN-2024		RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 725
COAS: L COUNTY OF LEXINGTON FUND: 8350 School District No. PRED ORG: 000000 No Cost Center	3 - Debt Svc				
ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL FUND 8350 School District No. 3 - Debt Svc					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	97,704.29 .00	6,019,832.15 6,813,805.56	.00	-6,019,832.15 -6,813,805.56
NET	.00	97,704.29	-793,973.41	.00	793,973.41

# COAS: L COUNTY OF LEXINGTON FUND: 8410 School District No. 4 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,510,654.09	35,757,471.81	.00	-35,757,471.83	1 U
TOTAL	MISCELLANEOUS REVENUES	.00	2,510,654.09	35,757,471.81	.00	-35,757,471.83	1
410000	Current Property Taxes	.00	14,312.50	5,893,618.42	.00	-5,893,618.42	2 U
410500	Homestead Exemption Reimbursements	.00	.00	310,099.26	.00	-310,099.2	6 U
410510	State Property Tax Relief Reimburse	.00	.00	913,225.41	.00	-913,225.4	1 U
	Manufacturer's Tax Exemption	.00	.00	152,846.98	.00	-152,846.9	8 U
	Manufacturer Partial Prop Tx Exempt	.00	.00	361,451.10	.00	-361,451.1	U 0
410530	State Sales and Use Tax Credit	.00	7,626.16	81,327.78	.00	-81,327.7	8 U
410535	State Sales Tax - School Tax Relief	.00	735,964.80	3,674,612.00	.00	-3,674,612.0	U C
411000	Current Vehicle Taxes	.00	192,046.98	2,453,564.85	.00	-2,453,564.8	5 U
412000	Current Tax Penalties	.00	.00	24,826.90	.00	-24,826.9	U 0
413000	Delinquent Taxes	.00	60,720.43	425,320.59	.00	-425,320.5	9 U
414000	Delinquent Tax Penalties	.00	9,108.27	63,799.42	.00	-63,799.42	2 U
417100	Fee in Lieu of Taxes	.00	.00	606,942.65	.00	-606,942.6	5 U
417120	FILOT - Prior Year	.00	.00	18,668.90	.00	-18,668.9	U 0
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	45,269.29	.00	-45,269.2	9 U
418000	Motor Carrier Payments	.00	6,019.56	43,996.06	.00	-43,996.0	6 U
419000	Merchants Exemptions	.00	.00	6,132.08	.00	-6,132.0	8 U
TOTAL	PROPERTY TAXES	.00	1,025,798.70	15,075,701.69	.00	-15,075,701.6	9
461000	Investment Interest	.00	1,589.92	41,129.27	.00	-41,129.2	7 U
TOTAL	INTEREST	.00	1,589.92	41,129.27	.00	-41,129.2	7
	Tax Disbursements	.00	603,540.76	10,218,894.29	.00	-10,218,894.2	
539550	Other Disbursements	.00	3,246,618.89	40,655,408.48	.00	-40,655,408.4	8 U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,850,159.65	50,874,302.77	.00	-50,874,302.7	7
	NGANIZATION No Cost Center						
	REVENUE	.00	3,538,042.71	50,874,302.77	.00	-50,874,302.7	7
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,850,159.65	50,874,302.77	.00	-50,874,302.7	
NET		.00	-312,116.94	.00	.00	. 0	D

REPORT FGRBI FISCAL YEAR			Budget Status	Lexington, SC (Current Period) 0-JUN-2024		RUN	DATE: 07/25/20 TIME: 10:35 AM PAGE: 727	
COAS: FUND: PRED ORG: ORG:	L 8410 000000	COUNTY OF LEXINGTON School District No. No Cost Center	4 - General					
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8410 Scho	pol Dist	rict No. 4 - General						
TOTAL REVE TOTAL GENE		RATING EXPENDITURES	.00		50,874,302.77 50,874,302.77	.00	-50,874,302. -50,874,302.	
NET			.00	-312,116.94	.00	.00	•	00

COAS:LCOUNTY OF LEXINGTONFUND:8420School District No. 4 - Lease PurchPRED ORG:000000No Cost Center

ACCOUNT 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	.00	.00 .00	6,760.27 427.12	.00 .00	-6,760.27 U -427.12 U
TOTAL PROPERTY TAXES	.00	.00	7,187.39	.00	-7,187.39
539500 Tax Disbursements	.00	.00	7,187.39	.00	-7,187.39 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	7,187.39	.00	-7,187.39
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES NET	.00 .00 .00	.00 .00 .00	7,187.39 7,187.39 .00	.00 .00 .00	-7,187.39 -7,187.39 .00
TOTAL FUND 8420 School District No. 4 - Lease Purch					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	7,187.39 7,187.39	.00	-7,187.39 -7,187.39
NET	.00	.00	.00	.00	.00

# COAS: L COUNTY OF LEXINGTON FUND: 8437 School Dist. No.4 - 2017 GO BOND PRED 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	935.21	14,475.41	.00	-14,475.41 U
TOTAL INTEREST	.00	935.21	14,475.41	.00	-14,475.41
539550 Other Disbursements	.00	.00	235,803.26	.00	-235,803.26 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	235,803.26	.00	-235,803.26
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	935.21 .00	14,475.41 235,803.26	.00	-14,475.41 -235,803.26
NET	.00	935.21	-221,327.85	.00	221,327.85
TOTAL FUND 8437 School Dist. No.4 - 2017 GO BOND					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	935.21 .00	14,475.41 235,803.26	.00 .00	-14,475.41 -235,803.26
NET	.00	935.21	-221,327.85	.00	221,327.85

COAS: L COUNTY OF LEXINGTON FUND: 8444 SD#4 Go Bonds S2022B PRED 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	5,568.35	82,018.25	.00	-82,018.25 U
TOTAL INTEREST	.00	5,568.35	82,018.25	.00	-82,018.25
539550 Other Disbursements	.00	.00	1,075,632.58	.00	-1,075,632.58 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,075,632.58	.00	-1,075,632.58
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	5,568.35 .00	82,018.25 1,075,632.58	.00 .00	-82,018.25 -1,075,632.58
NET	.00	5,568.35	-993,614.33	.00	993,614.33
TOTAL FUND 8444 SD#4 Go Bonds S2022B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	5,568.35 .00	82,018.25 1,075,632.58	.00	-82,018.25 -1,075,632.58
NET	.00	5,568.35	-993,614.33	.00	993,614.33

COAS: L COUNTY OF LEXINGTON FUND: 8445 SD#4 Go Bonds S2023B PRED 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	9,438.23	88,380.91	.00	-88,380.91 U
TOTAL INTEREST	.00	9,438.23	88,380.91	.00	-88,380.91
495100 General Obligation Bond Proceeds	.00	.00	2,011,860.00	.00	-2,011,860.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	2,011,860.00	.00	-2,011,860.00
559901 Bond Issuance Cost / Contingency	.00	.00	11,230.17	.00	-11,230.17 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	11,230.17	.00	-11,230.17
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,438.23 .00	2,100,240.91 11,230.17	.00	-2,100,240.91 -11,230.17
NET	.00	9,438.23	2,089,010.74	.00	-2,089,010.74
TOTAL FUND 8445 SD#4 Go Bonds S2023B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,438.23 .00	2,100,240.91 11,230.17	.00	-2,100,240.91 -11,230.17
NET	.00	9,438.23	2,089,010.74	.00	-2,089,010.74

#### COAS: L COUNTY OF LEXINGTON FUND: 8450 School District No. 4 - Debt Svc PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes	.00	2,959.77	530,084.37	.00	-530,084.37	U
410500 Homestead Exemption Reimbursements	.00	.00	248,837.96	.00	-248,837.96	U
410520 Manufacturer's Tax Exemption	.00	.00	53,548.32	.00	-53,548.32	U
410521 Manufacturer Partial Prop Tx Exempt	.00	.00	126,630.56	.00	-126,630.56	U
410530 State Sales and Use Tax Credit	.00	181,682.99	3,853,015.61	.00	-3,853,015.61	
411000 Current Vehicle Taxes	.00	9,958.16	182,252.35	.00	-182,252.35	U
412000 Current Tax Penalties	.00	.00	722.44	.00	-722.44	U
413000 Delinguent Taxes	.00	1,714.88	23,506.56	.00	-23,506.56	U
414000 Delinquent Tax Penalties	.00	257.24	3,526.05	.00	-3,526.05	U
417100 Fee in Lieu of Taxes	.00	.00	198,914.42	.00	-198,914.42	U
417120 FILOT - Prior Year	.00	.00	6,627.94	.00	-6,627.94	U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	15,913.99	.00	-15,913.99	U
418000 Motor Carrier Payments	.00	2,108.89	15,413.57	.00	-15,413.57	U
419000 Merchants Exemptions	.00	.00	4,744.96	.00	-4,744.96	U
TOTAL PROPERTY TAXES	.00	198,681.93	5,263,739.10	.00	-5,263,739.10	
461000 Investment Interest	.00	7,581.50	114,480.75	.00	-114,480.75	U
TOTAL INTEREST	.00	7,581.50	114,480.75	.00	-114,480.75	
552200 Interest - Bonds (Schools)	.00	.00	1,418,769.44	.00	-1,418,769.44	U
555100 Principal - Bonds (Schools)	.00	.00	4,050,000.00	.00	-4,050,000.00	U
559900 Fiscal Agent Fees	.00	.00	1,804.38	.00	-1,804.38	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	5,470,573.82	.00	-5,470,573.82	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	206,263.43	5,378,219.85	.00	-5,378,219.85	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	5,470,573.82	.00	-5,470,573.82	
NET	.00	206,263.43	-92,353.97	.00	92,353.97	

REPORT FGRBDSC FISCAL YEAR: 24	Budget S	y of Lexington, SC Status (Current Peri S OF 30-JUN-2024	od)	RUN	DATE: 07/25/2024 TIME: 10:35 AM PAGE: 733
FUND: 8450 School PRED ORG:	OF LEXINGTON District No. 4 - Debt Svc				
ACCOUNT ACCOUNT TITLE	ADJUSTE BUDGET			BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL FUND 8450 School District No.	4 - Debt Svc				
TOTAL REVENUE TOTAL GENERAL OPERATING E	XPENDITURES	.00 206,263 .00	.43 5,378,219.89 .00 5,470,573.82		-5,378,219.85 -5,470,573.82
NET		.00 206,263	.43 -92,353.9	700	92,353.97

#### COAS: FUND: L COUNTY OF LEXINGTON 8510 School District No. 5 - 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	9,485,386.60	113,444,378.19	.00	-113,444,378.19 U
TOTAL	MISCELLANEOUS REVENUES	.00	9,485,386.60	113,444,378.19	.00	-113,444,378.19
410000	1 1	.00	150,176.05	44,372,876.92	.00	-44,372,876.92 U
	Homestead Exemption Reimbursements	.00	.00	1,197,542.42	.00	-1,197,542.42 U
	State Property Tax Relief Reimburse	.00	.00	6,611,007.48	.00	-6,611,007.48 U
	Manufacturer's Tax Exemption	.00	.00	415,132.90	.00	-415,132.90 U
	Manufacturer Partial Prop Tx Exempt	.00	.00	541 <b>,</b> 791.46	.00	-541,791.46 U
410530	State Sales and Use Tax Credit	.00	180.88	1,465.68	.00	-1,465.68 U
410535		.00	3,504,033.07	19,471,821.26	.00	-19,471,821.26 U
	Current Vehicle Taxes	.00	820,062.78	9,635,142.60	.00	-9,635,142.60 U
	Current Tax Penalties	.00	10.88	67,392.63	.00	-67,392.63 U
	Delinquent Taxes	.00	30,863.93	1,113,496.06	.00	-1,113,496.06 U
	Delinquent Tax Penalties	.00	4,629.57	167,025.51	.00	-167,025.51 U
	Fee in Lieu of Taxes	.00	.00	1,357,722.05	.00	-1,357,722.05 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	129,980.62	.00	-129,980.62 U
418000	Motor Carrier Payments	.00	44,996.80	322,086.03	.00	-322,086.03 U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	28,418.56	.00	-28,418.56 U
419000	Merchants Exemptions	.00	.00	196,880.80	.00	-196,880.80 U
TOTAL	PROPERTY TAXES	.00	4,554,953.96	85,629,782.98	.00	-85,629,782.98
461000	Investment Interest	.00	5,764.94	220,923.22	.00	-220,923.22 U
TOTAL	INTEREST	.00	5,764.94	220,923.22	.00	-220,923.22
539500	Tax Disbursements	.00	2,640,753.45		.00	-58,570,335.04 U
539550	Other Disbursements	.00	12,989,419.67	140,724,749.35	.00	-140,724,749.35 U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,630,173.12	199,295,084.39	.00	-199,295,084.39
	NGANIZATION No Cost Center					
	REVENUE	.00	14,046,105.50	199,295,084.39	.00	-199,295,084.39
TOTAL	GENERAL OPERATING EXPENDITURES	.00		199,295,084.39	.00	-199,295,084.39
NET		.00	-1,584,067.62	.00	.00	.00

REPORT FGRBI FISCAL YEAR:			Budget Statu	Lexington, SC s (Current Period) 30-JUN-2024		RUN	DATE: 07/25/202 TIME: 10:35 AM PAGE: 735	
COAS: FUND: PRED ORG: ORG:	L 8510 000000	COUNTY OF LEXINGTON School District No. No Cost Center	5 - General					
ACCOUNT	ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8510 Scho	ool Dist	rict No. 5 - General						
TOTAL REVE TOTAL GENE		RATING EXPENDITURES	. 00			.00	-199,295,084.3 -199,295,084.3	
NET			. 00	0 -1,584,067.62	.00	.00	. (	00

# 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	.00	391,810.66	.00	-391,810.	66 U	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	391,810.66	.00	-391,810.	66	
	Current Property Taxes	.00	36,584.34	11,299,495.40	.00	-11,299,495.	40 U	
	Homestead Exemption Reimbursements	.00	.00	856,678.44	.00	-856,678.		
	Manufacturer's Tax Exemption	.00	.00	108,465.20	.00	-108,465.	20 U	
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	141,558.32	.00	-141,558.	32 U	
	State Sales and Use Tax Credit	.00	105,711.11	13,090,902.38	.00	-13,090,902.	38 U	
411000	Current Vehicle Taxes	.00	132,218.15	1,707,868.82	.00	-1,707,868.	82 U	
412000	Current Tax Penalties	.00	32.10	15,041.81	.00	-15,041.	81 U	
413000	Delinquent Taxes	.00	9,321.83	256,988.93	.00	-256,988.	93 U	
414000	Delinquent Tax Penalties	.00	1,398.25	38,548.55	.00	-38,548.	55 U	
415001	Richland County Taxes	.00	315,797.93	18,046,340.84	.00	-18,046,340.	84 U	
417100	Fee in Lieu of Taxes	.00	.00	293,913.44	.00	-293,913.	44 U	
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	28,926.53	.00	-28,926.	53 U	
	Motor Carrier Payments	.00	11,756.68	85,927.84	.00	-85,927.		
418100		.00	.00	8,025.56	.00	-8,025.		
	Merchants Exemptions	.00	.00	65,626.32	.00	-65,626.		
TOTAL	PROPERTY TAXES	.00	612,820.39	46,044,308.38	.00	-46,044,308.	38	
461000	Investment Interest	.00	92,718.85	1,424,644.01	.00	-1,424,644.	01 U	
TOTAL	INTEREST	.00	92,718.85	1,424,644.01	.00	-1,424,644.	01	
	Interest - Bonds (Schools)	.00	.00	6,716,065.68	.00	-6,716,065.		
555100	Principal - Bonds (Schools)	.00	.00	41,216,000.00	.00	-41,216,000.	U 00	
559900	Fiscal Agent Fees	.00	.00	2,000.00	.00	-2,000.	00 U	
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	47,934,065.68	.00	-47,934,065.	68	
	NGANIZATION No Cost Center							
TOTAL	REVENUE	.00	705,539.24	47,860,763.05	.00	-47,860,763.	05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	47,934,065.68	.00	-47,934,065.	68	
NET		.00	705,539.24	-73,302.63	.00	73,302.	63	

REPORT FGRBDSC FISCAL YEAR: 24		County of Le Budget Status AS OF 30-	(Current Period)			DATE: 07/25/202 TIME: 10:35 AM PAGE: 737	
FUND: 8550 Sch PRED ORG:	JNTY OF LEXINGTON nool District No. 5 - Cost Center	Debt Svc					
ACCOUNT ACCOUNT TITI	LE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8550 School District	No. 5 - Debt Svc						
TOTAL REVENUE TOTAL GENERAL OPERATIN	NG EXPENDITURES	.00	705,539.24 .00	47,860,763.05 47,934,065.68	.00	-47,860,763.0 -47,934,065.0	
NET		.00	705,539.24	-73,302.63	.00	73,302.	63

# COAS: L COUNTY OF LEXINGTON FUND: 8559 SD No.5 - GO Bonds Series 2016A PRED ORG: 000000 No Cost Center

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	779.05	23,972.22	.00	-23,972.22 U
TOTAL	INTEREST	.00	779.05	23,972.22	.00	-23,972.22
539550	Other Disbursements	.00	149,270.99	434,513.96	.00	-434,513.96 U
TOTAL	NON-OPERATING EXPENDITURES	.00	149,270.99	434,513.96	.00	-434,513.96
000000 TOTAL	DRGANIZATION No Cost Center REVENUE	.00	779.05	23,972.22	.00	-23,972.22
TOTAL	GENERAL OPERATING EXPENDITURES	.00	149,270.99	434,513.96	.00	-434,513.96
NET		.00	-148,491.94	-410,541.74	.00	410,541.74
TOTAL E 8559	FUND SD No.5 - GO Bonds Series 2016A					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	779.05 149,270.99	23,972.22 434,513.96	.00	-23,972.22 -434,513.96
NET		.00	-148,491.94	-410,541.74	.00	410,541.74

#### COAS: L COUNTY OF LEXINGTON FUND: 8560 SD5 GO Bonds Series 2017A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	2,038.17	30,681.64	.00	-30,681.64 U
TOTAL INTEREST	.00	2,038.17	30,681.64	.00	-30,681.64
539550 Other Disbursements	.00	36,955.32	185,468.46	.00	-185,468.46 U
TOTAL NON-OPERATING EXPENDITURES	.00	36,955.32	185,468.46	.00	-185,468.46
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,038.17 36,955.32	30,681.64 185,468.46	.00	-30,681.64 -185,468.46
NET	.00	-34,917.15	-154,786.82	.00	154,786.82
TOTAL FUND 8560 SD5 GO Bonds Series 2017A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,038.17 36,955.32	30,681.64 185,468.46	.00	-30,681.64 -185,468.46
NET	.00	-34,917.15	-154,786.82	.00	154,786.82

#### COAS: L COUNTY OF LEXINGTON FUND: 8561 SD#5 GO BOND SERIES 2018A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	867.09	11,214.10	.00	-11,214.10 U
TOTAL INTEREST	.00	867.09	11,214.10	.00	-11,214.10
539550 Other Disbursements	.00	10,230.47	22,427.01	.00	-22,427.01 U
TOTAL NON-OPERATING EXPENDITURES	.00	10,230.47	22,427.01	.00	-22,427.01
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	867.09 10,230.47	11,214.10 22,427.01	.00	-11,214.10 -22,427.01
NET	.00	-9,363.38	-11,212.91	.00	11,212.91
TOTAL FUND 8561 SD#5 GO BOND SERIES 2018A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	867.09 10,230.47	11,214.10 22,427.01	.00	-11,214.10 -22,427.01
NET	.00	-9,363.38	-11,212.91	.00	11,212.91

#### COAS: L COUNTY OF LEXINGTON FUND: 8562 SD#5 GO BOND SERIES 2019A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	2,993.67	36,330.81	.00	-36,330.81 U
TOTAL INTEREST	.00	2,993.67	36,330.81	.00	-36,330.81
539550 Other Disbursements	.00	1,950.00	13,510.07	.00	-13,510.07 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,950.00	13,510.07	.00	-13,510.07
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,993.67 1,950.00	36,330.81 13,510.07	.00	-36,330.81 -13,510.07
NET	.00	1,043.67	22,820.74	.00	-22,820.74
TOTAL FUND 8562 SD#5 GO BOND SERIES 2019A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 .00	2,993.67 1,950.00	36,330.81 13,510.07	.00 .00	-36,330.81 -13,510.07
NET	.00	1,043.67	22,820.74	.00	-22,820.74

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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 Interest	.00	19,328.60	232,065.74	.00	-232,065.74 U
TOTAL INTEREST	.00	19,328.60	232,065.74	.00	-232,065.74
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	.00	19,328.60 19,328.60	232,065.74 232,065.74	.00	-232,065.74 -232,065.74
TOTAL FUND 8563 SD#5 GO BOND SERIES 2019B					
TOTAL REVENUE	.00	19,328.60	232,065.74	.00	-232,065.74
NET	.00	19,328.60	232,065.74	.00	-232,065.74

### COAS: L COUNTY OF LEXINGTON FUND: 8564 SD5 GO BOND SERIES 2020A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	2,464.76	37,959.10	.00	-37,959.10 U
TOTAL INTEREST	.00	2,464.76	37,959.10	.00	-37,959.10
539550 Other Disbursements	.00	34,146.00	297,021.00	.00	-297,021.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	34,146.00	297,021.00	.00	-297,021.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,464.76 34,146.00	37,959.10 297,021.00	.00	-37,959.10 -297,021.00
NET	.00	-31,681.24	-259,061.90	.00	259,061.90
TOTAL FUND 8564 SD5 GO BOND SERIES 2020A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,464.76 34,146.00	37,959.10 297,021.00	.00 .00	-37,959.10 -297,021.00
NET	.00	-31,681.24	-259,061.90	.00	259,061.90

#### COAS: L COUNTY OF LEXINGTON FUND: 8565 SD #5 GO BOND SERIES 2021A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	10,296.32	133,738.54	.00	-133,738.54 U
TOTAL INTEREST	.00	10,296.32	133,738.54	.00	-133,738.54
539550 Other Disbursements	.00	.00	358,404.63	.00	-358,404.63 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	358,404.63	.00	-358,404.63
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	10,296.32 .00	133,738.54 358,404.63	.00	-133,738.54 -358,404.63
NET	.00	10,296.32	-224,666.09	.00	224,666.09
TOTAL FUND 8565 SD #5 GO BOND SERIES 2021A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	10,296.32 .00	133,738.54 358,404.63	.00	-133,738.54 -358,404.63
NET	.00	10,296.32	-224,666.09	.00	224,666.09

#### COAS: L COUNTY OF LEXINGTON FUND: 8567 SD #5 GO BOND SERIES 2022 PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	180,070.07	2,449,513.59	.00	-2,449,513.59 U
TOTAL	INTEREST	.00	180,070.07	2,449,513.59	.00	-2,449,513.59
539550	Other Disbursements	.00	840,477.97	10,585,896.74	.00	-10,585,896.74 U
TOTAL	NON-OPERATING EXPENDITURES	.00	840,477.97	10,585,896.74	.00	-10,585,896.74
TOTAL O 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	180,070.07 840,477.97	2,449,513.59 10,585,896.74	.00	-2,449,513.59 -10,585,896.74
NET		.00	-660,407.90	-8,136,383.15	.00	8,136,383.15
TOTAL F 8567	UND SD #5 GO BOND SERIES 2022					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	180,070.07 840,477.97	2,449,513.59 10,585,896.74	.00	-2,449,513.59 -10,585,896.74
NET		.00	-660,407.90	-8,136,383.15	.00	8,136,383.15

#### COAS: L COUNTY OF LEXINGTON FUND: 8568 SD #5 GO BOND SERIES 2023A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	107,669.11	1,404,479.82	.00	-1,404,479.82 U
TOTAL INTEREST	.00	107,669.11	1,404,479.82	.00	-1,404,479.82
539550 Other Disbursements	.00	1,525,652.74	3,319,139.02	.00	-3,319,139.02 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,525,652.74	3,319,139.02	.00	-3,319,139.02
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	107,669.11	1,404,479.82	.00	-1,404,479.82
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,525,652.74	3,319,139.02	.00	-3,319,139.02
NET	.00	-1,417,983.63	-1,914,659.20	.00	1,914,659.20
TOTAL FUND 8568 SD #5 GO BOND SERIES 2023A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	107,669.11 1,525,652.74	1,404,479.82 3,319,139.02	.00	-1,404,479.82 -3,319,139.02
NET	.00	-1,417,983.63	-1,914,659.20	.00	1,914,659.20

#### COAS: L COUNTY OF LEXINGTON FUND: 8569 SD #5 GO BOND SERIES 2024A PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	68,415.01	102,583.67	.00	-102,583.67 U
TOTAL INTEREST	.00	68,415.01	102,583.67	.00	-102,583.67
495100 General Obligation Bond Proceeds	.00	.00	15,103,200.00	.00	-15,103,200.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	15,103,200.00	.00	-15,103,200.00
559901 Bond Issuance Cost / Contingency	.00	.00	63,115.57	.00	-63,115.57 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	63,115.57	.00	-63,115.57
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	68,415.01 .00	15,205,783.67 63,115.57	.00	-15,205,783.67 -63,115.57
NET	.00	68,415.01	15,142,668.10	.00	-15,142,668.10
TOTAL FUND 8569 SD #5 GO BOND SERIES 2024A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	68,415.01 .00	15,205,783.67 63,115.57	.00	-15,205,783.67 -63,115.57
NET	.00	68,415.01	15,142,668.10	.00	-15,142,668.10

#### COAS: L COUNTY OF LEXINGTON FUND: 9000 General Fixed Assets Account Grp PRED ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
490300 Gain on Sale of Fixed Assets	.00	.00	769,108.96	.00	-769,108.96 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	769,108.96	.00	-769,108.96
590300 Loss on Disposal of Fixed Assets	.00	.00	9,388.36	.00	-9,388.36 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	9,388.36	.00	-9,388.36
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	769,108.96 9,388.36	.00	-769,108.96 -9,388.36
NET	.00	.00	759,720.60	.00	-759,720.60
TOTAL FUND 9000 General Fixed Assets Account Grp					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 .00	769,108.96 9,388.36	.00	-769,108.96 -9,388.36
NET	.00	.00	759,720.60	.00	-759,720.60

REPORT FGRBDSC FISCAL YEAR: 24 County of Lexington, SC Budget Status (Current Period) AS OF 30-JUN-2024

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RUN DATE: 07/25/2024 TIME: 10:35 AM PAGE: 749

RPTNAME: FGRBDSC VERSION: 8.6 PARAMETER SEQUENCE NUMBER: 435269 FISCAL YEAR: 24 CHART OF ACCOUNTS: L COMMITMENT TYPE: BOTH BEGIN FUND CODE: END FUND CODE: BEGIN ORGANIZATION CODE: END ORGANIZATION CODE: BEGIN ACCOUNT CODE: END ACCOUNT CODE: AS OF DATE: 30-JUN-2024 INCLUDE ACCRUAL: Y PRINT TOTALS: Y PRINT NET TOTALS: Y PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6170