County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2026

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	385,537.00	31,423.32	51,959.50	.00	333,577.50	U
510300	Part Time	19,409.00	.00	.00	.00	19,409.00	U
TOTAL	EARNINGS ACCOUNTS	404,946.00	31,423.32	51,959.50	.00	352,986.50	
511112	FICA - Employer's Portion	27,880.00	2,147.99	3,552.69	.00	24,327.31	U
511113	SCRS - Employer's Portion	75,158.00	5,832.16	9,643.68	.00	65,514.32	U
511120	Employee Insurance-Employer Portion	96,250.00	8,020.83	16,041.66	.00	80,208.34	U
511130	Workers Compensation-Employer Cost	9,106.00	880.76	1,457.33	.00	7,648.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	208,394.00	16,881.74	30,695.36	.00	177,698.64	
520223	Web Hosting/Video Streaming	50,301.00	.00	50,300.42	.00	.58	U
520400	Advertising & Publicity	3,102.00	224.50	414.00	1,086.00	1,602.00	U
520700	Technical Services	1,500.00	390.00	390.00	650.00	460.00	U
520710	Software Subscriptions	1,128.00	.00	673.33	31.71	422.96	U
TOTAL	SERVICES	56,031.00	614.50	51,777.75	1,767.71	2,485.54	
521000	Office Supplies	1,844.00	161.41	449.22	.00	1,394.78	U
521100	Duplicating	1,000.00	63.77	201.34	.00	798.66	U
TOTAL	SUPPLIES	2,844.00	225.18	650.56	.00	2,193.44	
524000	Building Insurance	1,010.00	.00	1,194.20	.00	-184.20	U
524201	General Tort Liability Insurance	10,002.00	.00	9,874.00	.00	128.00	U
524202	Surety Bonds	76.00	.00	.00	.00	76.00	U
TOTAL	INSURANCE	11,088.00	.00	11,068.20	.00	19.80	
525000	Telephone	444.00	37.13	74.26	.00	369.74	U
525021	Smart Phone Charges	4,992.00	415.78	831.56	4,160.44	.00	U
525041	E-mail Service Charges	5,182.00	4,305.94	4,305.94	.00	876.06	U
TOTAL	COMMUNICATION CHARGES	10,618.00	4,758.85	5,211.76	4,160.44	1,245.80	
525100	Postage	100.00	2.16	27.96	.00	72.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	2.16	27.96	.00	72.04	
525210	Conference, Meeting & Training Exp.	35,000.00	1,436.47	5,778.79	.00	29,221.21	U
525230	Subscriptions, Dues, & Books	34,655.00	.00	28,627.46	5,469.00	558.54	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,155.00	1,436.47	34,406.25	5,469.00	30,279.75	
525300	Util / Administration Building	37,495.00	3,109.64	6,464.24	.00	31,030.76	U
TOTAL	UTILITIES	37,495.00	3,109.64	6,464.24	.00	31,030.76	
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	
525705	Employee Recognition Event	500.00	.00	.00	.00	500.00	U
TOTAL	Incentive Expenses	500.00	.00	.00	.00	500.00	
528301	Framing Plaques/ Documents	1,700.00	144.45	433.35	.00	1,266.65	U
TOTAL	OTHER OPERATING EXPENDITURES	1,700.00	144.45	433.35	.00	1,266.65	
540000	Small Tools & Minor Equipment	1,629.00	74.29	74.29	128.20	1,426.51	U
5AS001	Codification	8,000.00	.00	.00	.00	8,000.00	U
5AS002	(5) iPads (F11)	2,690.00	.00	.00	.00	2,690.00	U
TOTAL	CAPITAL OUTLAY	12,319.00	74.29	74.29	128.20	12,116.51	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	613,340.00	48,305.06	82,654.86	.00	530,685.14	
TOTAL	GENERAL OPERATING EXPENDITURES	204,350.00	10,365.54	110,114.36	11,525.35	82,710.29	
NET		-817,690.00	-58,670.60	-192,769.22	-11,525.35	-613,395.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	227,781.00	.00	.00	227,781.00	.00	U
534028	Pathways to Healing	25,000.00	.00	6,250.00	18,750.00	.00	U
534099	Nancy K Perry Children's Shelter	70,000.00	.00	.00	70,000.00	.00	U
534220	Riverbanks Zoo	1,000,000.00	.00	250,000.00	750,000.00	.00	U
534303	The River Alliance	33,000.00	.00	8,250.00	24,750.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	.00	25,000.00	.00	U
534316	Domestic Abuse Center	43,857.00	.00	10,964.25	32,892.75	.00	U
TOTAL	CONTRIBUTIONS	1,424,638.00	.00	275,464.25	1,149,173.75	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,424,638.00	.00	275,464.25	1,149,173.75	.00	
NET		-1,424,638.00	.00	-275,464.25	-1,149,173.75	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	666,784.00	50,379.20	75,653.78	.00	591,130.22	U
TOTAL	EARNINGS ACCOUNTS	666,784.00	50,379.20	75,653.78	.00	591,130.22	
511112	FICA - Employer's Portion	45,908.00	3,796.76	5,693.20	.00	40,214.80	U
511113	SCRS - Employer's Portion	123,755.00	7,280.76	11,971.72	.00	111,783.28	U
511120	Employee Insurance-Employer Portion	43,750.00	3,645.83	7,291.66	.00	36,458.34	U
511130	Workers Compensation-Employer Cost	17,103.00	1,259.88	1,874.23	.00	15,228.77	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,368.46	2,368.46	.00	-2,368.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	230,516.00	18,351.69	29,199.27	.00	201,316.73	
520300	Professional Services	6,600.00	.00	.00	6,600.00	.00	U
520710	Software Subscriptions	1,633.00	.00	280.55	.00	1,352.45	U
TOTAL	SERVICES	8,233.00	.00	280.55	6,600.00	1,352.45	
521000	Office Supplies	1,000.00	82.97	127.11	.00	872.89	U
521100	Duplicating	500.00	71.69	110.62	.00	389.38	U
TOTAL	SUPPLIES	1,500.00	154.66	237.73	.00	1,262.27	
524000	Building Insurance	485.00	.00	435.87	.00	49.13	U
524201	General Tort Liability Insurance	3,466.00	.00	3,308.00	.00	158.00	U
524202	Surety Bonds	500.00	.00	.00	.00	500.00	U
TOTAL	INSURANCE	4,451.00	.00	3,743.87	.00	707.13	
525000	Telephone	1,212.00	101.07	202.14	.00	1,009.86	U
525021	Smart Phone Charges	2,268.00	151.20	302.40	1,965.60	.00	U
525041	E-mail Service Charges	2,997.00	3,068.67	3,068.67	.00	-71.67	U
TOTAL	COMMUNICATION CHARGES	6,477.00	3,320.94	3,573.21	1,965.60	938.19	
525100	Postage	100.00	.00	3.57	.00	96.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	3.57	.00	96.43	
525210	Conference, Meeting & Training Exp.	5,000.00	2,291.97	2,291.97	.00	2,708.03	U
525230	Subscriptions, Dues, & Books	5,480.00	.00	350.00	.00	5,130.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	900.00	.00	.00	.00	900.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,480.00	2,291.97	2,641.97	.00	8,838.03	
525300	Util / Administration Building	15,623.00	1,295.70	2,693.46	.00	12,929.54	U
TOTAL	UTILITIES	15,623.00	1,295.70	2,693.46	.00	12,929.54	
528305	NACO Acheivment Award	150.00	.00	.00	.00	150.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	4,944.00	.00	.00	.00	4,944.00	U
5AS003	(2) Standard Tablets w/Acc (F7)-Rpl	4,612.00	.00	.00	.00	4,612.00	U
TOTAL	CAPITAL OUTLAY	9,556.00	.00	.00	.00	9,556.00	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	897,300.00	68,730.89	104,853.05	.00	792,446.95	
TOTAL	GENERAL OPERATING EXPENDITURES	57,570.00	7,063.27	13,174.36	8,565.60	35,830.04	
NET		-954,870.00	-75,794.16	-118,027.41	-8,565.60	-828,276.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	300,000.00	8,185.78	35,860.78	150,819.22	113,320.00	U
520710	Software Subscriptions	69.00	.00	.00	.00	69.00	U
TOTAL	SERVICES	300,069.00	8,185.78	35,860.78	150,819.22	113,389.00	
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	
525041	E-mail Service Charges	375.00	349.00	349.00	.00	26.00	U
TOTAL	COMMUNICATION CHARGES	375.00	349.00	349.00	.00	26.00	
5AS004	(1) Standard Laptop (F3) - Rpl	2,361.00	.00	.00	.00	2,361.00	U
TOTAL	CAPITAL OUTLAY	2,361.00	.00	.00	.00	2,361.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	373,305.00	8,534.78	106,709.78	150,819.22	115,776.00	
NET		-373,305.00	-8,534.78	-106,709.78	-150,819.22	-115,776.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	667,193.00	51,792.43	86,906.56	.00	580,286.44	U
510200	Overtime	.00	381.74	428.08	.00	-428.08	U
TOTAL	EARNINGS ACCOUNTS	667,193.00	52,174.17	87,334.64	.00	579,858.36	
511112	FICA - Employer's Portion	45,936.00	3,776.84	6,165.94	.00	39,770.06	U
511113	SCRS - Employer's Portion	123,831.00	9,683.51	15,811.54	.00	108,019.46	U
511120	Employee Insurance-Employer Portion	78,750.00	6,562.50	13,125.00	.00	65,625.00	U
511130	Workers Compensation-Employer Cost	4,933.00	449.78	738.10	.00	4,194.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	253,450.00	20,472.63	35,840.58	.00	217,609.42	
520300	Professional Services	4,650.00	.00	.00	3,000.00	1,650.00	U
520303	Accounting/Auditing Services	97,745.00	.00	38,500.00	41,244.29	18,000.71	U
520702	Technical Currency & Support	129,333.00	.00	.00	115,995.86	13,337.14	U
520710	Software Subscriptions	690.00	214.00	719.00	.00	-29.00	U
520800	Outside Printing	6,718.00	.00	.00	6,447.24	270.76	U
TOTAL	SERVICES	239,136.00	214.00	39,219.00	166,687.39	33,229.61	
521000	Office Supplies	4,996.00	2,381.40	3,071.18	-86.39	2,011.21	U
521100	Duplicating	2,698.00	122.45	206.82	.00	2,491.18	U
521200	Operating Supplies	4,791.00	271.15	291.47	.00	4,499.53	U
TOTAL	SUPPLIES	12,485.00	2,775.00	3,569.47	-86.39	9,001.92	
524000	Building Insurance	742.00	.00	620.05	.00	121.95	U
524201	General Tort Liability Insurance	1,591.00	.00	1,930.00	.00	-339.00	U
524202	Surety Bonds	482.00	.00	.00	.00	482.00	U
TOTAL	INSURANCE	2,815.00	.00	2,550.05	.00	264.95	
525000	Telephone	1,070.00	89.59	179.18	.00	890.82	U
525021	Smart Phone Charges	1,100.00	75.60	151.20	756.00	192.80	U
525041	E-mail Service Charges	4,370.00	3,849.50	3,849.50	.00	520.50	U
TOTAL	COMMUNICATION CHARGES	6,540.00	4,014.69	4,179.88	756.00	1,604.12	
525100	Postage	6,050.00	468.57	1,034.55	.00	5,015.45	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,050.00	468.57	1,034.55	.00	5,015.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	6,540.00	1,080.73	1,080.73	.00	5,459.27	U
525230	Subscriptions, Dues, & Books	3,000.00	254.00	2,754.00	500.00	-254.00	U
525240	Personal Mileage Reimbursement	100.00	33.35	33.35	.00	66.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,640.00	1,368.08	3,868.08	500.00	5,271.92	
525300	Util / Administration Building	17,579.00	1,554.83	4,764.74	.00	12,814.26	U
TOTAL	UTILITIES	17,579.00	1,554.83	4,764.74	.00	12,814.26	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	1,000.00	926.52	1,187.38	.00	-187.38	U
5AS005	(5) Standard Laptop w/Acc(F3) - Rpl	16,519.00	2,257.01	2,257.01	14,090.66	171.33	U
5AS282	(1) Std Color Network Printer (P2)	1,123.00	1,122.43	1,122.43	.00	.57	U
TOTAL	CAPITAL OUTLAY	18,642.00	4,305.96	4,566.82	14,090.66	-15.48	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	920,643.00	72,646.80	123,175.22	.00	797,467.78	
TOTAL	GENERAL OPERATING EXPENDITURES	312,887.00	14,701.13	63,752.59	181,947.66	67,186.75	
NET		-1,233,530.00	-87,347.93	-186,927.81	-181,947.66	-864,654.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	388,373.00	31,287.57	51,412.58	.00	336,960.42	U
TOTAL	EARNINGS ACCOUNTS	388,373.00	31,287.57	51,412.58	.00	336,960.42	
511112	FICA - Employer's Portion	26,740.00	2,263.26	3,718.18	.00	23,021.82	U
511113	SCRS - Employer's Portion	72,082.00	5,807.00	9,542.22	.00	62,539.78	U
511120	Employee Insurance-Employer Portion	61,250.00	5,104.17	10,208.34	.00	51,041.66	U
511130	Workers Compensation-Employer Cost	3,450.00	277.70	456.36	.00	2,993.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	163,522.00	13,452.13	23,925.10	.00	139,596.90	
520702	Technical Currency & Support	41,441.00	.00	30,910.00	8,404.00	2,127.00	U
520710	Software Subscriptions	483.00	.00	392.78	.00	90.22	U
TOTAL	SERVICES	41,924.00	.00	31,302.78	8,404.00	2,217.22	
521000	Office Supplies	1,000.00	186.53	231.96	.00	768.04	U
521100	Duplicating	5,000.00	602.86	1,184.35	1,219.80	2,595.85	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	6,500.00	789.39	1,416.31	1,219.80	3,863.89	
524000	Building Insurance	169.00	.00	286.59	.00	-117.59	U
524201	General Tort Liability Insurance	1,492.00	.00	1,608.00	.00	-116.00	U
TOTAL	INSURANCE	1,661.00	.00	1,894.59	.00	-233.59	
525000	Telephone	1,116.00	85.65	178.45	.00	937.55	U
525021	Smart Phone Charges	1,476.00	113.40	231.48	1,244.52	.00	U
525041	E-mail Service Charges	2,935.00	2,642.76	2,642.76	.00	292.24	U
TOTAL	COMMUNICATION CHARGES	5,527.00	2,841.81	3,052.69	1,244.52	1,229.79	
525100	Postage	1,000.00	155.74	472.98	.00	527.02	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	155.74	472.98	.00	527.02	
525210	Conference, Meeting & Training Exp.	2,263.00	.00	.00	.00	2,263.00	U
525230	Subscriptions, Dues, & Books	1,421.00	180.00	180.00	.00	1,241.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,834.00	180.00	180.00	.00	3,654.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	8,890.00	777.42	1,616.08	.00	7,273.92	U
TOTAL	UTILITIES	8,890.00	777.42	1,616.08	.00	7,273.92	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
5AS006	(1) Desk	2,336.00	.00	.00	2,335.29	.71	U
5AS007	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
TOTAL	CAPITAL OUTLAY	4,138.00	.00	.00	2,335.29	1,802.71	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	551,895.00	44,739.70	75,337.68	.00	476,557.32	
TOTAL	GENERAL OPERATING EXPENDITURES	73,474.00	4,744.36	39,935.43	13,203.61	20,334.96	
NET		-625,369.00	-49,484.06	-115,273.11	-13,203.61	-496,892.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	333,170.00	25,085.14	38,442.18	.00	294,727.82	U
TOTAL	EARNINGS ACCOUNTS	333,170.00	25,085.14	38,442.18	.00	294,727.82	
511112	FICA - Employer's Portion	23,209.00	1,817.37	2,782.02	.00	20,426.98	U
511113	SCRS - Employer's Portion	61,836.00	4,655.79	7,134.85	.00	54,701.15	U
511120	Employee Insurance-Employer Portion	61,250.00	5,104.17	10,208.34	.00	51,041.66	U
511130	Workers Compensation-Employer Cost	14,593.00	650.70	925.27	.00	13,667.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	160,888.00	12,228.03	21,050.48	.00	139,837.52	
520100	Contracted Maintenance	2,500.00	.00	.00	1,746.24	753.76	U
520200	Contracted Services	18,871.00	.00	1,291.15	17,579.37	.48	U
520233	Towing Service	195.00	.00	.00	.00	195.00	U
520702	Technical Currency & Support	69.00	.00	.00	.00	69.00	U
520710	Software Subscriptions	874.00	.00	336.66	.00	537.34	U
TOTAL	SERVICES	22,509.00	.00	1,627.81	19,325.61	1,555.58	
521000	Office Supplies	500.00	55.09	138.37	.00	361.63	U
521001	Print Shop Supplies	4,670.00	.00	.00	.00	4,670.00	U
521100	Duplicating	180.00	36.34	80.93	.00	99.07	U
521200	Operating Supplies	3,349.00	362.35	484.85	533.30	2,330.85	U
TOTAL	SUPPLIES	8,699.00	453.78	704.15	533.30	7,461.55	
522000	Building Repairs & Maintenance	500.00	.00	133.23	.00	366.77	U
522100	Heavy Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522200	Small Equip Repairs & Maintenance	500.00	252.14	252.14	.00	247.86	U
522300	Vehicle Repairs & Maintenance	1,880.00	112.15	112.15	200.00	1,567.85	U
TOTAL	REPAIRS & MAINTENANCE	3,380.00	364.29	497.52	200.00	2,682.48	
523200	Equipment Rental	30,428.00	1,227.83	3,092.84	27,222.40	112.76	U
TOTAL	RENTALS	30,428.00	1,227.83	3,092.84	27,222.40	112.76	
524000	Building Insurance	2,009.00	.00	1,502.70	.00	506.30	U
524100	Vehicle Insurance	6,720.00	.00	5,665.00	.00	1,055.00	U
524101	Comprehensive Insurance	1,326.00	.00	1,115.66	.00	210.34	U
524201	General Tort Liability Insurance	961.00	.00	966.00	.00	-5.00	U
524202	Surety Bonds	45.00	.00	.00	.00	45.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	11,061.00	.00	9,249.36	.00	1,811.64	
525000	Telephone	617.00	51.58	103.16	.00	513.84	U
525006	GPS Monitoring Charges	675.00	345.13	410.13	.00	264.87	U
525021	Smart Phone Charges	454.00	37.80	75.60	378.40	.00	U
525041	E-mail Service Charges	2,996.00	1,784.77	1,784.77	.00	1,211.23	U
TOTAL	COMMUNICATION CHARGES	4,742.00	2,219.28	2,373.66	378.40	1,989.94	
525100	Postage	75.00	15.31	32.62	.00	42.38	U
525101	Postage Permits	75.00	.00	.00	.00	75.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	15.31	32.62	.00	117.38	
525357	Util / Central Warehouse/Bldg Maint	14,400.00	1,234.76	2,364.09	.00	12,035.91	U
TOTAL	UTILITIES	14,400.00	1,234.76	2,364.09	.00	12,035.91	
525400	Gas, Fuel, & Oil	4,122.00	.00	.00	.00	4,122.00	U
TOTAL	FUEL EXPENDITURES	4,122.00	.00	.00	.00	4,122.00	
525600	Uniforms & Clothing	1,294.00	472.45	641.62	256.21	396.17	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,294.00	472.45	641.62	256.21	396.17	
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	1,333.51	2,555.42	.00	2,444.58	U
528203	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U
528204	Diesel Fuel Additive Inv. Clearing	5,000.00	.00	.00	.00	5,000.00	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	1,333.51	2,555.42	.00	-2,555.42	
540000	Small Tools & Minor Equipment	700.00	.00	.00	.00	700.00	U
5AS008	(1) Van - Rpl	61,000.00	54,803.00	54,803.00	.00	6,197.00	U
5AS009	(1) Digital Press Print Machine-Rpl	13,713.00	.00	.00	.00	13,713.00	U
5AS010	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
5AS011	(2) Standard Laptops (F3) - Rpl	4,722.00	.00	.00	.00	4,722.00	U
5AS012	(4) Monitors (MI13) - Rpl	3,212.00	.00	.00	.00	3,212.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	84,899.00	54,803.00	54,803.00	.00	30,096.00	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	494,058.00	37,313.17	59,492.66	.00	434,565.34	
TOTAL	GENERAL OPERATING EXPENDITURES	185,684.00	62,124.21	77,942.09	47,915.92	59,825.99	
NET		-679,742.00	-99,437.38	-137,434.75	-47,915.92	-494,391.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	595,468.00	37,377.65	59,901.51	.00	535,566.49	U
510200	Overtime	.00	14.57	14.57	.00	-14.57	U
510300	Part Time	49,585.00	4,918.57	7,600.16	.00	41,984.84	U
TOTAL	EARNINGS ACCOUNTS	645,053.00	42,310.79	67,516.24	.00	577,536.76	
511112	FICA - Employer's Portion	44,467.00	3,109.74	4,955.36	.00	39,511.64	U
511113	SCRS - Employer's Portion	119,722.00	7,852.88	12,531.01	.00	107,190.99	U
511120	Employee Insurance-Employer Portion	70,000.00	5,833.33	11,666.66	.00	58,333.34	U
511130	Workers Compensation-Employer Cost	5,484.00	412.72	671.81	.00	4,812.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	239,673.00	17,208.67	29,824.84	.00	209,848.16	
520300	Professional Services	10,000.00	.00	.00	.00	10,000.00	U
520400	Advertising & Publicity	4,000.00	3,630.55	7,356.43	.00	-3,356.43	U
520702	Technical Currency & Support	10,000.00	.00	.00	.00	10,000.00	U
520710	Software Subscriptions	690.00	16.05	537.10	.00	152.90	U
520800	Outside Printing	1,000.00	.00	.00	495.14	504.86	U
TOTAL	SERVICES	25,690.00	3,646.60	7,893.53	495.14	17,301.33	
521000	Office Supplies	3,500.00	228.07	305.30	.00	3,194.70	U
521100	Duplicating	5,500.00	720.78	1,152.33	.00	4,347.67	U
521200	Operating Supplies	2,500.00	1,182.54	1,182.54	.00	1,317.46	U
521218	Recuitment Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	12,500.00	2,131.39	2,640.17	.00	9,859.83	
524000	Building Insurance	353.00	.00	336.77	.00	16.23	U
524201	General Tort Liability Insurance	1,591.00	.00	1,497.00	.00	94.00	U
524202	Surety Bonds	63.00	.00	.00	.00	63.00	U
TOTAL	INSURANCE	2,007.00	.00	1,833.77	.00	173.23	
525000	Telephone	1,250.00	100.22	325.44	.00	924.56	U
525021	Smart Phone Charges	1,320.00	75.60	151.20	1,144.80	24.00	U
525041	E-mail Service Charges	4,060.00	2,173.74	2,173.74	.00	1,886.26	U
TOTAL	COMMUNICATION CHARGES	6,630.00	2,349.56	2,650.38	1,144.80	2,834.82	
525100	Postage	800.00	31.00	56.16	.00	743.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	31.00	56.16	.00	743.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	10,000.00	.00	.00	.00	10,000.00	U
525221	Employee Training-Staff Development	15,000.00	.00	.00	.00	15,000.00	U
525230	Subscriptions, Dues, & Books	4,122.00	.00	.00	.00	4,122.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,322.00	.00	.00	.00	29,322.00	
525300	Util / Administration Building	9,217.00	764.46	1,589.14	.00	7,627.86	U
TOTAL	UTILITIES	9,217.00	764.46	1,589.14	.00	7,627.86	
525700	Employee Service Awards	94,400.00	1,060.57	1,243.29	7,164.14	85,992.57	U
TOTAL	Incentive Expenses	94,400.00	1,060.57	1,243.29	7,164.14	85,992.57	
540000	Small Tools & Minor Equipment	500.00	.00	137.94	.00	362.06	U
5AS013	(4) Standard Laptops (F3) - Rpl	7,492.00	.00	.00	.00	7,492.00	U
5AS014	(4) Docking Stations - Rpl	1,736.00	.00	.00	.00	1,736.00	U
TOTAL	CAPITAL OUTLAY	9,728.00	.00	137.94	.00	9,590.06	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	884,726.00	59,519.46	97,341.08	.00	787,384.92	
TOTAL	GENERAL OPERATING EXPENDITURES	190,294.00	9,983.58	18,044.38	8,804.08	163,445.54	
NET		-1,075,020.00	-69,503.04	-115,385.46	-8,804.08	-950,830.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	527,897.00	40,074.24	65,430.96	.00	462,466.04	U
TOTAL	EARNINGS ACCOUNTS	527,897.00	40,074.24	65,430.96	.00	462,466.04	
511112	FICA - Employer's Portion	36,346.00	2,981.55	4,866.59	.00	31,479.41	U
511113	SCRS - Employer's Portion	97,978.00	7,327.07	12,033.28	.00	85,944.72	U
511120	Employee Insurance-Employer Portion	70,000.00	5,833.33	11,666.66	.00	58,333.34	U
511130	Workers Compensation-Employer Cost	3,996.00	364.96	598.36	.00	3,397.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	208,320.00	16,506.91	29,164.89	.00	179,155.11	
520300	Professional Services	150,000.00	.00	.00	1,800.00	148,200.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	47,900.00	.00	27,366.65	.00	20,533.35	U
520703	Computer Hardware Maintenance	900.00	.00	870.00	.00	30.00	U
520710	Software Subscriptions	4,255.00	.00	448.89	.00	3,806.11	U
TOTAL	SERVICES	203,255.00	.00	28,685.54	1,800.00	172,769.46	
521000	Office Supplies	5,200.00	165.38	202.27	.00	4,997.73	U
521100	Duplicating	500.00	60.05	60.05	.00	439.95	U
TOTAL	SUPPLIES	5,700.00	225.43	262.32	.00	5,437.68	
524000	Building Insurance	363.00	.00	329.52	.00	33.48	U
524201	General Tort Liability Insurance	1,582.00	.00	1,386.00	.00	196.00	U
524202	Surety Bonds	51.00	.00	.00	.00	51.00	U
TOTAL	INSURANCE	1,996.00	.00	1,715.52	.00	280.48	
525000	Telephone	848.00	106.45	212.90	.00	635.10	U
525004	WAN Service Charges	480.00	-23.22	16.79	442.21	21.00	U
525021	Smart Phone Charges	1,361.00	75.60	172.45	1,183.55	5.00	U
525041	E-mail Service Charges	3,277.00	2,940.25	2,940.25	.00	336.75	U
TOTAL	COMMUNICATION CHARGES	5,966.00	3,099.08	3,342.39	1,625.76	997.85	
525100	Postage	250.00	1.44	3.50	.00	246.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	1.44	3.50	.00	246.50	
525210	Conference, Meeting & Training Exp.	15,500.00	.00	5,243.13	.00	10,256.87	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	2,310.00	.00	200.00	.00	2,110.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,110.00	.00	5,443.13	.00	12,666.87	
525300	Util / Administration Building	8,854.00	777.42	1,616.08	.00	7,237.92	U
TOTAL	UTILITIES	8,854.00	777.42	1,616.08	.00	7,237.92	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AS015	(1) Advanced Laptop (F4) w/Dock	3,913.00	.00	.00	.00	3,913.00	U
5AS016	(1) iPad Pro (F12) w/Case	1,600.00	.00	.00	.00	1,600.00	U
5AS017	(1) Statewide Aerial imagery	5,997.00	.00	.00	.00	5,997.00	U
5AS018	(1) Pictometry Project w/Eagle View	231,640.00	.00	.00	.00	231,640.00	U
5AS019	(1) Front Counter Construction Proj	13,000.00	.00	.00	.00	13,000.00	U
TOTAL	CAPITAL OUTLAY	258,150.00	.00	.00	.00	258,150.00	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	736,217.00	56,581.15	94,595.85	.00	641,621.15	
TOTAL	GENERAL OPERATING EXPENDITURES	502,281.00	4,103.37	41,068.48	3,425.76	457,786.76	
NET		-1,238,498.00	-60,684.52	-135,664.33	-3,425.76	-1,099,407.91	

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	1,893,466.00	130,064.31	217,901.49	.00	1,675,564.51	U
510200	Overtime	.00	34.74	34.74	.00	-34.74	U
TOTAL	EARNINGS ACCOUNTS	1,893,466.00	130,099.05	217,936.23	.00	1,675,529.77	
511112	FICA - Employer's Portion	130,365.00	9,189.96	15,368.25	.00	114,996.75	U
511113	SCRS - Employer's Portion	351,427.00	24,146.37	40,448.98	.00	310,978.02	U
511120	Employee Insurance-Employer Portion	288,750.00	24,062.50	48,125.00	.00	240,625.00	U
511130	Workers Compensation-Employer Cost	40,258.00	2,719.82	4,587.20	.00	35,670.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	810,800.00	60,118.65	108,529.43	.00	702,270.57	
520103	Landscaping/Ground Maintenance	37,172.00	340.00	340.00	28,340.00	8,492.00	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520235	Derelict Mobile Home Removal	9,730.00	.00	.00	.00	9,730.00	U
520300	Professional Services	509,354.00	.00	24,750.00	25,250.00	459,354.00	U
520400	Advertising & Publicity	1,000.00	150.00	392.60	357.40	250.00	U
520702	Technical Currency & Support	69,257.00	.00	29,109.11	24,243.80	15,904.09	U
520710	Software Subscriptions	13,070.00	10,753.60	12,829.70	.00	240.30	U
TOTAL	SERVICES	639,833.00	11,243.60	67,421.41	78,191.20	494,220.39	
521000	Office Supplies	7,000.00	125.43	641.89	.00	6,358.11	U
521100	Duplicating	5,400.00	752.83	1,719.36	.00	3,680.64	U
521200	Operating Supplies	1,000.00	29.94	117.83	.00	882.17	U
TOTAL	SUPPLIES	13,400.00	908.20	2,479.08	.00	10,920.92	
522300	Vehicle Repairs & Maintenance	11,000.00	192.72	200.50	3,501.80	7,297.70	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	192.72	200.50	3,501.80	7,297.70	
524000	Building Insurance	1,599.00	.00	1,780.51	.00	-181.51	U
524100	Vehicle Insurance	16,800.00	.00	19,261.00	.00	-2,461.00	U
524101	Comprehensive Insurance	4,135.00	.00	6,041.56	.00	-1,906.56	U
524201	General Tort Liability Insurance	5,229.00	.00	3,942.00	.00	1,287.00	U
524202	Surety Bonds	208.00	.00	.00	.00	208.00	U
TOTAL	INSURANCE	27,971.00	.00	31,025.07	.00	-3,054.07	
525000	Telephone	5,500.00	460.62	921.13	.00	4,578.87	U
525004	WAN Service Charges	1,680.00	141.43	282.87	1,397.13	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	3,254.00	1,985.65	2,050.65	.00	1,203.35	U
525021	Smart Phone Charges	15,000.00	998.47	1,996.95	13,003.05	.00	U
525041	E-mail Service Charges	14,929.00	12,893.63	12,893.63	.00	2,035.37	U
TOTAL	COMMUNICATION CHARGES	40,363.00	16,479.80	18,145.23	14,400.18	7,817.59	
525100	Postage	1,000.00	423.66	489.33	.00	510.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	423.66	489.33	.00	510.67	
525210	Conference, Meeting & Training Exp.	15,500.00	801.88	3,353.88	.00	12,146.12	U
525230	Subscriptions, Dues, & Books	4,790.00	.00	650.22	.00	4,139.78	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,390.00	801.88	4,004.10	.00	17,385.90	
525300	Util / Administration Building	39,654.00	3,887.06	8,080.32	.00	31,573.68	U
TOTAL	UTILITIES	39,654.00	3,887.06	8,080.32	.00	31,573.68	
525400	Gas, Fuel, & Oil	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	FUEL EXPENDITURES	25,000.00	.00	.00	.00	25,000.00	
525600	Uniforms & Clothing	2,210.00	.00	.00	.00	2,210.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,210.00	.00	.00	.00	2,210.00	
526500	Licenses & Permits	2,825.00	.00	.00	.00	2,825.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,825.00	.00	.00	.00	2,825.00	
540000	Small Tools & Minor Equipment	2,200.00	.00	498.53	.00	1,701.47	U
5AN027	(1) BluePrince Permitting Sys.- Rpl	87,116.00	.00	.00	.00	87,116.00	U
5AP020	(1) 65" Aquos Board - Repl	9,665.00	.00	.00	.00	9,665.00	U
5AQ027	(16) Computer/Monitor (F1A) - Rpl	8,071.00	.00	.00	.00	8,071.00	U
5AQ029	(2) Ipads (F11) w/Accessories - Rpl	.00	.00	.00	136.31	-136.31	U
5AS020	(4) Standard PC AIO (F1A) - Rpl	6,208.00	.00	.00	.00	6,208.00	U
5AS021	(2) Standard Laptop (F3) - Rpl	4,614.00	.00	.00	.00	4,614.00	U
5AS022	(1) SUV w/All Weather Mats - Rpl	40,300.00	.00	32,309.00	.00	7,991.00	U
5AS023	(1) Stnd Color Ntwk Printer (P2)Rpl	1,033.00	.00	.00	.00	1,033.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	159,207.00	.00	32,807.53	136.31	126,263.16	
812400	Op Trn to Urban Entitlement Com Dev	50,000.00	50,000.00	50,000.00	.00	.00	U
812401	Op Trn to HOME Program	50,000.00	50,000.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	100,000.00	100,000.00	100,000.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	2,704,266.00	190,217.70	326,465.66	.00	2,377,800.34	
TOTAL	GENERAL OPERATING EXPENDITURES	983,853.00	33,936.92	164,652.57	96,229.49	722,970.94	
TOTAL	OTHER FINANCING (SOURCES) USES	100,000.00	100,000.00	100,000.00	.00	.00	
NET		-3,788,119.00	-324,154.62	-591,118.23	-96,229.49	-3,100,771.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	828,392.00	66,243.57	108,392.08	.00	719,999.92	U
510200	Overtime	.00	45.34	321.45	.00	-321.45	U
TOTAL	EARNINGS ACCOUNTS	828,392.00	66,288.91	108,713.53	.00	719,678.47	
511112	FICA - Employer's Portion	57,242.00	4,784.81	7,843.78	.00	49,398.22	U
511113	SCRS - Employer's Portion	153,749.00	12,303.21	20,177.21	.00	133,571.79	U
511120	Employee Insurance-Employer Portion	105,000.00	8,750.00	17,500.00	.00	87,500.00	U
511130	Workers Compensation-Employer Cost	22,780.00	1,598.37	2,625.38	.00	20,154.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	338,771.00	27,436.39	48,146.37	.00	290,624.63	
520200	Contracted Services	2,593.00	.00	.00	1,500.00	1,093.00	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	4,387.00	.00	4,165.50	.00	221.50	U
520710	Software Subscriptions	943.00	.00	673.33	.00	269.67	U
TOTAL	SERVICES	8,373.00	.00	4,838.83	1,500.00	2,034.17	
521000	Office Supplies	1,000.00	58.50	58.50	.00	941.50	U
521100	Duplicating	1,000.00	35.31	59.28	.00	940.72	U
521200	Operating Supplies	500.00	.00	69.55	.00	430.45	U
521215	Air Quality Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	3,000.00	93.81	187.33	.00	2,812.67	
522300	Vehicle Repairs & Maintenance	4,000.00	15.68	65.17	700.00	3,234.83	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	15.68	65.17	700.00	3,234.83	
524000	Building Insurance	25.00	.00	24.03	.00	.97	U
524100	Vehicle Insurance	5,600.00	.00	5,665.00	.00	-65.00	U
524101	Comprehensive Insurance	1,154.00	.00	855.48	.00	298.52	U
524201	General Tort Liability Insurance	2,200.00	.00	1,932.00	.00	268.00	U
524202	Surety Bonds	76.00	.00	.00	.00	76.00	U
TOTAL	INSURANCE	9,055.00	.00	8,476.51	.00	578.49	
525000	Telephone	1,552.00	129.93	259.86	.00	1,292.14	U
525006	GPS Monitoring Charges	1,080.00	618.55	683.55	.00	396.45	U
525021	Smart Phone Charges	5,912.00	404.71	815.98	5,096.02	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	4,748.00	3,340.53	3,340.53	.00	1,407.47	U
TOTAL	COMMUNICATION CHARGES	13,292.00	4,493.72	5,099.92	5,096.02	3,096.06	
525100	Postage	200.00	.00	22.04	.00	177.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	22.04	.00	177.96	
525210	Conference, Meeting & Training Exp.	12,100.00	195.76	2,446.57	.00	9,653.43	U
525230	Subscriptions, Dues, & Books	2,705.00	130.00	725.00	.00	1,980.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,200.00	.00	153.70	.00	1,046.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,105.00	325.76	3,325.27	.00	12,779.73	
525300	Util / Administration Building	2,440.00	259.14	538.69	.00	1,901.31	U
TOTAL	UTILITIES	2,440.00	259.14	538.69	.00	1,901.31	
525400	Gas, Fuel, & Oil	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	FUEL EXPENDITURES	12,000.00	.00	.00	.00	12,000.00	
525600	Uniforms & Clothing	2,000.00	.00	259.18	.00	1,740.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	259.18	.00	1,740.82	
526500	Licenses & Permits	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	.00	.00	2,000.00	
5AQ038	(1) Ipad (F11) w/Case - Rpl	392.00	.00	.00	.00	392.00	U
TOTAL	CAPITAL OUTLAY	392.00	.00	.00	.00	392.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	1,167,163.00	93,725.30	156,859.90	.00	1,010,303.10	
TOTAL	GENERAL OPERATING EXPENDITURES	72,857.00	5,188.11	22,812.94	7,296.02	42,748.04	
NET		-1,240,020.00	-98,913.41	-179,672.84	-7,296.02	-1,053,051.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	644,447.00	54,513.97	89,795.36	.00	554,651.64	U
510200	Overtime	7,000.00	1,167.76	1,360.58	.00	5,639.42	U
TOTAL	EARNINGS ACCOUNTS	651,447.00	55,681.73	91,155.94	.00	560,291.06	
511112	FICA - Employer's Portion	44,852.00	4,061.92	6,630.33	.00	38,221.67	U
511113	SCRS - Employer's Portion	120,909.00	10,334.52	16,918.57	.00	103,990.43	U
511120	Employee Insurance-Employer Portion	103,250.00	9,333.33	18,666.66	.00	84,583.34	U
511130	Workers Compensation-Employer Cost	3,311.00	276.91	453.91	.00	2,857.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	272,322.00	24,006.68	42,669.47	.00	229,652.53	
520200	Contracted Services	135,358.00	4,730.83	43,824.16	90,814.99	718.85	U
520702	Technical Currency & Support	83,612.00	.00	83,611.40	.00	.60	U
520710	Software Subscriptions	1,175.00	.00	785.55	.00	389.45	U
TOTAL	SERVICES	220,145.00	4,730.83	128,221.11	90,814.99	1,108.90	
521000	Office Supplies	10,000.00	2,199.40	4,099.48	.00	5,900.52	U
521100	Duplicating	800.00	55.17	93.14	.00	706.86	U
TOTAL	SUPPLIES	10,800.00	2,254.57	4,192.62	.00	6,607.38	
522200	Small Equip Repairs & Maintenance	750.00	.00	271.61	.00	478.39	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	271.61	.00	478.39	
524000	Building Insurance	672.00	.00	1,007.36	.00	-335.36	U
524001	Burglary Insurance	300.00	.00	275.00	.00	25.00	U
524201	General Tort Liability Insurance	2,059.00	.00	661.00	.00	1,398.00	U
524202	Surety Bonds	601.00	.00	.00	.00	601.00	U
TOTAL	INSURANCE	3,632.00	.00	1,943.36	.00	1,688.64	
525000	Telephone	2,604.00	218.10	436.20	.00	2,167.80	U
525041	E-mail Service Charges	5,749.00	5,314.54	5,314.54	.00	434.46	U
TOTAL	COMMUNICATION CHARGES	8,353.00	5,532.64	5,750.74	.00	2,602.26	
525100	Postage	300,000.00	149,473.31	202,692.27	80,400.00	16,907.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300,000.00	149,473.31	202,692.27	80,400.00	16,907.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,000.00	550.00	550.00	.00	2,450.00	U
525230	Subscriptions, Dues, & Books	871.00	.00	150.00	685.00	36.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,871.00	550.00	700.00	685.00	2,486.00	
525300	Util / Administration Building	17,744.00	1,554.83	3,232.14	.00	14,511.86	U
TOTAL	UTILITIES	17,744.00	1,554.83	3,232.14	.00	14,511.86	
540000	Small Tools & Minor Equipment	1,000.00	21.16	302.34	.00	697.66	U
5AR018	(5) Computers (F1A) - Rpl	7,850.00	.00	.00	.00	7,850.00	U
5AR020	(3) Printers (F1) w/Trays - Rpl	5,880.00	.00	.00	.00	5,880.00	U
5AS024	(4) Standard PC AIO (F1A) - Rpl	6,208.00	.00	.00	.00	6,208.00	U
5AS025	(2) Printers (P1)	4,094.00	.00	.00	.00	4,094.00	U
TOTAL	CAPITAL OUTLAY	25,032.00	21.16	302.34	.00	24,729.66	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	923,769.00	79,688.41	133,825.41	.00	789,943.59	
TOTAL	GENERAL OPERATING EXPENDITURES	590,327.00	164,117.34	347,306.19	171,899.99	71,120.82	
NET		-1,514,096.00	-243,805.75	-481,131.60	-171,899.99	-861,064.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	815,117.00	59,633.67	97,383.81	.00	717,733.19	U
TOTAL	EARNINGS ACCOUNTS	815,117.00	59,633.67	97,383.81	.00	717,733.19	
511112	FICA - Employer's Portion	56,452.00	4,250.53	6,908.21	.00	49,543.79	U
511113	SCRS - Employer's Portion	151,286.00	10,904.37	17,910.81	.00	133,375.19	U
511120	Employee Insurance-Employer Portion	140,000.00	11,666.67	23,333.34	.00	116,666.66	U
511130	Workers Compensation-Employer Cost	5,108.00	393.46	644.57	.00	4,463.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	352,846.00	27,215.03	48,796.93	.00	304,049.07	
520200	Contracted Services	94,663.00	2,462.18	5,273.07	89,389.93	.00	U
520700	Technical Services	3,300.00	.00	.00	.00	3,300.00	U
520702	Technical Currency & Support	134,516.00	2,432.70	89,168.58	36,347.30	9,000.12	U
520710	Software Subscriptions	1,173.00	159.99	1,057.76	.00	115.24	U
TOTAL	SERVICES	233,652.00	5,054.87	95,499.41	125,737.23	12,415.36	
521000	Office Supplies	4,100.00	78.29	605.46	.00	3,494.54	U
521100	Duplicating	14,300.00	1,529.42	4,316.18	.00	9,983.82	U
521216	Tax Forms and Supplies	5,744.00	.00	.00	5,744.00	.00	U
TOTAL	SUPPLIES	24,144.00	1,607.71	4,921.64	5,744.00	13,478.36	
524000	Building Insurance	681.00	.00	689.43	.00	-8.43	U
524201	General Tort Liability Insurance	2,047.00	.00	1,958.00	.00	89.00	U
TOTAL	INSURANCE	2,728.00	.00	2,647.43	.00	80.57	
525000	Telephone	7,634.00	633.51	1,267.02	.00	6,366.98	U
525021	Smart Phone Charges	1,361.00	113.40	226.80	1,134.20	.00	U
525041	E-mail Service Charges	6,561.00	5,005.46	5,005.46	.00	1,555.54	U
TOTAL	COMMUNICATION CHARGES	15,556.00	5,752.37	6,499.28	1,134.20	7,922.52	
525100	Postage	4,000.00	367.18	664.34	.00	3,335.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	367.18	664.34	.00	3,335.66	
525210	Conference, Meeting & Training Exp.	1,000.00	180.00	180.00	.00	820.00	U
525230	Subscriptions, Dues, & Books	2,480.00	.00	391.00	1,005.00	1,084.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,480.00	180.00	571.00	1,005.00	1,904.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	18,000.00	1,554.83	3,232.14	.00	14,767.86	U
TOTAL	UTILITIES	18,000.00	1,554.83	3,232.14	.00	14,767.86	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AG021	Document Mgmt & Workflow Proj.	22,428.00	.00	.00	.00	22,428.00	U
5AQ042	(1) Printer (P1) w/2 Add Trays -Rpl	2,008.00	.00	.00	.00	2,008.00	U
5AR021	(8) Computers (F1A) - Rpl	3,040.00	.00	.00	.00	3,040.00	U
5AS026	(1) Laptop (F3)	1,873.00	.00	.00	.00	1,873.00	U
5AS027	(1) Docking Station (MI2)	434.00	.00	.00	.00	434.00	U
5AS028	(1) Monitor (MI12)	209.00	.00	.00	.00	209.00	U
TOTAL	CAPITAL OUTLAY	30,492.00	.00	.00	.00	30,492.00	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	1,167,963.00	86,848.70	146,180.74	.00	1,021,782.26	
TOTAL	GENERAL OPERATING EXPENDITURES	332,052.00	14,516.96	114,035.24	133,620.43	84,396.33	
NET		-1,500,015.00	-101,365.66	-260,215.98	-133,620.43	-1,106,178.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,742,865.00	135,494.02	222,559.90	.00	1,520,305.10	U
510300	Part Time	30,067.00	2,425.86	3,985.72	.00	26,081.28	U
TOTAL	EARNINGS ACCOUNTS	1,772,932.00	137,919.88	226,545.62	.00	1,546,386.38	
511112	FICA - Employer's Portion	122,106.00	9,862.91	16,195.60	.00	105,910.40	U
511113	SCRS - Employer's Portion	329,057.00	23,880.07	39,224.80	.00	289,832.20	U
511120	Employee Insurance-Employer Portion	288,750.00	24,062.50	48,125.00	.00	240,625.00	U
511130	Workers Compensation-Employer Cost	29,290.00	2,533.97	4,162.65	.00	25,127.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,717.84	2,822.03	.00	-2,822.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	769,203.00	62,057.29	110,530.08	.00	658,672.92	
520200	Contracted Services	27,800.00	868.57	2,320.29	10,262.86	15,216.85	U
520702	Technical Currency & Support	7,440.00	.00	4,725.00	.00	2,715.00	U
520703	Computer Hardware Maintenance	800.00	.00	.00	.00	800.00	U
520710	Software Subscriptions	2,462.00	.00	1,851.67	.00	610.33	U
TOTAL	SERVICES	38,502.00	868.57	8,896.96	10,262.86	19,342.18	
521000	Office Supplies	5,000.00	.00	.00	.00	5,000.00	U
521100	Duplicating	4,500.00	383.38	818.79	.00	3,681.21	U
521200	Operating Supplies	6,000.00	.00	902.58	.00	5,097.42	U
TOTAL	SUPPLIES	15,500.00	383.38	1,721.37	.00	13,778.63	
523110	Building Rental - (In-Kind)	59,240.00	.00	14,810.00	.00	44,430.00	U
TOTAL	RENTALS	59,240.00	.00	14,810.00	.00	44,430.00	
524000	Building Insurance	1,418.00	.00	1,331.53	.00	86.47	U
524201	General Tort Liability Insurance	4,744.00	.00	4,634.00	.00	110.00	U
TOTAL	INSURANCE	6,162.00	.00	5,965.53	.00	196.47	
525000	Telephone	13,000.00	1,134.61	2,229.03	.00	10,770.97	U
525021	Smart Phone Charges	480.00	37.80	75.60	404.40	.00	U
525041	E-mail Service Charges	12,561.00	10,307.58	10,307.58	.00	2,253.42	U
TOTAL	COMMUNICATION CHARGES	26,041.00	11,479.99	12,612.21	404.40	13,024.39	
525100	Postage	10,000.00	678.02	1,269.17	.00	8,730.83	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	10,000.00	678.02	1,269.17	.00	8,730.83	
525210	Conference, Meeting & Training Exp.	20,000.00	950.00	1,639.62	.00	18,360.38	U
525230	Subscriptions, Dues, & Books	16,587.00	1,992.37	3,236.59	13,166.56	183.85	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	15,000.00	.00	1,740.73	.00	13,259.27	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	51,687.00	2,942.37	6,616.94	13,166.56	31,903.50	
525300	Util / Administration Building	32,633.00	3,109.64	6,464.24	.00	26,168.76	U
TOTAL	UTILITIES	32,633.00	3,109.64	6,464.24	.00	26,168.76	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AS029	(3) Standard PC AIO (F1A) - Rpl	4,656.00	.00	.00	.00	4,656.00	U
5AS030	(1) Standard Laptop (F3) - Rpl	2,307.00	.00	.00	.00	2,307.00	U
5AS031	(2) B&W Network Printers (P1) - Rpl	3,540.00	.00	.00	.00	3,540.00	U
TOTAL	CAPITAL OUTLAY	11,503.00	.00	.00	.00	11,503.00	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,542,135.00	199,977.17	337,075.70	.00	2,205,059.30	
TOTAL	GENERAL OPERATING EXPENDITURES	251,268.00	19,461.97	58,356.42	23,833.82	169,077.76	
NET		-2,793,403.00	-219,439.14	-395,432.12	-23,833.82	-2,374,137.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	521,688.00	39,108.27	64,718.60	.00	456,969.40	U
510101	State Supplement	11,632.00	.00	2,907.87	.00	8,724.13	U
510200	Overtime	.00	594.45	973.18	.00	-973.18	U
TOTAL	EARNINGS ACCOUNTS	533,320.00	39,702.72	68,599.65	.00	464,720.35	
511112	FICA - Employer's Portion	36,739.00	2,782.36	4,821.19	.00	31,917.81	U
511113	SCRS - Employer's Portion	98,984.00	7,368.83	12,732.07	.00	86,251.93	U
511120	Employee Insurance-Employer Portion	87,500.00	7,291.67	14,583.34	.00	72,916.66	U
511130	Workers Compensation-Employer Cost	4,517.00	424.14	778.49	.00	3,738.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	227,740.00	17,867.00	32,915.09	.00	194,824.91	
520200	Contracted Services	13,040.00	.00	.00	11,632.00	1,408.00	U
520710	Software Subscriptions	80,634.00	.00	6,978.55	71,209.05	2,446.40	U
TOTAL	SERVICES	93,674.00	.00	6,978.55	82,841.05	3,854.40	
521000	Office Supplies	2,671.00	182.16	182.16	.00	2,488.84	U
521100	Duplicating	1,901.00	231.93	360.29	.00	1,540.71	U
521200	Operating Supplies	2,345.00	.00	603.39	250.05	1,491.56	U
TOTAL	SUPPLIES	6,917.00	414.09	1,145.84	250.05	5,521.11	
523110	Building Rental - (In-Kind)	45,045.00	.00	11,261.25	.00	33,783.75	U
TOTAL	RENTALS	45,045.00	.00	11,261.25	.00	33,783.75	
524000	Building Insurance	1,078.00	.00	971.80	.00	106.20	U
524201	General Tort Liability Insurance	1,590.00	.00	1,647.00	.00	-57.00	U
524202	Surety Bonds	340.00	.00	.00	.00	340.00	U
TOTAL	INSURANCE	3,008.00	.00	2,618.80	.00	389.20	
525000	Telephone	1,367.00	114.48	228.96	.00	1,138.04	U
525021	Smart Phone Charges	907.00	75.60	151.20	755.80	.00	U
525041	E-mail Service Charges	3,499.00	3,569.75	3,569.75	.00	-70.75	U
TOTAL	COMMUNICATION CHARGES	5,773.00	3,759.83	3,949.91	755.80	1,067.29	
525100	Postage	2,200.00	238.46	470.94	.00	1,729.06	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	238.46	470.94	.00	1,729.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	6,641.00	1,429.06	1,429.06	.00	5,211.94	U
525230	Subscriptions, Dues, & Books	575.00	.00	275.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,216.00	1,429.06	1,704.06	.00	5,511.94	
525300	Util / Administration Building	30,000.00	2,591.37	5,386.87	.00	24,613.13	U
TOTAL	UTILITIES	30,000.00	2,591.37	5,386.87	.00	24,613.13	
537699	Cost of Copy Sales	.00	3.63	6.01	.00	-6.01	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3.63	6.01	.00	-6.01	
540000	Small Tools & Minor Equipment	1,054.00	.00	.00	.00	1,054.00	U
5AK490	Record Preservation	123,566.00	.00	.00	.00	123,566.00	U
5AR030	Office Renovations	3,384.00	.00	.00	.00	3,384.00	U
5AS032	Record Preservation	50,000.00	.00	.00	.00	50,000.00	U
5AS033	(3) Standard PC AIO (F1A) - Rpl	4,656.00	.00	.00	.00	4,656.00	U
5AS034	(2) Standard PC AIO (F1A) - Rpl	3,104.00	.00	.00	.00	3,104.00	U
5AS035	(4) Standard Laptops (F3) - Rpl	7,492.00	.00	.00	.00	7,492.00	U
5AS036	(4) Docking Stations (MI2) - Rpl	1,736.00	.00	.00	.00	1,736.00	U
5AS037	(2) B&W Network Printers (P1) - Rpl	3,426.00	.00	.00	.00	3,426.00	U
TOTAL	CAPITAL OUTLAY	198,418.00	.00	.00	.00	198,418.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	761,060.00	57,569.72	101,514.74	.00	659,545.26	
TOTAL	GENERAL OPERATING EXPENDITURES	392,251.00	8,436.44	33,522.23	83,846.90	274,881.87	
NET		-1,153,311.00	-66,006.16	-135,036.97	-83,846.90	-934,427.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,270,866.00	95,815.13	157,835.10	.00	1,113,030.90	U
510200	Overtime	.00	1,338.03	1,912.88	.00	-1,912.88	U
510300	Part Time	23,290.00	2,257.73	3,503.83	.00	19,786.17	U
TOTAL	EARNINGS ACCOUNTS	1,294,156.00	99,410.89	163,251.81	.00	1,130,904.19	
511112	FICA - Employer's Portion	89,103.00	7,282.06	11,956.07	.00	77,146.93	U
511113	SCRS - Employer's Portion	240,195.00	18,450.72	30,299.61	.00	209,895.39	U
511120	Employee Insurance-Employer Portion	166,250.00	13,854.17	27,708.34	.00	138,541.66	U
511130	Workers Compensation-Employer Cost	7,327.00	629.85	1,034.68	.00	6,292.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	502,875.00	40,216.80	70,998.70	.00	431,876.30	
520221	Website Services	1,484.00	.00	1,412.07	.00	71.93	U
520311	CIO Consulting Services	157,410.00	28,860.00	28,860.00	128,550.00	.00	U
520700	Technical Services	417,805.00	16,752.50	19,252.50	194,230.59	204,321.91	U
520702	Technical Currency & Support	260,647.00	6,276.62	61,748.23	10,567.33	188,331.44	U
520703	Computer Hardware Maintenance	533,188.00	.00	.00	.00	533,188.00	U
520710	Software Subscriptions	557,698.00	69,321.85	416,358.25	.00	141,339.75	U
TOTAL	SERVICES	1,928,232.00	121,210.97	527,631.05	333,347.92	1,067,253.03	
521000	Office Supplies	617.00	.00	141.18	36.89	438.93	U
521100	Duplicating	2,000.00	110.97	169.41	.00	1,830.59	U
521200	Operating Supplies	3,200.00	284.36	284.36	715.64	2,200.00	U
TOTAL	SUPPLIES	5,817.00	395.33	594.95	752.53	4,469.52	
524000	Building Insurance	1,023.00	.00	1,030.88	.00	-7.88	U
524201	General Tort Liability Insurance	1,973.00	.00	2,086.00	.00	-113.00	U
524900	Data Processing Equipment Insurance	7,482.00	.00	7,543.40	.00	-61.40	U
TOTAL	INSURANCE	10,478.00	.00	10,660.28	.00	-182.28	
525000	Telephone	5,103.00	5,494.65	9,832.51	.00	-4,729.51	U
525003	Data Line (T-1) Service Charges	36,765.00	485.08	1,252.66	35,512.34	.00	U
525004	WAN Service Charges	186,685.00	11,503.20	23,044.38	12,021.88	151,618.74	U
525008	Fax Service Charges	7,884.00	490.00	980.00	6,904.00	.00	U
525021	Smart Phone Charges	6,350.00	529.20	1,058.33	5,291.67	.00	U
525040	Internet Service Charges	46,045.00	2,065.00	4,130.00	20,650.00	21,265.00	U
525041	E-mail Service Charges	12,242.00	9,414.27	9,414.27	.00	2,827.73	U
TOTAL	COMMUNICATION CHARGES	301,074.00	29,981.40	49,712.15	80,379.89	170,981.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	.00	.00	50.00	
525210	Conference, Meeting & Training Exp.	18,000.00	.00	.00	.00	18,000.00	U
525230	Subscriptions, Dues, & Books	1,614.00	102.15	204.30	1,409.70	.00	U
525240	Personal Mileage Reimbursement	1,000.00	146.42	366.62	.00	633.38	U
525250	Motor Pool Reimbursement	910.00	.00	25.38	.00	884.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,524.00	248.57	596.30	1,409.70	19,518.00	
525300	Util / Administration Building	31,246.00	2,591.37	5,386.87	.00	25,859.13	U
525319	Util / 911 Communication Cntr/EOC	37,531.00	3,951.50	7,796.89	.00	29,734.11	U
TOTAL	UTILITIES	68,777.00	6,542.87	13,183.76	.00	55,593.24	
540000	Small Tools & Minor Equipment	9,045.00	45.67	45.67	327.17	8,672.16	U
540010	Minor Software	2,312.00	.00	.00	.00	2,312.00	U
5AM051	(1) Upgrade OnBase	7,678.00	.00	.00	7,677.36	.64	U
5AN044	(1) ADM Edge Switch - Rpl	6,963.00	.00	.00	.00	6,963.00	U
5AN046	(1) Core Storage & Switch - Rpl	15,180.00	.00	.00	.00	15,180.00	U
5AP031	Animal Svc Fiber to X-Ray & Dog Pnd	8,858.00	.00	.00	.00	8,858.00	U
5AP034	P/W Fiber to Inspect & Trans Bldg	7,780.00	.00	.00	.00	7,780.00	U
5AP036	Admin Data Center Security Camera	6,060.00	.00	.00	.00	6,060.00	U
5AP039	(1) BPR Redundant Core (PDC) - Repl	7,339.00	.00	.00	.00	7,339.00	U
5AP040	(1) Wireless Access Point - Repl	3,173.00	.00	.00	.00	3,173.00	U
5AP041	(1) 10g SPF Uplink	1,980.00	.00	.00	.00	1,980.00	U
5AP046	Coroners Office Fiber to Admin Bldg	53,938.00	.00	.00	.00	53,938.00	U
5AP051	(1) Vsphere Upgrade - Repl	2,810.00	.00	.00	.00	2,810.00	U
5AP429	Data Center Leak Detection System	5,000.00	.00	.00	.00	5,000.00	U
5AP432	Adobe Acrobat Upgrade (County Wide)	27,690.00	.00	.00	.00	27,690.00	U
5AP433	Extreme Management Upgrade(Cloud X)	6,600.00	.00	.00	.00	6,600.00	U
5AQ050	(1) Multiple WAN Connection Remote	42,000.00	.00	.00	.00	42,000.00	U
5AQ051	(1) Netclock (Adm Data Ctr) - Rpl	13,243.00	.00	.00	13,242.67	.33	U
5AQ052	(1) Netclock ECC Node 2 - Rpl	13,355.00	.00	.00	.00	13,355.00	U
5AQ055	(1) Test Server	53,500.00	.00	.00	.00	53,500.00	U
5AQ058	(2) Door Lock System (Ext) w/2FA	7,540.00	.00	.00	.00	7,540.00	U
5AQ059	(1) Email Phishing&Safelinks (O365)	29,786.00	.00	.00	.00	29,786.00	U
5AQ062	(1) Palo Alto Unit 42 MDR Service	537.00	.00	.00	.00	537.00	U
5AQ401	Computer RAM and SSD Drive Upgrades	313.00	.00	.00	.00	313.00	U
5AQ504	Prisma Access Browser	5,707.00	.00	.00	.00	5,707.00	U
5AQ510	Camera Storage	26,840.00	.00	.00	.00	26,840.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AR035	(200) G1 (Email)	23,968.00	.00	.00	.00	23,968.00	U
5AR037	(1) SOC 2 Type 2 Attestation	40,000.00	.00	.00	.00	40,000.00	U
5AR038	(1) Live Cast Closed Captioning	10,466.00	.00	.00	.00	10,466.00	U
5AR039	(880) Upgrade G1 to G3	65,433.00	13,116.71	13,116.71	.00	52,316.29	U
5AR042	(1) 065 Additional Cloud Storage	25,252.00	.00	.00	.00	25,252.00	U
5AR043	(6) Servers - Rpl	9,558.00	.00	.00	.00	9,558.00	U
5AR044	(12) Virtual Servers ADM/BPR - Rpl	10,150.00	.00	.00	.00	10,150.00	U
5AR045	(1) Security Event & Incident Mgmt	30,008.00	23,748.20	23,748.20	.00	6,259.80	U
5AR046	(1) Wireless Access Points Rpl	17,976.00	.00	.00	.00	17,976.00	U
5AR450	Rubrik	69,155.00	27,418.81	27,418.81	.00	41,736.19	U
5AR504	XSIAM SEIM	81,685.00	.00	81,685.00	.00	.00	U
5AR508	Password Reset	15,280.00	.00	.00	.00	15,280.00	U
5AR511	CloudFlare	49,370.00	.00	.00	.00	49,370.00	U
5AR512	Synology/Camera	59,866.00	.00	.00	.00	59,866.00	U
5AS038	(1) Extreme Edge Switch - Rpl	452,961.00	.00	.00	.00	452,961.00	U
5AS039	(1) Firewall - Rpl	85,982.00	71,425.77	71,425.77	.00	14,556.23	U
5AS040	(1) Camera System (Admin Bldg)	62,238.00	.00	.00	.00	62,238.00	U
5AS041	(1) Entra P2	43,200.00	.00	.00	.00	43,200.00	U
5AS042	(1) Nessus Mgmt Console	37,301.00	.00	.00	.00	37,301.00	U
5AS043	(1) Security Training Software	24,345.00	.00	.00	.00	24,345.00	U
5AS044	Website Monitoring	16,872.00	.00	.00	.00	16,872.00	U
5AS045	Self-Service Password Reset	14,957.00	.00	.00	.00	14,957.00	U
5AS046	Application Monitoring	14,909.00	.00	.00	.00	14,909.00	U
5AS047	(6) Stnd Laptops (F3) w/Dock - Rpl	13,842.00	.00	.00	3,455.04	10,386.96	U
5AS048	(6) Synology NAS, BackBlaze Cloud	11,029.00	.00	.00	.00	11,029.00	U
5AS049	(4) Advanced Computers (F2) - Rpl	10,435.00	.00	.00	.00	10,435.00	U
5AS050	(3) Advanced Computers (F2A) - Rpl	6,522.00	.00	.00	.00	6,522.00	U
5AS051	(1) Adv Laptop (F8) w/Dock - Rpl	4,661.00	.00	.00	.00	4,661.00	U
5AS052	(1) GitHub Copilot	4,007.00	.00	.00	.00	4,007.00	U
5AS053	(1) Adv Laptop (F4) w/Dock - Rpl	3,859.00	.00	.00	.00	3,859.00	U
5AS054	(1) Certificate Mgmt Program	3,594.00	.00	.00	.00	3,594.00	U
5AS055	(9) iPads (F11) - Rpl	2,356.00	.00	.00	.00	2,356.00	U
5AS056	(2) Standard PC (F1) - Rpl	1,354.00	.00	.00	.00	1,354.00	U
TOTAL	CAPITAL OUTLAY	1,687,818.00	135,755.16	217,440.16	24,702.24	1,445,675.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	1,797,031.00	139,627.69	234,250.51	.00	1,562,780.49	
TOTAL	GENERAL OPERATING EXPENDITURES	4,023,770.00	294,134.30	819,818.65	440,592.28	2,763,359.07	
NET		-5,820,801.00	-433,761.99	-1,054,069.16	-440,592.28	-4,326,139.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	131,610.00	10,732.29	17,641.48	.00	113,968.52	U
TOTAL	EARNINGS ACCOUNTS	131,610.00	10,732.29	17,641.48	.00	113,968.52	
511112	FICA - Employer's Portion	9,061.00	769.28	1,264.18	.00	7,796.82	U
511113	SCRS - Employer's Portion	24,427.00	1,991.90	3,274.24	.00	21,152.76	U
511120	Employee Insurance-Employer Portion	26,250.00	2,187.50	4,375.00	.00	21,875.00	U
511130	Workers Compensation-Employer Cost	1,794.00	33.28	54.70	.00	1,739.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	61,532.00	4,981.96	8,968.12	.00	52,563.88	
520102	Contracted Maintenance (Microfilm)	4,109.00	2,290.00	2,290.00	.00	1,819.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520702	Technical Currency & Support	625.00	.00	.00	.00	625.00	U
520710	Software Subscriptions	207.00	.00	168.33	.00	38.67	U
TOTAL	SERVICES	5,319.00	2,290.00	2,458.33	.00	2,860.67	
521000	Office Supplies	700.00	268.47	268.47	.00	431.53	U
521100	Duplicating	100.00	23.46	52.27	.00	47.73	U
521200	Operating Supplies	200.00	.00	.00	115.00	85.00	U
TOTAL	SUPPLIES	1,000.00	291.93	320.74	115.00	564.26	
524000	Building Insurance	1,715.00	.00	1,721.98	.00	-6.98	U
524201	General Tort Liability Insurance	480.00	.00	261.00	.00	219.00	U
TOTAL	INSURANCE	2,195.00	.00	1,982.98	.00	212.02	
525000	Telephone	300.00	24.55	49.10	.00	250.90	U
525021	Smart Phone Charges	455.00	37.80	75.60	378.00	1.40	U
525041	E-mail Service Charges	1,187.00	1,087.00	1,087.00	.00	100.00	U
TOTAL	COMMUNICATION CHARGES	1,942.00	1,149.35	1,211.70	378.00	352.30	
525100	Postage	25.00	.00	.00	.00	25.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25.00	.00	.00	.00	25.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	1,200.00	.00	94.25	.00	1,105.75	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,600.00	.00	94.25	.00	2,505.75	
525301	Util / Courthouse	15,351.00	1,836.64	3,832.08	.00	11,518.92	U
525385	Util / Auxiliary Admin. Bldg.	13,443.00	1,561.22	3,110.35	.00	10,332.65	U
TOTAL	UTILITIES	28,794.00	3,397.86	6,942.43	.00	21,851.57	
525400	Gas, Fuel, & Oil	50.00	.00	.00	.00	50.00	U
TOTAL	FUEL EXPENDITURES	50.00	.00	.00	.00	50.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AS057	(1) B&W Network Printer (P1) - Rpl	1,486.00	.00	.00	.00	1,486.00	U
TOTAL	CAPITAL OUTLAY	1,586.00	.00	.00	.00	1,586.00	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	193,142.00	15,714.25	26,609.60	.00	166,532.40	
TOTAL	GENERAL OPERATING EXPENDITURES	43,511.00	7,129.14	13,010.43	493.00	30,007.57	
NET		-236,653.00	-22,843.39	-39,620.03	-493.00	-196,539.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,643,917.00	104,660.54	177,146.82	.00	1,466,770.18	U
510200	Overtime	.00	3,449.52	4,599.49	.00	-4,599.49	U
TOTAL	EARNINGS ACCOUNTS	1,643,917.00	108,110.06	181,746.31	.00	1,462,170.69	
511112	FICA - Employer's Portion	113,203.00	7,882.45	13,245.99	.00	99,957.01	U
511113	SCRS - Employer's Portion	305,111.00	19,452.02	32,724.77	.00	272,386.23	U
511120	Employee Insurance-Employer Portion	315,000.00	26,250.00	52,500.00	.00	262,500.00	U
511130	Workers Compensation-Employer Cost	95,323.00	6,646.55	11,053.26	.00	84,269.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	613.18	1,007.32	.00	-1,007.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	828,637.00	60,844.20	110,531.34	.00	718,105.66	
520100	Contracted Maintenance	148,558.00	5,124.50	7,349.50	109,827.94	31,380.56	U
520103	Landscaping/Ground Maintenance	28,500.00	1,078.25	2,066.78	8,083.35	18,349.87	U
520200	Contracted Services	37,250.00	.00	1,945.00	13,950.00	21,355.00	U
520231	Garbage Pickup Service	28,172.00	1,870.56	3,741.12	18,719.52	5,711.36	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520241	Refrigerant Disposal & Testing Acct	175.00	.00	.00	.00	175.00	U
520702	Technical Currency & Support	630.00	.00	630.00	.00	.00	U
520710	Software Subscriptions	3,220.00	.00	2,693.32	.00	526.68	U
TOTAL	SERVICES	246,655.00	8,073.31	18,425.72	150,580.81	77,648.47	
521000	Office Supplies	1,730.00	121.78	413.61	36.89	1,279.50	U
521100	Duplicating	1,421.00	194.92	304.82	.00	1,116.18	U
521200	Operating Supplies	70,000.00	12,685.98	20,576.11	428.00	48,995.89	U
TOTAL	SUPPLIES	73,151.00	13,002.68	21,294.54	464.89	51,391.57	
522000	Building Repairs & Maintenance	250,000.00	27,859.80	45,866.28	44,693.95	159,439.77	U
522001	Carpet/Floor Cleaning	10,000.00	.00	800.00	.00	9,200.00	U
522050	Generator Repairs & Maintenance	12,000.00	.00	.00	.00	12,000.00	U
522200	Small Equip Repairs & Maintenance	10,000.00	.00	.00	.00	10,000.00	U
522300	Vehicle Repairs & Maintenance	12,500.00	841.14	975.19	2,953.26	8,571.55	U
TOTAL	REPAIRS & MAINTENANCE	294,500.00	28,700.94	47,641.47	47,647.21	199,211.32	
523200	Equipment Rental	4,000.00	.00	897.31	1,112.74	1,989.95	U
TOTAL	RENTALS	4,000.00	.00	897.31	1,112.74	1,989.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	3,634.00	.00	3,940.96	.00	-306.96	U
524100	Vehicle Insurance	25,760.00	.00	26,059.00	.00	-299.00	U
524101	Comprehensive Insurance	4,762.00	.00	4,679.43	.00	82.57	U
524201	General Tort Liability Insurance	25,282.00	.00	17,266.00	.00	8,016.00	U
524202	Surety Bonds	227.00	.00	.00	.00	227.00	U
TOTAL	INSURANCE	59,665.00	.00	51,945.39	.00	7,719.61	
525000	Telephone	5,495.00	772.91	1,545.82	.00	3,949.18	U
525006	GPS Monitoring Charges	4,140.00	2,942.62	3,007.62	.00	1,132.38	U
525020	Pagers and Cell Phones	1,430.00	23.60	70.60	1,345.40	14.00	U
525021	Smart Phone Charges	9,450.00	727.60	1,459.90	7,158.50	831.60	U
525030	800 MHz Radio Service Charges	350.00	.00	.00	.00	350.00	U
525041	E-mail Service Charges	13,255.00	9,164.14	9,164.14	.00	4,090.86	U
TOTAL	COMMUNICATION CHARGES	34,120.00	13,630.87	15,248.08	8,503.90	10,368.02	
525100	Postage	10.00	.00	.00	.00	10.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	10.00	.00	.00	.00	10.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	.00	.00	800.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,350.00	.00	.00	.00	3,350.00	
525357	Util / Central Warehouse/Bldg Maint	8,200.00	770.61	1,475.42	.00	6,724.58	U
525385	Util / Auxiliary Admin. Bldg.	600.00	70.96	141.37	.00	458.63	U
525389	Util / Judicial Center	2,000.00	182.28	374.18	.00	1,625.82	U
TOTAL	UTILITIES	10,800.00	1,023.85	1,990.97	.00	8,809.03	
525400	Gas, Fuel, & Oil	35,000.00	.00	.00	.00	35,000.00	U
525405	Small Equipment Fuel	4,000.00	507.59	1,113.08	2,386.92	500.00	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	40,000.00	507.59	1,113.08	2,386.92	36,500.00	
525600	Uniforms & Clothing	11,000.00	1,758.46	3,671.43	221.49	7,107.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	1,758.46	3,671.43	221.49	7,107.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	.00	.00	2,000.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	15,000.00	1,329.33	1,927.73	.00	13,072.27	U
540010	Minor Software	1,442.00	.00	.00	.00	1,442.00	U
5AK537	Compound Resurfacing - Ball Park Rd	235,916.00	128.13	128.13	10,246.59	225,541.28	U
5AM056	(1) EOC Switch Gear PLC - Rpl	.00	.00	.00	70,497.86	-70,497.86	U
5AN072	Summary Court Paint Crtrm Ceiling	10,350.00	.00	.00	8,000.00	2,350.00	U
5AQ075	(2) Water Fountains w/Bottle Filler	5,314.00	.00	.00	.00	5,314.00	U
5AQ356	Judicial Roof Replacement Bid Docs	11,750.00	.00	.00	11,750.00	.00	U
5AR048	Elevator Upgrd-Jud Ctr (Yr 1 of 3)	193,094.00	.00	.00	183,968.74	9,125.26	U
5AR049	Parking Lot Rehab-JudCtr (Yr1 of 5)	9,030.00	.00	.00	1,000.00	8,030.00	U
5AR050	Aux Admin Restroom Upgrade	4,824.00	1,795.56	4,963.66	.00	-139.66	U
5AR051	Summary Court Roof - Rpl	215,913.00	3,200.00	107,577.50	88,585.00	19,750.50	U
5AR052	Batesburg Health Dept Roof - Rpl	58,900.00	.00	.00	58,900.00	.00	U
5AR053	HVAC Equipment (Red Bank Crossing)	31,134.00	.00	.00	.00	31,134.00	U
5AR054	Bond Court Restrooms	18,700.00	.00	.00	.00	18,700.00	U
5AS058	Judicial Elevator Modernization	279,377.00	.00	.00	.00	279,377.00	U
5AS059	Judicial Roof Replacement	250,000.00	.00	.00	.00	250,000.00	U
5AS060	(3) Service Trucks - Rpl	183,458.00	59,887.00	62,027.00	88,734.00	32,697.00	U
5AS061	Judicial Parking Deck Rehab	168,129.00	.00	.00	.00	168,129.00	U
5AS062	Door Access Control Upgrades	118,150.00	.00	.00	.00	118,150.00	U
5AS063	Summary Crt Restroom Remodel (Yr 1)	50,000.00	.00	.00	.00	50,000.00	U
5AS064	Summary Crt Main Courtroom Flooring	40,000.00	.00	.00	.00	40,000.00	U
5AS065	Summary Crt Main Courtroom Painting	30,000.00	.00	.00	.00	30,000.00	U
5AS066	Oak Grove Magistrate Painting	25,000.00	.00	.00	13,965.00	11,035.00	U
5AS067	(1) Mower - Rpl	14,657.00	.00	14,656.85	.00	.15	U
5AS068	(1) Trailer - Rpl	16,045.00	.00	.00	16,044.65	.35	U
5AS069	(6) Standard PC AIO (F1A) - Rpl	9,312.00	.00	.00	.00	9,312.00	U
5AS070	Administration UPS Battery - Rpl	8,500.00	.00	.00	7,548.50	951.50	U
5AS071	(1) Standard Laptop (F3) - Rpl	2,307.00	.00	.00	.00	2,307.00	U
5AS295	USED SUV	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	2,014,302.00	66,340.02	191,280.87	559,240.34	1,263,780.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	2,472,554.00	168,954.26	292,277.65	.00	2,180,276.35	
TOTAL	GENERAL OPERATING EXPENDITURES	2,794,053.00	133,037.72	353,508.86	770,158.30	1,670,385.84	
NET		-5,266,607.00	-301,991.98	-645,786.51	-770,158.30	-3,850,662.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,199,865.00	94,017.61	155,101.79	.00	1,044,763.21	U
510200	Overtime	.00	4,494.27	5,841.59	.00	-5,841.59	U
TOTAL	EARNINGS ACCOUNTS	1,199,865.00	98,511.88	160,943.38	.00	1,038,921.62	
511112	FICA - Employer's Portion	82,611.00	7,110.28	11,609.53	.00	71,001.47	U
511113	SCRS - Employer's Portion	222,695.00	15,622.08	25,602.85	.00	197,092.15	U
511120	Employee Insurance-Employer Portion	175,000.00	14,583.33	29,166.66	.00	145,833.34	U
511130	Workers Compensation-Employer Cost	52,315.00	4,298.96	7,020.04	.00	45,294.96	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,661.74	4,268.29	.00	-4,268.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	532,621.00	44,276.39	77,667.37	.00	454,953.63	
520103	Landscaping/Ground Maintenance	.00	.00	88.80	.00	-88.80	U
520219	Water and Other Beverage Service	200.00	.00	.00	.00	200.00	U
520231	Garbage Pickup Service	563.00	.00	.00	.00	563.00	U
520233	Towing Service	300.00	.00	.00	.00	300.00	U
520702	Technical Currency & Support	101,400.00	-2,407.82	26,852.62	26,537.76	48,009.62	U
520703	Computer Hardware Maintenance	1,737.00	.00	.00	.00	1,737.00	U
520710	Software Subscriptions	621.00	.00	561.11	.00	59.89	U
TOTAL	SERVICES	104,821.00	-2,407.82	27,502.53	26,537.76	50,780.71	
521000	Office Supplies	1,500.00	358.75	358.75	.00	1,141.25	U
521100	Duplicating	853.00	14.63	33.95	.00	819.05	U
521200	Operating Supplies	5,000.00	351.79	764.11	1,214.00	3,021.89	U
TOTAL	SUPPLIES	7,353.00	725.17	1,156.81	1,214.00	4,982.19	
522000	Building Repairs & Maintenance	10,000.00	-19.90	1,055.33	.00	8,944.67	U
522200	Small Equip Repairs & Maintenance	8,523.00	.00	704.78	353.44	7,464.78	U
522201	Fuel Site Repairs & Maintenance	35,000.00	3,014.32	3,286.71	10,185.68	21,527.61	U
522300	Vehicle Repairs & Maintenance	6,000.00	1,780.51	1,780.51	1,194.01	3,025.48	U
TOTAL	REPAIRS & MAINTENANCE	59,523.00	4,774.93	6,827.33	11,733.13	40,962.54	
523200	Equipment Rental	3,600.00	691.81	691.81	1,768.19	1,140.00	U
523205	Uniform Rentals	17,000.00	2,812.51	3,913.66	10,014.71	3,071.63	U
TOTAL	RENTALS	20,600.00	3,504.32	4,605.47	11,782.90	4,211.63	
524000	Building Insurance	5,932.00	.00	5,740.75	.00	191.25	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	10,080.00	.00	10,197.00	.00	-117.00	U
524101	Comprehensive Insurance	566.00	.00	563.94	.00	2.06	U
524201	General Tort Liability Insurance	13,598.00	.00	13,613.00	.00	-15.00	U
524900	Data Processing Equipment Insurance	222.00	.00	222.00	.00	.00	U
TOTAL	INSURANCE	30,398.00	.00	30,336.69	.00	61.31	
525000	Telephone	3,120.00	262.86	525.72	.00	2,594.28	U
525004	WAN Service Charges	4,080.00	340.02	680.04	754.96	2,645.00	U
525006	GPS Monitoring Charges	1,440.00	891.97	956.97	.00	483.03	U
525020	Pagers and Cell Phones	1,700.00	47.20	94.40	475.60	1,130.00	U
525021	Smart Phone Charges	910.00	151.20	302.40	607.60	.00	U
525030	800 MHz Radio Service Charges	2,813.00	66.36	132.72	663.60	2,016.68	U
525041	E-mail Service Charges	3,561.00	3,260.56	3,260.56	.00	300.44	U
TOTAL	COMMUNICATION CHARGES	17,624.00	5,020.17	5,952.81	2,501.76	9,169.43	
525210	Conference, Meeting & Training Exp.	24,218.00	-205.48	23.00	.00	24,195.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,368.00	-205.48	23.00	.00	24,345.00	
525306	Util / Fleet Services	27,574.00	2,586.02	5,093.33	.00	22,480.67	U
TOTAL	UTILITIES	27,574.00	2,586.02	5,093.33	.00	22,480.67	
525400	Gas, Fuel, & Oil	11,680.00	.00	.00	1,000.00	10,680.00	U
TOTAL	FUEL EXPENDITURES	11,680.00	.00	.00	1,000.00	10,680.00	
525600	Uniforms & Clothing	2,000.00	242.91	1,632.75	611.21	-243.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	242.91	1,632.75	611.21	-243.96	
526500	Licenses & Permits	1,200.00	.00	204.40	1,200.00	-204.40	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	204.40	1,200.00	-204.40	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	.00	.00	3,000.00	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
528310	Reimburseable Mechanics Tools	16,000.00	1,633.46	12,458.59	9,388.81	-5,847.40	U
TOTAL	OTHER OPERATING EXPENDITURES	16,000.00	1,633.46	12,458.59	9,388.81	-5,847.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	5,000.00	22.36	333.68	1,866.32	2,800.00	U
5AQ083	Fuel Site Upgrades (Ball Park Road)	.00	.00	.00	7,931.51	-7,931.51	U
5AR057	(1) Faster Asset Solution Update	3,469.00	.00	.00	.00	3,469.00	U
5AR058	Fuel Site Demolition (Old BPR)	112,500.00	.00	.00	.00	112,500.00	U
5AR059	Fuel Site DEF Tank (Chapin)	37,061.00	.00	.00	36,481.12	579.88	U
5AS072	(1) Pickup Truck w/Svc Body - Rpl	80,000.00	.00	.00	.00	80,000.00	U
5AS073	(1) Fuel Site Veeder Root Upgrade	21,000.00	.00	.00	20,037.92	962.08	U
5AS074	(1) Fuel Site Fuelmaster Upgrade	105,000.00	.00	.00	.00	105,000.00	U
5AS075	(1) Backup Generator - Fuel Site 1	80,000.00	.00	.00	.00	80,000.00	U
5AS076	(1) Backup Generator-Fleet Srv Bldg	300,000.00	.00	.00	.00	300,000.00	U
5AS077	(1) Refrigerant Machine - Rpl	8,000.00	.00	6,741.00	.00	1,259.00	U
5AS078	(1) Diagnostic Scan Tool	11,000.00	.00	.00	.00	11,000.00	U
5AS079	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
5AS080	(2) Std Rugged Laptops (F5) - Rpl	5,522.00	.00	.00	.00	5,522.00	U
5AS081	(1) Color Network Printer (P2) -Rpl	1,387.00	.00	.00	.00	1,387.00	U
5AS082	(1) B&W Network Printer (P1) - Rpl	1,770.00	.00	.00	.00	1,770.00	U
5AS083	(2) iPads (F11) - Rpl	920.00	.00	.00	.00	920.00	U
TOTAL	CAPITAL OUTLAY	774,181.00	22.36	7,074.68	66,316.87	700,789.45	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,732,486.00	142,788.27	238,610.75	.00	1,493,875.25	
TOTAL	GENERAL OPERATING EXPENDITURES	1,097,322.00	15,896.04	102,868.39	132,286.44	862,167.17	
NET		-2,829,808.00	-158,684.31	-341,479.14	-132,286.44	-2,356,042.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,459,586.00	95,173.89	155,598.82	.00	1,303,987.18	U
510200	Overtime	.00	445.69	932.24	.00	-932.24	U
TOTAL	EARNINGS ACCOUNTS	1,459,586.00	95,619.58	156,531.06	.00	1,303,054.94	
511112	FICA - Employer's Portion	100,687.00	6,972.23	11,412.17	.00	89,274.83	U
511113	SCRS - Employer's Portion	270,899.00	17,746.98	29,052.13	.00	241,846.87	U
511120	Employee Insurance-Employer Portion	183,750.00	15,312.50	30,625.00	.00	153,125.00	U
511130	Workers Compensation-Employer Cost	33,795.00	2,189.74	3,581.65	.00	30,213.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	589,131.00	42,221.45	74,670.95	.00	514,460.05	
520100	Contracted Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520200	Contracted Services	50,378.00	.00	.00	50,000.00	378.00	U
520219	Water and Other Beverage Service	500.00	.00	.00	.00	500.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520702	Technical Currency & Support	84,762.00	66,040.15	75,083.71	199.00	9,479.29	U
520710	Software Subscriptions	1,518.00	.00	1,234.44	.00	283.56	U
TOTAL	SERVICES	143,308.00	66,040.15	76,318.15	50,199.00	16,790.85	
521000	Office Supplies	5,500.00	170.97	170.97	.00	5,329.03	U
521100	Duplicating	1,800.00	122.81	247.55	.00	1,552.45	U
521200	Operating Supplies	3,000.00	210.45	282.14	2,228.31	489.55	U
TOTAL	SUPPLIES	10,300.00	504.23	700.66	2,228.31	7,371.03	
522000	Building Repairs & Maintenance	5,000.00	16.84	591.27	1,500.00	2,908.73	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	7,000.00	895.13	895.13	1,830.89	4,273.98	U
TOTAL	REPAIRS & MAINTENANCE	12,500.00	911.97	1,486.40	3,330.89	7,682.71	
524000	Building Insurance	3,075.00	.00	3,949.63	.00	-874.63	U
524100	Vehicle Insurance	14,560.00	.00	14,729.00	.00	-169.00	U
524101	Comprehensive Insurance	3,102.00	.00	3,110.18	.00	-8.18	U
524201	General Tort Liability Insurance	3,854.00	.00	3,651.00	.00	203.00	U
524202	Surety Bonds	150.00	.00	.00	.00	150.00	U
TOTAL	INSURANCE	24,741.00	.00	25,439.81	.00	-698.81	

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
525000	Telephone	3,850.00	318.56	637.12	.00	3,212.88	U
525004	WAN Service Charges	972.00	.00	.00	968.04	3.96	U
525006	GPS Monitoring Charges	2,160.00	1,574.77	1,640.52	.00	519.48	U
525021	Smart Phone Charges	16,000.00	1,161.25	2,179.72	11,500.28	2,320.00	U
525041	E-mail Service Charges	9,614.00	8,396.92	8,396.92	.00	1,217.08	U
TOTAL	COMMUNICATION CHARGES	32,596.00	11,451.50	12,854.28	12,468.32	7,273.40	
525100	Postage	200.00	4.33	9.17	.00	190.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	4.33	9.17	.00	190.83	
525210	Conference, Meeting & Training Exp.	10,000.00	119.19	119.19	.00	9,880.81	U
525230	Subscriptions, Dues, & Books	2,800.00	520.00	520.00	.00	2,280.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,900.00	639.19	639.19	.00	12,260.81	
525323	Util / Public Works Complex	9,500.00	1,088.84	2,052.35	.00	7,447.65	U
TOTAL	UTILITIES	9,500.00	1,088.84	2,052.35	.00	7,447.65	
525400	Gas, Fuel, & Oil	14,880.00	.00	.00	.00	14,880.00	U
TOTAL	FUEL EXPENDITURES	14,880.00	.00	.00	.00	14,880.00	
525600	Uniforms & Clothing	4,000.00	477.38	477.38	1,397.62	2,125.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	477.38	477.38	1,397.62	2,125.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AP067	(1) Printer (F1) - Repl	1,436.00	.00	.00	.00	1,436.00	U
5AP068	(1) Order Mgmt Software - Repl	88,669.00	47,029.93	69,083.36	18,082.26	1,503.38	U
5AR068	(1) Ctywide Transportation Imp Plan	217,250.00	93,500.00	93,500.00	123,750.00	.00	U
5AS084	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
5AS085	(3) Advanced Computers (F2) - Rpl	19,566.00	.00	.00	.00	19,566.00	U
5AS086	(1) Crew Cab Pickup Truck - Rpl	49,500.00	.00	.00	47,117.00	2,383.00	U
TOTAL	CAPITAL OUTLAY	379,973.00	140,529.93	162,583.36	188,949.26	28,440.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	2,048,717.00	137,841.03	231,202.01	.00	1,817,514.99	
TOTAL	GENERAL OPERATING EXPENDITURES	644,898.00	221,647.52	282,560.75	258,573.40	103,763.85	
NET		-2,693,615.00	-359,488.55	-513,762.76	-258,573.40	-1,921,278.84	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	.00	50.47	50.47	.00	-50.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	50.47	50.47	.00	-50.47	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	50.47	50.47	.00	-50.47	
NET		.00	-50.47	-50.47	.00	50.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
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: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,180,297.00	269,332.42	438,216.38	.00	3,742,080.62	U
510200	Overtime	150,000.00	17,771.60	27,595.60	.00	122,404.40	U
510300	Part Time	20,218.00	.00	.00	.00	20,218.00	U
TOTAL	EARNINGS ACCOUNTS	4,350,515.00	287,104.02	465,811.98	.00	3,884,703.02	
511112	FICA - Employer's Portion	299,554.00	20,803.93	33,750.36	.00	265,803.64	U
511113	SCRS - Employer's Portion	807,456.00	50,749.95	82,527.30	.00	724,928.70	U
511120	Employee Insurance-Employer Portion	770,000.00	64,166.67	128,333.34	.00	641,666.66	U
511130	Workers Compensation-Employer Cost	345,223.00	23,160.63	37,569.09	.00	307,653.91	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,141.36	3,532.17	.00	-3,532.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,222,233.00	161,022.54	285,712.26	.00	1,936,520.74	
520100	Contracted Maintenance	390,192.00	60,585.59	116,000.50	174,902.01	99,289.49	U
520105	Right of Way Cutting/Clearing	336,212.00	.00	.00	.00	336,212.00	U
520106	Vegetation Management	150,000.00	14,650.44	15,649.82	34,350.18	100,000.00	U
520200	Contracted Services	280,049.00	.00	800.00	83,233.25	196,015.75	U
520231	Garbage Pickup Service	790.00	138.56	277.12	415.68	97.20	U
520233	Towing Service	1,500.00	.00	.00	1,500.00	.00	U
520302	Drug Testing Services	2,500.00	.00	.00	.00	2,500.00	U
520710	Software Subscriptions	6,072.00	.00	4,937.75	.00	1,134.25	U
TOTAL	SERVICES	1,167,315.00	75,374.59	137,665.19	294,401.12	735,248.69	
521000	Office Supplies	3,200.00	.00	55.14	.00	3,144.86	U
521200	Operating Supplies	52,000.00	2,837.91	4,869.18	18,953.03	28,177.79	U
521600	Road & Drainage Materials	1,613,692.00	104,686.58	162,875.32	767,124.68	683,692.00	U
521601	Sign Materials	62,000.00	1,226.00	1,226.00	32,774.00	28,000.00	U
TOTAL	SUPPLIES	1,730,892.00	108,750.49	169,025.64	818,851.71	743,014.65	
522000	Building Repairs & Maintenance	50,000.00	241.65	241.65	.00	49,758.35	U
522050	Generator Repairs & Maintenance	3,500.00	.00	.00	.00	3,500.00	U
522100	Heavy Equip Repairs & Maintenance	370,000.00	36,792.24	90,168.45	86,368.88	193,462.67	U
522200	Small Equip Repairs & Maintenance	5,000.00	27.30	83.30	2,544.00	2,372.70	U
522300	Vehicle Repairs & Maintenance	200,000.00	19,388.58	34,792.77	75,417.95	89,789.28	U
TOTAL	REPAIRS & MAINTENANCE	628,500.00	56,449.77	125,286.17	164,330.83	338,883.00	
523200	Equipment Rental	10,000.00	.00	157.68	9,842.32	.00	U
TOTAL	RENTALS	10,000.00	.00	157.68	9,842.32	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	7,108.00	.00	6,232.08	.00	875.92	U
524100	Vehicle Insurance	77,280.00	.00	77,044.00	.00	236.00	U
524101	Comprehensive Insurance	29,000.00	.00	33,168.60	.00	-4,168.60	U
524201	General Tort Liability Insurance	63,800.00	.00	57,018.00	.00	6,782.00	U
524202	Surety Bonds	650.00	.00	.00	.00	650.00	U
TOTAL	INSURANCE	177,838.00	.00	173,462.68	.00	4,375.32	
525000	Telephone	1,400.00	111.98	223.96	.00	1,176.04	U
525004	WAN Service Charges	11,955.00	317.62	705.24	1,210.08	10,039.68	U
525006	GPS Monitoring Charges	16,020.00	11,768.83	11,833.83	.00	4,186.17	U
525021	Smart Phone Charges	40,000.00	3,044.83	6,109.49	31,090.51	2,800.00	U
525030	800 MHz Radio Service Charges	5,040.00	796.34	796.34	3,981.70	261.96	U
525041	E-mail Service Charges	35,852.00	28,629.63	28,629.63	.00	7,222.37	U
TOTAL	COMMUNICATION CHARGES	110,267.00	44,669.23	48,298.49	36,282.29	25,686.22	
525100	Postage	225.00	135.40	135.40	.00	89.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	225.00	135.40	135.40	.00	89.60	
525210	Conference, Meeting & Training Exp.	40,000.00	.00	7,036.78	1,500.00	31,463.22	U
525230	Subscriptions, Dues, & Books	1,900.00	.00	.00	1,900.00	.00	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	41,950.00	.00	7,036.78	3,400.00	31,513.22	
525320	Util / Maintenance Camp 2 / Swansea	5,400.00	424.30	764.25	800.00	3,835.75	U
525321	Util / Maintenance Camp 3 / Batesbg	5,500.00	540.33	965.32	800.00	3,734.68	U
525322	Util / Maintenance Camp 4 / Chapin	4,800.00	362.92	731.93	1,400.00	2,668.07	U
525323	Util / Public Works Complex	18,500.00	2,061.64	3,881.83	1,000.00	13,618.17	U
525325	Util / Maint. Camp 5 - Fairview	1,500.00	371.00	694.00	800.00	6.00	U
TOTAL	UTILITIES	35,700.00	3,760.19	7,037.33	4,800.00	23,862.67	
525400	Gas, Fuel, & Oil	730,000.00	92.55	92.55	1,849.26	728,058.19	U
525405	Small Equipment Fuel	650.00	56.33	114.87	485.13	50.00	U
TOTAL	FUEL EXPENDITURES	730,650.00	148.88	207.42	2,334.39	728,108.19	
525600	Uniforms & Clothing	65,000.00	5,693.90	9,363.35	42,477.92	13,158.73	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	65,000.00	5,693.90	9,363.35	42,477.92	13,158.73	

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
538000	Claims & Judgements (Litigation)	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	6,000.00	.00	.00	.00	6,000.00	
540000	Small Tools & Minor Equipment	15,000.00	.00	38.16	.00	14,961.84	U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00	U
5AL077	Office Building - Fairview	61,897.00	2,502.61	2,545.41	6,190.49	53,161.10	U
5AL479	Youginer Dr	6,800.00	.00	.00	.00	6,800.00	U
5AP069	(1) Fuel Pump Station - Fairview	810,000.00	.00	.00	.00	810,000.00	U
5AP070	(1) Gate Access Badge - Swansea	7,397.00	.00	.00	.00	7,397.00	U
5AR072	(1) Backhoe - Rpl	5,344.00	.00	.00	.00	5,344.00	U
5AR442	Ice Machine	1,832.00	.00	.00	.00	1,832.00	U
5AR451	Single Drum Roller	12,206.00	.00	10,337.27	.00	1,868.73	U
5AS087	(3) Slope Mowers - Rpl	762,000.00	.00	.00	695,034.18	66,965.82	U
5AS088	(1) Motorgrader - Rpl	476,000.00	.00	.00	382,209.60	93,790.40	U
5AS089	(1) Tri-Axle Dump Truck - Rpl	295,000.00	.00	.00	257,418.00	37,582.00	U
5AS090	(1) Backhoe - Rpl	175,000.00	.00	.00	150,493.00	24,507.00	U
TOTAL	CAPITAL OUTLAY	2,628,799.00	2,502.61	12,920.84	1,491,345.27	1,124,532.89	
5IN203	Charles Town Road	.00	.00	.00	20,626.77	-20,626.77	U
TOTAL	CDBG DISASTER RECOVERY	.00	.00	.00	20,626.77	-20,626.77	
5R0301	Lloydswood Drainage Earmark	20,923.00	.00	.00	.00	20,923.00	U
5R0306	Calks Ferry Rd IJR Earmark	262,352.00	.00	64,126.71	193,224.23	5,001.06	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	283,275.00	.00	64,126.71	193,224.23	25,924.06	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	6,572,748.00	448,126.56	751,524.24	.00	5,821,223.76	
TOTAL	GENERAL OPERATING EXPENDITURES	7,616,411.00	297,485.06	754,723.68	3,081,916.85	3,779,770.47	
NET		-14,189,159.00	-745,611.62	-1,506,247.92	-3,081,916.85	-9,600,994.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	.00	237.24	237.24	.00	-237.24	U
TOTAL	REPAIRS & MAINTENANCE	.00	237.24	237.24	.00	-237.24	
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	237.24	237.24	.00	-237.24	
NET		.00	-237.24	-237.24	.00	237.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	176,131.00	14,814.42	24,340.89	.00	151,790.11	U
TOTAL	EARNINGS ACCOUNTS	176,131.00	14,814.42	24,340.89	.00	151,790.11	
511112	FICA - Employer's Portion	12,127.00	1,112.29	1,827.40	.00	10,299.60	U
511113	SCRS - Employer's Portion	32,690.00	2,749.54	4,517.65	.00	28,172.35	U
511120	Employee Insurance-Employer Portion	26,250.00	2,187.50	4,375.00	.00	21,875.00	U
511130	Workers Compensation-Employer Cost	3,856.00	199.30	327.46	.00	3,528.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,923.00	6,248.63	11,047.51	.00	63,875.49	
520200	Contracted Services	47,012.00	.00	21,906.12	9,076.00	16,029.88	U
520702	Technical Currency & Support	2,005.00	.00	.00	.00	2,005.00	U
520710	Software Subscriptions	552.00	.00	168.33	.00	383.67	U
TOTAL	SERVICES	49,569.00	.00	22,074.45	9,076.00	18,418.55	
521000	Office Supplies	1,500.00	.00	260.34	.00	1,239.66	U
521100	Duplicating	400.00	34.74	46.67	.00	353.33	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,400.00	34.74	307.01	.00	2,092.99	
522000	Building Repairs & Maintenance	61,478.00	615.51	615.51	140.00	60,722.49	U
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	62,228.00	615.51	615.51	140.00	61,472.49	
524000	Building Insurance	850.00	.00	.00	.00	850.00	U
524100	Vehicle Insurance	16,120.00	.00	1,133.00	.00	14,987.00	U
524101	Comprehensive Insurance	736.00	.00	608.38	.00	127.62	U
524201	General Tort Liability Insurance	1,406.00	.00	372.00	.00	1,034.00	U
TOTAL	INSURANCE	19,112.00	.00	2,113.38	.00	16,998.62	
525000	Telephone	3,500.00	289.16	818.32	.00	2,681.68	U
525004	WAN Service Charges	4,465.00	250.10	340.29	3,764.79	359.92	U
525006	GPS Monitoring Charges	180.00	71.71	136.71	.00	43.29	U
525021	Smart Phone Charges	1,709.00	75.60	311.24	984.76	413.00	U
525030	800 MHz Radio Service Charges	16,557.00	449.51	899.02	4,495.10	11,162.88	U
525041	E-mail Service Charges	1,269.00	1,087.00	1,087.00	.00	182.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525090	Other Communication Charges	2,393.00	147.85	296.62	1,703.30	393.08	U
TOTAL	COMMUNICATION CHARGES	30,073.00	2,370.93	3,889.20	10,947.95	15,235.85	
525100	Postage	88.00	.00	.00	.00	88.00	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	118.00	.00	.00	.00	118.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	500.00	.00	.00	.00	500.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,800.00	.00	.00	.00	1,800.00	
525319	Util / 911 Communication Cntr/EOC	35,000.00	3,977.03	7,847.93	.00	27,152.07	U
525375	Util / Training & Shelter Facility	18,000.00	2,129.95	3,778.04	300.00	13,921.96	U
TOTAL	UTILITIES	53,000.00	6,106.98	11,625.97	300.00	41,074.03	
525400	Gas, Fuel, & Oil	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	FUEL EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
525600	Uniforms & Clothing	2,841.00	.00	.00	.00	2,841.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,841.00	.00	.00	.00	2,841.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AM084	(1) Audio-Visual (EOC) - Rpl	9,815.00	.00	.00	6,289.46	3,525.54	U
5AQ111	(2) Printers (P1) - Rpl	2,872.00	.00	.00	.00	2,872.00	U
5AQ113	(43) EOC Chairs - Rpl	5,004.00	.00	.00	.00	5,004.00	U
5AR079	(12) Storm Radios - Rpl	18,364.00	.00	.00	.00	18,364.00	U
5AR080	(2) Deployment Monitors for Vehicle	3,500.00	.00	.00	.00	3,500.00	U
5AR082	(1) Tablet - Rpl	2,158.00	.00	.00	.00	2,158.00	U
5AS091	(4) Plum Cases w/Starlink	87,736.00	.00	.00	.00	87,736.00	U
5AS092	(4) Encrypted Radios	30,168.00	.00	.00	.00	30,168.00	U
5AS093	(4) Rugged Laptops	13,482.00	.00	.00	.00	13,482.00	U
5AS094	Prox Card Install for Gym Access	6,000.00	.00	.00	.00	6,000.00	U
5AS095	50AMP Hook up in Gym	5,500.00	.00	.00	5,376.00	124.00	U
5AS096	IP Access for Phone Modem	4,703.00	.00	.00	.00	4,703.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS097	(1) Adv Color Ntwk Printer (P3)-Rpl	2,071.00	.00	.00	.00	2,071.00	U
5AS098	New Graphics	2,000.00	.00	.00	.00	2,000.00	U
5AS099	(1) Standard Tablet (F7) - Rpl	1,818.00	.00	.00	.00	1,818.00	U
TOTAL	CAPITAL OUTLAY	196,191.00	.00	.00	11,665.46	184,525.54	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	251,054.00	21,063.05	35,388.40	.00	215,665.60	
TOTAL	GENERAL OPERATING EXPENDITURES	422,832.00	9,128.16	40,625.52	32,129.41	350,077.07	
NET		-673,886.00	-30,191.21	-76,013.92	-32,129.41	-565,742.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,433,386.00	90,521.04	149,381.70	.00	1,284,004.30	U
510199	Special Overtime	.00	1,446.30	3,887.82	.00	-3,887.82	U
510200	Overtime	.00	14,930.08	21,270.24	.00	-21,270.24	U
TOTAL	EARNINGS ACCOUNTS	1,433,386.00	106,897.42	174,539.76	.00	1,258,846.24	
511112	FICA - Employer's Portion	99,499.00	7,831.72	12,798.73	.00	86,700.27	U
511113	SCRS - Employer's Portion	137,805.00	16,511.05	26,842.90	.00	110,962.10	U
511114	PORS - Employer's Portion	146,748.00	3,714.64	6,258.16	.00	140,489.84	U
511120	Employee Insurance-Employer Portion	262,500.00	21,875.00	43,750.00	.00	218,750.00	U
511130	Workers Compensation-Employer Cost	32,254.00	2,565.52	4,188.92	.00	28,065.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	678,806.00	52,497.93	93,838.71	.00	584,967.29	
520200	Contracted Services	980.00	.00	.00	.00	980.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520300	Professional Services	18,520.00	831.36	1,662.72	8,313.60	8,543.68	U
520308	Health Screening Services	140.00	.00	.00	.00	140.00	U
520320	Pending Litigation	.00	10,357.60	16,399.15	.00	-16,399.15	U
520400	Advertising & Publicity	2,500.00	.00	126.53	.00	2,373.47	U
520702	Technical Currency & Support	30,799.00	7,350.00	7,350.00	10,593.00	12,856.00	U
520710	Software Subscriptions	1,863.00	.00	1,234.44	.00	628.56	U
520800	Outside Printing	50.00	.00	.00	.00	50.00	U
TOTAL	SERVICES	55,430.00	18,538.96	26,772.84	18,906.60	9,750.56	
521000	Office Supplies	4,000.00	1,225.86	1,646.77	.00	2,353.23	U
521100	Duplicating	1,604.00	398.30	667.71	.00	936.29	U
521200	Operating Supplies	30,600.00	3,397.05	9,242.75	.00	21,357.25	U
521208	Police Supplies	4,000.00	725.62	725.62	.00	3,274.38	U
521300	Food Supplies	30,000.00	480.19	2,470.08	24,543.11	2,986.81	U
521402	Occupational Health Supplies	6,520.00	.00	.00	.00	6,520.00	U
521406	Medical Supplies	100,000.00	7,374.83	24,057.10	62,844.70	13,098.20	U
TOTAL	SUPPLIES	176,724.00	13,601.85	38,810.03	87,387.81	50,526.16	
522000	Building Repairs & Maintenance	91,247.00	2,293.16	3,694.48	.00	87,552.52	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	12,000.00	28.00	645.19	4,000.00	7,354.81	U
TOTAL	REPAIRS & MAINTENANCE	103,747.00	2,321.16	4,339.67	4,000.00	95,407.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	1,609.00	.00	1,608.70	.00	.30	U
524100	Vehicle Insurance	17,920.00	.00	15,862.00	.00	2,058.00	U
524101	Comprehensive Insurance	10,260.00	.00	8,530.10	.00	1,729.90	U
524200	Professional Liability Insurance	400.00	.00	.00	.00	400.00	U
524201	General Tort Liability Insurance	23,914.00	.00	10,521.00	.00	13,393.00	U
524900	Data Processing Equipment Insurance	30.00	.00	90.60	.00	-60.60	U
TOTAL	INSURANCE	54,133.00	.00	36,612.40	.00	17,520.60	
525000	Telephone	600.00	49.63	99.26	.00	500.74	U
525004	WAN Service Charges	5,028.00	274.19	548.38	4,467.62	12.00	U
525006	GPS Monitoring Charges	3,114.00	2,122.36	2,187.36	.00	926.64	U
525021	Smart Phone Charges	6,400.00	529.04	1,058.24	5,289.76	52.00	U
525030	800 MHz Radio Service Charges	7,000.00	796.34	1,592.68	5,403.32	4.00	U
525041	E-mail Service Charges	10,654.00	7,768.26	7,768.26	.00	2,885.74	U
TOTAL	COMMUNICATION CHARGES	32,796.00	11,539.82	13,254.18	15,160.70	4,381.12	
525100	Postage	300.00	49.76	100.77	.00	199.23	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	49.76	100.77	.00	249.23	
525210	Conference, Meeting & Training Exp.	11,000.00	183.43	2,829.40	.00	8,170.60	U
525230	Subscriptions, Dues, & Books	1,000.00	250.00	250.00	.00	750.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,200.00	433.43	3,079.40	.00	9,120.60	
525307	Util / Animal Control	45,020.00	3,568.63	6,846.86	3,996.00	34,177.14	U
TOTAL	UTILITIES	45,020.00	3,568.63	6,846.86	3,996.00	34,177.14	
525400	Gas, Fuel, & Oil	60,000.00	99.16	240.32	.00	59,759.68	U
TOTAL	FUEL EXPENDITURES	60,000.00	99.16	240.32	.00	59,759.68	
525600	Uniforms & Clothing	20,500.00	1,128.46	2,096.82	10,619.48	7,783.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,500.00	1,128.46	2,096.82	10,619.48	7,783.70	
526500	Licenses & Permits	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	U
5AP085	(3) Vehicles w/Utility Bed - Repl	68,827.00	.00	.00	.00	68,827.00	U
5AP312	(1) Computer (F1A)	1,480.00	.00	.00	.00	1,480.00	U
5AQ115	(3) 800 MHz Radios w/Acc. - Rpl	22,100.00	.00	.00	.00	22,100.00	U
5AQ118	(6) Laptops (F5E) - Rpl	4,701.00	.00	.00	.00	4,701.00	U
5AQ354	Animal Shelter Expansion	150,568.00	7,586.25	34,253.75	93,179.00	23,135.25	U
5AR084	Fence - Rpl	18,235.00	.00	.00	.00	18,235.00	U
5AR087	(2) Computers (F1A) - Rpl	3,140.00	.00	.00	.00	3,140.00	U
5AR088	Facility Renovations	.00	.00	2,222.97	19,088.00	-21,310.97	U
5AR089	(1) Pickup Truck w/Accessories	62,000.00	.00	.00	.00	62,000.00	U
5AR364	Curved Monitor	800.00	.00	.00	.00	800.00	U
5AS100	(1) Vehicle 4x4 w/Utility Bed - Rpl	60,000.00	.00	.00	.00	60,000.00	U
5AS101	(3) Standard PC AIO (F1A) - Rpl	4,656.00	.00	.00	.00	4,656.00	U
5AS102	(5) Rugged Laptops w/Acc (F5E) -Rpl	27,280.00	.00	.00	.00	27,280.00	U
5AS103	(1) Standard Laptop (F3) - Rpl	2,361.00	.00	.00	.00	2,361.00	U
TOTAL	CAPITAL OUTLAY	431,148.00	7,586.25	36,476.72	112,267.00	282,404.28	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	2,112,192.00	159,395.35	268,378.47	.00	1,843,813.53	
TOTAL	GENERAL OPERATING EXPENDITURES	992,548.00	58,867.48	168,630.01	252,337.59	571,580.40	
NET		-3,104,740.00	-218,262.83	-437,008.48	-252,337.59	-2,415,393.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,318,922.00	160,690.74	263,753.65	.00	3,055,168.35	U
510199	Special Overtime	550,000.00	51,130.35	94,641.31	.00	455,358.69	U
510200	Overtime	5,000.00	.00	.00	.00	5,000.00	U
510300	Part Time	150,000.00	19,358.32	30,491.46	.00	119,508.54	U
TOTAL	EARNINGS ACCOUNTS	4,023,922.00	231,179.41	388,886.42	.00	3,635,035.58	
511112	FICA - Employer's Portion	277,047.00	16,911.09	28,446.24	.00	248,600.76	U
511113	SCRS - Employer's Portion	746,840.00	42,350.12	71,620.56	.00	675,219.44	U
511120	Employee Insurance-Employer Portion	516,250.00	43,020.83	86,041.66	.00	430,208.34	U
511130	Workers Compensation-Employer Cost	15,272.00	1,634.99	2,667.23	.00	12,604.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,555,409.00	103,917.03	188,775.69	.00	1,366,633.31	
520200	Contracted Services	-970.00	.00	.00	.00	-970.00	U
520231	Garbage Pickup Service	970.00	.00	.00	.00	970.00	U
520246	NCIC Access Fee	17,000.00	.00	16,050.00	.00	950.00	U
TOTAL	SERVICES	17,000.00	.00	16,050.00	.00	950.00	
522000	Building Repairs & Maintenance	.00	615.51	615.51	.00	-615.51	U
TOTAL	REPAIRS & MAINTENANCE	.00	615.51	615.51	.00	-615.51	
524000	Building Insurance	5,016.00	.00	6,550.28	.00	-1,534.28	U
524201	General Tort Liability Insurance	4,328.00	.00	4,380.00	.00	-52.00	U
524202	Surety Bonds	434.00	.00	.00	.00	434.00	U
524900	Data Processing Equipment Insurance	492.00	.00	492.00	.00	.00	U
TOTAL	INSURANCE	10,270.00	.00	11,422.28	.00	-1,152.28	
525300	Util / Administration Building	6,000.00	518.28	1,077.39	.00	4,922.61	U
525319	Util / 911 Communication Cntr/EOC	55,000.00	5,311.21	10,480.91	.00	44,519.09	U
525332	Util / Communications Tower	4,500.00	381.95	765.83	.00	3,734.17	U
TOTAL	UTILITIES	65,500.00	6,211.44	12,324.13	.00	53,175.87	
525600	Uniforms & Clothing	14,882.00	.00	.00	10,129.30	4,752.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,882.00	.00	.00	10,129.30	4,752.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	5,579,331.00	335,096.44	577,662.11	.00	5,001,668.89	
TOTAL	GENERAL OPERATING EXPENDITURES	107,652.00	6,826.95	40,411.92	10,129.30	57,110.78	
NET		-5,686,983.00	-341,923.39	-618,074.03	-10,129.30	-5,058,779.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	11,806,238.00	644,822.38	1,064,687.00	.00	10,741,551.00	U
510199	Special Overtime	1,737,185.00	229,371.90	465,520.19	.00	1,271,664.81	U
510200	Overtime	20,000.00	4,421.59	8,028.07	.00	11,971.93	U
510300	Part Time	389,134.00	22,552.06	38,410.78	.00	350,723.22	U
TOTAL	EARNINGS ACCOUNTS	13,952,557.00	901,167.93	1,576,646.04	.00	12,375,910.96	
511112	FICA - Employer's Portion	961,995.00	66,148.95	116,122.29	.00	845,872.71	U
511113	SCRS - Employer's Portion	2,590,059.00	165,991.28	290,851.12	.00	2,299,207.88	U
511120	Employee Insurance-Employer Portion	1,741,250.00	145,104.17	290,208.34	.00	1,451,041.66	U
511130	Workers Compensation-Employer Cost	1,301,348.00	83,971.22	147,418.14	.00	1,153,929.86	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,265.47	2,265.19	.00	-2,265.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,594,652.00	462,481.09	846,865.08	.00	5,747,786.92	
520100	Contracted Maintenance	228,315.00	.00	216,395.81	-7,257.81	19,177.00	U
520104	POA Maintenance	977.00	.00	339.89	.00	637.11	U
520200	Contracted Services	850,000.00	74,482.77	148,965.54	701,030.46	4.00	U
520201	Physical Fitness Program	45,253.00	.00	.00	40,000.00	5,253.00	U
520202	Medical Service Contract	84,000.00	7,000.00	14,000.00	70,000.00	.00	U
520206	Background History Screening	2,034.00	100.50	335.00	.00	1,699.00	U
520233	Towing Service	16,000.00	2,385.00	3,259.00	3,475.00	9,266.00	U
520249	Third Party Billing Services	651,988.00	19,429.50	58,274.16	593,713.84	.00	U
520300	Professional Services	10,000.00	.00	.00	.00	10,000.00	U
520305	Infectious Disease Services	15,000.00	51.00	51.00	7,699.00	7,250.00	U
520307	Accreditation Services	23,100.00	.00	.00	1,200.00	21,900.00	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	18,819.00	10,158.21	18,095.04	.00	723.96	U
520710	Software Subscriptions	253,387.00	155,813.16	224,184.76	11,697.83	17,504.41	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	2,200,373.00	269,420.14	683,900.20	1,421,558.32	94,914.48	
521000	Office Supplies	6,000.00	9.14	72.51	500.00	5,427.49	U
521100	Duplicating	8,100.00	506.48	985.66	1,989.82	5,124.52	U
521200	Operating Supplies	16,500.00	1,717.38	3,244.08	.00	13,255.92	U
521206	Training Supplies	2,500.00	54.51	54.51	.00	2,445.49	U
521213	Public Education Supplies	4,500.00	39.58	39.58	.00	4,460.42	U
521400	Health Supplies	520,000.00	39,407.35	91,871.59	313,208.24	114,920.17	U
TOTAL	SUPPLIES	557,600.00	41,734.44	96,267.93	315,698.06	145,634.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	30,000.00	3,571.42	5,126.10	.00	24,873.90	U
522001	Carpet/Floor Cleaning	1,500.00	.00	.00	.00	1,500.00	U
522050	Generator Repairs & Maintenance	1,500.00	.00	987.42	181.50	331.08	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	.00	1,500.00	3,500.00	U
522300	Vehicle Repairs & Maintenance	350,000.00	27,668.61	52,819.30	98,680.26	198,500.44	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	30,000.00	-30,000.00	U
TOTAL	REPAIRS & MAINTENANCE	388,000.00	31,240.03	58,932.82	130,361.76	198,705.42	
523200	Equipment Rental	4,800.00	355.91	711.82	3,288.18	800.00	U
TOTAL	RENTALS	4,800.00	355.91	711.82	3,288.18	800.00	
524000	Building Insurance	7,165.00	.00	8,038.06	.00	-873.06	U
524100	Vehicle Insurance	96,320.00	.00	87,241.00	.00	9,079.00	U
524101	Comprehensive Insurance	281,045.00	.00	326,451.45	2,549.01	-47,955.46	U
524200	Professional Liability Insurance	51,669.00	.00	71,934.48	.00	-20,265.48	U
524201	General Tort Liability Insurance	33,795.00	.00	32,842.00	.00	953.00	U
524800	Ambulance Equipment Insurance	20,425.00	.00	.00	.00	20,425.00	U
TOTAL	INSURANCE	490,419.00	.00	526,506.99	2,549.01	-38,637.00	
525000	Telephone	3,000.00	245.68	491.36	.00	2,508.64	U
525004	WAN Service Charges	49,654.00	2,904.39	5,871.06	30,318.84	13,464.10	U
525006	GPS Monitoring Charges	1,080.00	345.13	410.13	.00	669.87	U
525020	Pagers and Cell Phones	13,680.00	1,055.20	2,087.29	10,152.71	1,440.00	U
525021	Smart Phone Charges	15,372.00	782.75	1,550.48	8,889.52	4,932.00	U
525030	800 MHz Radio Service Charges	108,600.00	8,323.65	16,647.30	64,472.70	27,480.00	U
525031	800 MHz Radio Maintenance Contracts	14,751.00	14,750.64	14,750.64	.00	.36	U
525041	E-mail Service Charges	81,729.00	73,538.47	73,538.47	.00	8,190.53	U
TOTAL	COMMUNICATION CHARGES	287,866.00	101,945.91	115,346.73	113,833.77	58,685.50	
525100	Postage	1,500.00	5.76	80.38	.00	1,419.62	U
525110	Other Parcel Delivery Service	100.00	.00	21.87	.00	78.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	5.76	102.25	.00	1,497.75	
525210	Conference, Meeting & Training Exp.	75,000.00	4,629.54	4,699.82	2,905.00	67,395.18	U
525230	Subscriptions, Dues, & Books	18,000.00	1,880.67	1,959.17	4,527.28	11,513.55	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	93,000.00	6,510.21	6,658.99	7,432.28	78,908.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525312	Util / Magistrate District #3	1,130.00	132.49	238.14	.00	891.86	U
525329	Util / EMS Operating Center	23,802.00	2,051.33	4,101.96	.00	19,700.04	U
525333	Util / FS / Boiling Springs	.00	54.61	105.24	.00	-105.24	U
525338	Util / FS / North Lake	1,500.00	.00	.00	.00	1,500.00	U
525339	Util / FS / Hollow Creek	.00	116.69	228.47	.00	-228.47	U
525342	Util / FS / Lexington	1,917.00	467.32	922.63	.00	994.37	U
525348	Util / FS / South Congaree	639.00	53.58	135.62	.00	503.38	U
525350	Util / East Region Service Center	11,574.00	963.86	2,743.25	.00	8,830.75	U
525352	Util / FS / West Region	11,574.00	92.67	185.14	.00	11,388.86	U
525353	Util / Magistrate District #4	1,139.00	120.68	253.07	.00	885.93	U
525379	Util / FS / Training Facility	5,000.00	.00	.00	.00	5,000.00	U
525392	Util / Dept of Emerg Srv Logistics	11,901.00	1,417.83	2,739.65	.00	9,161.35	U
525396	Util / South Region	2,000.00	119.17	213.87	.00	1,786.13	U
TOTAL	UTILITIES	72,176.00	5,590.23	11,867.04	.00	60,308.96	
525400	Gas, Fuel, & Oil	650,000.00	121.02	-86.98	.00	650,086.98	U
525405	Small Equipment Fuel	50.00	.00	.00	50.00	.00	U
TOTAL	FUEL EXPENDITURES	650,050.00	121.02	-86.98	50.00	650,086.98	
525500	Laundry & Linen Service	30,000.00	3,543.19	8,533.91	21,466.09	.00	U
525600	Uniforms & Clothing	110,097.00	614.23	1,066.07	36,963.93	72,067.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	140,097.00	4,157.42	9,599.98	58,430.02	72,067.00	
525700	Employee Service Awards	6,000.00	148.50	148.50	.00	5,851.50	U
TOTAL	Incentive Expenses	6,000.00	148.50	148.50	.00	5,851.50	
526500	Licenses & Permits	550.00	.00	376.13	.00	173.87	U
TOTAL	LICENSES, FEES, & PERMITS	550.00	.00	376.13	.00	173.87	
538000	Claims & Judgements (Litigation)	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	12,675.00	463.38	484.76	2,224.27	9,965.97	U
540010	Minor Software	955.00	.00	.00	.00	955.00	U
5AQ124	Biomedical Equipment & Accessories	2,538.00	.00	.00	2,536.29	1.71	U
5AQ130	Batteries/Accessories for Laptops	1,278.00	.00	.00	.00	1,278.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AQ132	(6) EMS Units - Rpl	2,893,392.00	.00	.00	2,886,984.00	6,408.00	U
5AQ136	(6) Cardiopulmonary Resus & Acc	4,090.00	.00	.00	.00	4,090.00	U
5AR094	Biomedical Equipment & Accessories	15,527.00	.00	.00	.00	15,527.00	U
5AR099	Intraosseous Infusion Supp & Equip	5,024.00	.00	.00	.00	5,024.00	U
5AR103	(4) EMS Ambulances - Rpl	1,882,721.00	.00	.00	1,882,721.00	.00	U
5AR107	(4) Automated Stretcher w/Acc	11,302.00	1,565.10	1,565.10	.00	9,736.90	U
5AR113	Manikin Replacement Parts	3,206.00	.00	.00	.00	3,206.00	U
5AR116	(38) Advanced Rugged Laptops (F5B)	22,811.00	.00	.00	.00	22,811.00	U
5AR119	Airtraq Video Intubation Equipment	8,764.00	.00	.00	.00	8,764.00	U
5AR121	Operations Center Upgrade	1,994.00	.00	.00	1,993.78	.22	U
5AR436	(1) Mass Casualty Bus	538,494.00	.00	.00	531,116.80	7,377.20	U
5AR445	EMS iPADS w/Accessories	27,474.00	.00	.00	.00	27,474.00	U
5AR464	(4) Stair Chairs RPL	31,673.00	.00	.00	.00	31,673.00	U
5AR482	Outfitting EMS Substations	145.00	.00	.00	.00	145.00	U
5AR483	Neopacks (70)	6,550.00	.00	.00	.00	6,550.00	U
5AR484	Key Management System	4,175.00	.00	.00	.00	4,175.00	U
5AR485	COMPX-Locking System (5)	6,940.00	.00	.00	.00	6,940.00	U
5AR486	Standard Tablet F7- (2) RPL	6,646.00	.00	.00	.00	6,646.00	U
5AR487	(5) Computers (F1A)- Rpl	6,910.00	.00	.00	.00	6,910.00	U
5AR488	(1) Standard Powerful Laptop (F3)	1,996.00	.00	.00	.00	1,996.00	U
5AR489	(1) Advanced Laptop (F4)	5,166.00	.00	.00	.00	5,166.00	U
5AR490	(7) Advanced Rugged EMS Laptop 5F5	26,865.00	.00	.00	.00	26,865.00	U
5AR501	(1) Standard Rugged Laptop F5-RPL	2,761.00	.00	.00	.00	2,761.00	U
5AS104	(6) EMS Ambulances - Rpl	2,708,537.00	.00	.00	2,597,190.00	111,347.00	U
5AS105	(4) EMS Quick Response Vehicles-Rpl	268,944.00	.00	162,901.50	54,300.50	51,742.00	U
5AS106	(4) Automatic Stretchers w/Acc -Rpl	209,226.00	.00	.00	197,733.14	11,492.86	U
5AS107	Intraosseous Infusion Supplies	182,800.00	28,502.66	28,502.66	.00	154,297.34	U
5AS108	(5) Cardiopulmonary Resuscitators	168,851.00	.00	.00	154,376.78	14,474.22	U
5AS109	(8) Portable Radios - Rpl	89,700.00	.00	.00	.00	89,700.00	U
5AS110	(4) Mobile Radios - Rpl	47,272.00	.00	.00	.00	47,272.00	U
5AS111	CPAP-Ventilating Breathing Circuits	34,875.00	22,689.61	22,689.61	.00	12,185.39	U
5AS112	BioMedical Equipment/Accessories	31,780.00	4,160.69	4,160.69	6,031.64	21,587.67	U
5AS113	Zoll Reusable Pediatric SPO2 Sensor	26,250.00	.00	.00	7,600.99	18,649.01	U
5AS114	Airway Instruments w/Accessories	25,150.00	.00	.00	.00	25,150.00	U
5AS115	Spinal/Extremity Immobilization Dev	22,240.00	2,550.88	2,550.88	.00	19,689.12	U
5AS116	Powercot Accessories	16,767.00	.00	.00	.00	16,767.00	U
5AS117	Extrication Gear (PPE)	10,500.00	.00	.00	.00	10,500.00	U
5AS118	Equipment Bags	7,548.00	.00	.00	.00	7,548.00	U
5AS119	800 MHz Radio Batteries/Accessories	6,700.00	.00	.00	.00	6,700.00	U
5AS120	Batteries/Accessories for Laptops	6,500.00	.00	.00	.00	6,500.00	U
5AS121	Thermometers & Accessories	3,950.00	.00	.00	3,855.85	94.15	U
5AS122	EMS Substation Chairs - Rpl	3,908.00	3,878.38	3,878.38	.00	29.62	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS123	Emergency Child Restraint Systems	31,200.00	.00	.00	22,228.93	8,971.07	U
5AS124	(5) Zoll X Series Cardiac Monitors	233,000.00	.00	.00	223,681.12	9,318.88	U
5AS125	(1) Generator	160,000.00	.00	.00	.00	160,000.00	U
5AS126	EMS Operation Center Updates	150,000.00	.00	.00	.00	150,000.00	U
5AS127	(20) Advanced Rugged Laptops (F6)	109,780.00	.00	.00	.00	109,780.00	U
5AS128	Airtraq Video Intubation Equipment	18,501.00	1,710.19	1,710.19	.00	16,790.81	U
5AS129	(1) Portable Radio	11,213.00	.00	.00	.00	11,213.00	U
5AS130	Manikin Replacement Parts	6,000.00	.00	.00	.00	6,000.00	U
5AS131	(1) Adv Indoor/Outdoor Laptop (F5B)	3,828.00	.00	.00	.00	3,828.00	U
5AS132	Marine Patrol Equipment	2,710.00	.00	.00	.00	2,710.00	U
5AS133	(1) Standard PC AIO (F1A)	1,552.00	.00	.00	.00	1,552.00	U
TOTAL	CAPITAL OUTLAY	10,131,354.00	65,520.89	228,443.77	8,574,575.09	1,328,335.14	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,180.00	.00	.00	.00	1,180.00	U
TOTAL	OPERATING TRANSFERS OUT	1,180.00	.00	.00	.00	1,180.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	20,547,209.00	1,363,649.02	2,423,511.12	.00	18,123,697.88	
TOTAL	GENERAL OPERATING EXPENDITURES	15,025,385.00	526,750.46	1,738,776.17	10,627,776.49	2,658,832.34	
TOTAL	OTHER FINANCING (SOURCES) USES	1,180.00	.00	.00	.00	1,180.00	
NET		-35,573,774.00	-1,890,399.48	-4,162,287.29	-10,627,776.49	-20,783,710.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	18,393,158.00	1,256,231.52	2,077,046.60	.00	16,316,111.40	U
510199	Special Overtime	1,086,145.00	156,306.24	334,746.63	.00	751,398.37	U
510200	Overtime	75,000.00	6,732.19	11,244.85	.00	63,755.15	U
510300	Part Time	59,429.00	.00	.00	.00	59,429.00	U
TOTAL	EARNINGS ACCOUNTS	19,613,732.00	1,419,269.95	2,423,038.08	.00	17,190,693.92	
511112	FICA - Employer's Portion	1,352,231.00	102,991.50	175,835.77	.00	1,176,395.23	U
511113	SCRS - Employer's Portion	20,915.00	1,684.53	2,766.77	.00	18,148.23	U
511114	PORS - Employer's Portion	4,142,021.00	295,210.87	506,471.21	.00	3,635,549.79	U
511120	Employee Insurance-Employer Portion	2,791,250.00	232,604.17	465,208.34	.00	2,326,041.66	U
511130	Workers Compensation-Employer Cost	1,078,558.00	82,982.20	141,708.53	.00	936,849.47	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,089.48	1,790.80	.00	-1,790.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	9,384,975.00	716,562.75	1,293,781.42	.00	8,091,193.58	
520100	Contracted Maintenance	109,716.00	29,530.67	32,540.17	14,852.00	62,323.83	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	.00	.00	3,000.00	U
520104	POA Maintenance	730.00	.00	339.88	.00	390.12	U
520201	Physical Fitness Program	86,344.00	27,025.00	27,025.00	37,975.00	21,344.00	U
520230	Pest Control	3,000.00	.00	.00	.00	3,000.00	U
520231	Garbage Pickup Service	17,460.00	1,316.32	2,632.64	13,163.20	1,664.16	U
520233	Towing Service	10,000.00	701.00	701.00	8,799.00	500.00	U
520300	Professional Services	7,500.00	.00	.00	.00	7,500.00	U
520304	Fire Protection Services	42,676.00	1,472.99	2,945.98	39,729.90	.12	U
520305	Infectious Disease Services	2,184.00	.00	.00	.00	2,184.00	U
520500	Legal Services	5,000.00	.00	.00	4,000.00	1,000.00	U
520702	Technical Currency & Support	310,081.00	80,800.00	131,474.54	128,913.66	49,692.80	U
520710	Software Subscriptions	80,965.00	.00	22,025.56	48,480.00	10,459.44	U
TOTAL	SERVICES	678,656.00	140,845.98	219,684.77	295,912.76	163,058.47	
521000	Office Supplies	10,000.00	344.06	961.19	.00	9,038.81	U
521100	Duplicating	2,000.00	307.27	760.02	.00	1,239.98	U
521200	Operating Supplies	60,000.00	1,412.12	12,931.11	.00	47,068.89	U
521202	Fire Prevention Supplies	7,250.00	.00	.00	.00	7,250.00	U
521203	Fire Investigation Team Supplies	1,500.00	.00	.00	.00	1,500.00	U
521204	Foam	30,000.00	.00	.00	.00	30,000.00	U
521205	Hazardous Materials Supplies	8,000.00	.00	.00	.00	8,000.00	U
521206	Training Supplies	18,000.00	-280.22	1,878.01	575.00	15,546.99	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521217	SCBA Supplies	37,200.00	14,541.30	18,996.05	214.00	17,989.95	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521400	Health Supplies	20,000.00	5,229.32	8,101.03	8,261.65	3,637.32	U
521601	Sign Materials	4,000.00	1,334.41	1,334.41	.00	2,665.59	U
TOTAL	SUPPLIES	198,150.00	22,888.26	44,961.82	9,050.65	144,137.53	
522000	Building Repairs & Maintenance	160,000.00	17,152.36	32,379.81	19,485.12	108,135.07	U
522050	Generator Repairs & Maintenance	15,000.00	.00	.00	6,284.14	8,715.86	U
522200	Small Equip Repairs & Maintenance	35,000.00	3,096.01	3,713.24	13,201.56	18,085.20	U
522300	Vehicle Repairs & Maintenance	575,000.00	60,692.67	110,618.85	260,507.13	203,874.02	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	15,000.00	-15,000.00	U
TOTAL	REPAIRS & MAINTENANCE	785,000.00	80,941.04	146,711.90	314,477.95	323,810.15	
523206	Communication Tower Lease	15,039.00	1,266.29	2,514.96	12,485.04	39.00	U
523207	Communication Tower Building Lse	1,110.00	92.45	184.90	924.50	.60	U
TOTAL	RENTALS	16,149.00	1,358.74	2,699.86	13,409.54	39.60	
524000	Building Insurance	37,613.00	.00	35,501.77	.00	2,111.23	U
524100	Vehicle Insurance	122,080.00	.00	122,364.00	.00	-284.00	U
524101	Comprehensive Insurance	325,541.00	.00	328,179.50	.00	-2,638.50	U
524200	Professional Liability Insurance	3,944.00	.00	8,441.52	.00	-4,497.52	U
524201	General Tort Liability Insurance	43,072.00	.00	48,842.00	.00	-5,770.00	U
524202	Surety Bonds	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	INSURANCE	534,250.00	.00	543,328.79	.00	-9,078.79	
525000	Telephone	9,500.00	562.42	1,316.31	.00	8,183.69	U
525004	WAN Service Charges	129,276.00	7,666.23	16,107.10	60,487.61	52,681.29	U
525005	Fiber Optic Service Charges	7,500.00	484.86	969.72	5,330.28	1,200.00	U
525006	GPS Monitoring Charges	3,960.00	3,895.00	3,960.00	.00	.00	U
525021	Smart Phone Charges	13,800.00	908.24	1,815.30	11,324.70	660.00	U
525030	800 MHz Radio Service Charges	146,285.00	12,310.04	24,620.08	116,979.92	4,685.00	U
525041	E-mail Service Charges	122,046.00	111,435.09	111,435.09	.00	10,610.91	U
TOTAL	COMMUNICATION CHARGES	432,367.00	137,261.88	160,223.60	194,122.51	78,020.89	
525100	Postage	300.00	13.73	20.83	.00	279.17	U
525110	Other Parcel Delivery Service	500.00	.00	42.85	.00	457.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	13.73	63.68	.00	736.32	

COAS: L COUNTY OF LEXINGTON
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PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	100,000.00	4,941.36	18,838.85	8,741.00	72,420.15	U
525230	Subscriptions, Dues, & Books	15,000.00	1,861.33	1,909.82	.00	13,090.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	115,000.00	6,802.69	20,748.67	8,741.00	85,510.33	
525333	Util / FS / Boiling Springs	5,422.00	552.20	1,064.08	1,000.00	3,357.92	U
525334	Util / FS / Chapin	21,850.00	1,299.79	3,258.51	.00	18,591.49	U
525335	Util / FS / Edmund	5,969.00	597.69	1,141.30	750.00	4,077.70	U
525336	Util / FS / Fairview	5,781.00	623.50	1,277.17	1,000.00	3,503.83	U
525337	Util / FS / Gilbert	7,608.00	958.40	1,546.38	1,358.71	4,702.91	U
525338	Util / FS / North Lake	12,500.00	.00	.00	.00	12,500.00	U
525339	Util / FS / Hollow Creek	6,281.00	661.30	1,294.74	1,000.00	3,986.26	U
525340	Util / FS / Gaston	7,274.00	771.95	1,564.26	1,000.00	4,709.74	U
525341	Util / FS / Lake Murray	11,970.00	1,316.93	2,765.13	.00	9,204.87	U
525342	Util / FS / Lexington	17,000.00	1,704.31	3,400.72	859.66	12,739.62	U
525343	Util / FS / Mack Edisto	6,682.00	698.54	1,403.80	1,000.00	4,278.20	U
525344	Util / FS / Oak Grove	25,000.00	2,561.60	4,650.22	895.86	19,453.92	U
525345	Util / FS / Pelion	8,000.00	894.92	1,623.82	1,000.00	5,376.18	U
525346	Util / FS / Round Hill	6,338.00	628.96	1,262.52	1,000.00	4,075.48	U
525347	Util / FS / Sandy Run	5,698.00	593.04	1,214.08	900.00	3,583.92	U
525348	Util / FS / South Congaree	15,972.00	1,285.86	3,254.91	1,500.00	11,217.09	U
525349	Util / FS / Swansea	9,800.00	1,248.83	2,244.68	.00	7,555.32	U
525350	Util / East Region Service Center	21,495.00	1,790.03	5,094.62	.00	16,400.38	U
525352	Util / FS / West Region	10,000.00	268.75	536.91	.00	9,463.09	U
525368	Util / FS / Pine Grove	10,800.00	882.04	1,834.40	1,000.00	7,965.60	U
525369	Util / FS / Amicks Ferry	7,873.00	672.42	1,363.12	.00	6,509.88	U
525373	Util / FS / Crossroads	6,728.00	935.26	1,727.46	598.23	4,402.31	U
525374	Util / FS / Red Bank	7,800.00	649.62	1,142.81	1,000.00	5,657.19	U
525379	Util / FS / Training Facility	29,332.00	3,064.02	5,593.48	300.00	23,438.52	U
525382	Util / FS / Samaria	6,055.00	536.04	1,118.58	1,000.00	3,936.42	U
525392	Util / Dept of Emerg Srv Logistics	2,340.00	273.11	527.34	600.00	1,212.66	U
525393	Util / FS / Hwy#6/Fish Hatchery	6,391.00	785.28	1,452.92	2,000.00	2,938.08	U
525394	Util / FS / Cedar Grove	7,774.00	595.71	1,200.26	1,500.00	5,073.74	U
525395	Util / FS / Corley Mill	12,000.00	1,249.85	2,325.15	2,000.00	7,674.85	U
TOTAL	UTILITIES	307,733.00	28,099.95	56,883.37	23,262.46	227,587.17	
525400	Gas, Fuel, & Oil	400,000.00	840.64	2,580.14	11,419.86	386,000.00	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	400,100.00	840.64	2,580.14	11,419.86	386,100.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	108,400.00	26,920.14	39,581.01	66,416.54	2,402.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	108,400.00	26,920.14	39,581.01	66,416.54	2,402.45	
525700	Employee Service Awards	4,000.00	1,094.65	1,855.10	.00	2,144.90	U
TOTAL	Incentive Expenses	4,000.00	1,094.65	1,855.10	.00	2,144.90	
526500	Licenses & Permits	1.00	.00	1.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1.00	.00	1.00	.00	.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	54,500.00	2,197.98	4,500.64	.00	49,999.36	U
540020	Fire Hose	40,000.00	.00	.00	.00	40,000.00	U
540021	Fire Ground & Special Equipment	51,675.00	.00	.00	9,319.70	42,355.30	U
540022	Personal Protective Equipment	364,758.00	8,149.42	8,149.42	101,850.58	254,758.00	U
540024	Haz-Mat Equipment	40,045.00	270.71	270.71	.00	39,774.29	U
540026	Fire Station Appliances	17,175.00	3,192.81	4,677.27	.00	12,497.73	U
5AN383	(1) Heavy Duty Rescue Vehicle	1.00	.00	.00	1.00	.00	U
5AQ185	(1) Rehab Truck	1,500,000.00	.00	.00	1,500,000.00	.00	U
5AR149	Heavy Rescue Equipment	834,000.00	.00	834,000.00	.00	.00	U
5AR404	(1) Pickup Truck - Repl	.00	.00	96.30	.00	-96.30	U
5AR466	Aluminum Ladders RPL	25,000.00	.00	.00	23,636.30	1,363.70	U
5AR493	Thermal Cameras (2) Rpl	10,000.00	.00	.00	9,997.99	2.01	U
5AR505	Vital Signs Monitor	7,000.00	.00	214.86	6,491.41	293.73	U
5AR506	Forcible Entry Door Prop RPL	15,000.00	.00	.00	14,075.85	924.15	U
5AR507	Inventory Management Kit	1,582.00	.00	.00	1,530.72	51.28	U
5AS134	(1) Aerial Ladder - Rpl	2,500,000.00	.00	.00	2,500,000.00	.00	U
5AS135	(1) Pumper Engine - Rpl	1,250,000.00	.00	.00	1,250,000.00	.00	U
5AS136	(44) Adv Rugged Fire Tablets (F5C)	303,776.00	.00	.00	343,397.26	-39,621.26	U
5AS137	Generator - Lexington F/S - Rpl	165,850.00	.00	.00	135,000.00	30,850.00	U
5AS138	(1) Pickup - Rpl	86,000.00	.00	.00	.00	86,000.00	U
5AS140	Proxy Card Reader Program	40,000.00	.00	.00	.00	40,000.00	U
5AS141	Hurst Tool Equipment	39,590.00	38,003.59	38,003.59	.00	1,586.41	U
5AS142	(23) Standard PC (F1) - Rpl	37,421.00	.00	.00	.00	37,421.00	U
5AS143	(5) Mobile Radios - Rpl	35,000.00	.00	32,688.07	.00	2,311.93	U
5AS144	(45) Portable Suction Kits	33,585.00	.00	.00	.00	33,585.00	U
5AS145	(2) Gear Washers/Extractors	30,800.00	.00	.00	21,591.12	9,208.88	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS146	Headsets - Rpl	26,145.00	.00	.00	20,186.35	5,958.65	U
5AS147	(5) Ice Machines - Rpl	25,000.00	.00	.00	.00	25,000.00	U
5AS148	Garage Door Motors	25,000.00	.00	.00	.00	25,000.00	U
5AS149	(18) Lockers (Yr 2 of 2) - Rpl	23,400.00	.00	.00	19,356.30	4,043.70	U
5AS150	(5) Standard Laptops (F3) - Rpl	12,550.00	.00	.00	.00	12,550.00	U
5AS151	(1) 800 MHz Radio	7,500.00	.00	.00	7,456.32	43.68	U
5AS152	(1) 800 MHz Radio	7,500.00	.00	.00	7,456.32	43.68	U
5AS153	(1) Adv Rugged Fire Tablet (F5C)	6,904.00	.00	.00	255,160.82	-248,256.82	U
5AS154	(1) Adv Rugged Fire Tablet (F5C)	5,770.00	.00	.00	.00	5,770.00	U
5AS155	(1) Laptop (F3) w/Dock/Monitor	2,510.00	.00	.00	.00	2,510.00	U
5AS156	(1) Standard PC (F1) w/ 24" Monitor	1,557.00	.00	.00	.00	1,557.00	U
5AS157	(2) Adv Rugged Fire Tablets (F5C)	13,322.00	.00	.00	27,552.42	-14,230.42	U
5AS158	Station Pad Rpl - (Yr 1 of 1)	142,445.00	.00	.00	.00	142,445.00	U
5AS284	(1) Pickup	86,000.00	.00	.00	.00	86,000.00	U
5SF013	Upgrade Training Facility	.00	.00	.00	229.02	-229.02	U
TOTAL	CAPITAL OUTLAY	7,868,361.00	51,814.51	922,600.86	6,254,289.48	691,470.66	

TOTAL ORGANIZATION

131500	Fire Service					
TOTAL	PERSONAL SERVICES	28,998,707.00	2,135,832.70	3,716,819.50	.00	25,281,887.50
TOTAL	GENERAL OPERATING EXPENDITURES	11,449,467.00	498,882.21	2,161,924.57	7,191,102.75	2,096,439.68
NET		-40,448,174.00	-2,634,714.91	-5,878,744.07	-7,191,102.75	-27,378,327.18

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	27,529,345.00	2,382.86	15,361.12	.00	27,513,983.88	U
410500	Homestead Exemption Reimbursements	975,000.00	.00	.00	.00	975,000.00	U
410520	Manufacturer's Tax Exemption	130,000.00	.00	.00	.00	130,000.00	U
410530	State Sales and Use Tax Credit	138,338.00	347.42	1,082.55	.00	137,255.45	U
411000	Current Vehicle Taxes	4,023,355.00	388,979.97	780,984.45	.00	3,242,370.55	U
411050	Watercraft Property Taxes	549,964.00	40,862.11	87,278.58	.00	462,685.42	U
412000	Current Tax Penalties	30,000.00	.00	.00	.00	30,000.00	U
413000	Delinquent Taxes	500,000.00	32,086.86	122,887.91	.00	377,112.09	U
414000	Delinquent Tax Penalties	95,000.00	4,414.19	14,339.06	.00	80,660.94	U
417100	Fee in Lieu of Taxes	1,000,000.00	.00	.00	.00	1,000,000.00	U
417120	FILOT - Prior Year	.00	.00	447.09	.00	-447.09	U
417130	FILOT- Manufacturer's Tax Exemption	80,000.00	.00	.00	.00	80,000.00	U
418000	Motor Carrier Payments	110,000.00	8,094.97	15,606.58	.00	94,393.42	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	8,480.78	8,480.78	.00	21,519.22	U
419000	Merchants Exemptions	43,771.00	.00	.00	.00	43,771.00	U
TOTAL	PROPERTY TAXES	35,234,773.00	485,649.16	1,046,468.12	.00	34,188,304.88	
430510	City of Cola - Fire Protection Chg	53,000.00	.00	.00	.00	53,000.00	U
430511	Fire Service Permit Fee	60,000.00	.00	2,790.00	.00	57,210.00	U
438101	Sign Sales - Fire Service	5,000.00	420.00	580.00	.00	4,420.00	U
438920	Equipment Sales - Fire Service	30,000.00	16,750.00	16,750.00	.00	13,250.00	U
TOTAL	FEES, PERMITS, AND SALES	148,000.00	17,170.00	20,120.00	.00	127,880.00	
447500	FS / HAZMAT Incident Fines	10,000.00	568.80	568.80	.00	9,431.20	U
TOTAL	COUNTY FINES	10,000.00	568.80	568.80	.00	9,431.20	
469120	Gifts & Donations - Fire Service	1,000.00	1,000.00	1,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,000.00	.00	.00	
511112	FICA - Employer's Portion	59,567.00	.00	.00	.00	59,567.00	U
511113	SCRS - Employer's Portion	994.00	.00	.00	.00	994.00	U
511114	PORS - Employer's Portion	162,723.00	.00	.00	.00	162,723.00	U
511130	Workers Compensation-Employer Cost	52,647.00	.00	.00	.00	52,647.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	275,931.00	.00	.00	.00	275,931.00	
519901	Salaries & Wages Adjustment Acct	865,159.00	.00	.00	.00	865,159.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	865,159.00	.00	.00	.00	865,159.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	-30,883.00	.00	.00	.00	-30,883.00	U
TOTAL	OTHER OPERATING EXPENDITURES	-30,883.00	.00	.00	.00	-30,883.00	
549919	Bunker Gear Contingency	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	CAPITAL OUTLAY	300,000.00	.00	.00	.00	300,000.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	35,393,773.00	504,387.96	1,068,156.92	.00	34,325,616.08	
TOTAL	PERSONAL SERVICES	1,141,090.00	.00	.00	.00	1,141,090.00	
TOTAL	GENERAL OPERATING EXPENDITURES	269,117.00	.00	.00	.00	269,117.00	
NET		33,983,566.00	504,387.96	1,068,156.92	.00	32,915,409.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	940,363.00	75,082.58	123,147.69	.00	817,215.31	U
510101	State Supplement	11,632.00	.00	2,907.87	.00	8,724.13	U
510300	Part Time	45,180.00	1,006.07	2,659.66	.00	42,520.34	U
TOTAL	EARNINGS ACCOUNTS	997,175.00	76,088.65	128,715.22	.00	868,459.78	
511112	FICA - Employer's Portion	68,656.00	5,382.04	9,118.81	.00	59,537.19	U
511113	SCRS - Employer's Portion	185,076.00	13,935.35	23,395.94	.00	161,680.06	U
511120	Employee Insurance-Employer Portion	157,500.00	13,125.00	26,250.00	.00	131,250.00	U
511130	Workers Compensation-Employer Cost	5,955.00	444.52	812.71	.00	5,142.29	U
511213	SCRS - Emplr. Port. (Retiree)	.00	186.73	493.64	.00	-493.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	417,187.00	33,073.64	60,071.10	.00	357,115.90	
520100	Contracted Maintenance	15,068.00	.00	.00	.00	15,068.00	U
520200	Contracted Services	83,320.00	.00	20,830.00	62,490.00	.00	U
520510	Interpreting Services	4,000.00	160.00	160.00	.00	3,840.00	U
520702	Technical Currency & Support	5,130.00	227.03	454.06	2,376.14	2,299.80	U
520710	Software Subscriptions	1,380.00	.00	1,122.22	.00	257.78	U
TOTAL	SERVICES	108,898.00	387.03	22,566.28	64,866.14	21,465.58	
521000	Office Supplies	20,000.00	3,043.81	4,150.67	238.27	15,611.06	U
521100	Duplicating	7,000.00	1,028.96	1,990.93	.00	5,009.07	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	27,500.00	4,072.77	6,141.60	238.27	21,120.13	
522200	Small Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	
523110	Building Rental - (In-Kind)	127,680.00	.00	31,920.00	.00	95,760.00	U
TOTAL	RENTALS	127,680.00	.00	31,920.00	.00	95,760.00	
524000	Building Insurance	3,005.00	.00	3,248.69	.00	-243.69	U
524201	General Tort Liability Insurance	2,133.00	.00	2,430.00	.00	-297.00	U
524202	Surety Bonds	1,863.00	.00	.00	.00	1,863.00	U
TOTAL	INSURANCE	7,001.00	.00	5,678.69	.00	1,322.31	

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
525000	Telephone	5,700.00	474.33	948.66	.00	4,751.34	U
525021	Smart Phone Charges	3,000.00	189.00	380.50	2,141.54	477.96	U
525041	E-mail Service Charges	7,748.00	6,790.36	6,790.36	.00	957.64	U
TOTAL	COMMUNICATION CHARGES	16,448.00	7,453.69	8,119.52	2,141.54	6,186.94	
525100	Postage	27,000.00	7,912.65	10,518.04	.00	16,481.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	27,000.00	7,912.65	10,518.04	.00	16,481.96	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	400.00	.00	.00	.00	400.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,450.00	.00	.00	.00	5,450.00	
525301	Util / Courthouse	300.00	34.78	67.08	.00	232.92	U
525389	Util / Judicial Center	80,000.00	7,291.45	14,967.51	.00	65,032.49	U
TOTAL	UTILITIES	80,300.00	7,326.23	15,034.59	.00	65,265.41	
527010	Jury Pay and Expenses	100,000.00	8,327.22	17,524.55	.00	82,475.45	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	100,000.00	8,327.22	17,524.55	.00	82,475.45	
537699	Cost of Copy Sales	.00	1.38	1.47	.00	-1.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1.38	1.47	.00	-1.47	
540000	Small Tools & Minor Equipment	8,800.00	91.18	91.18	.00	8,708.82	U
5AN167	Office Renovations (Intake Area)	3,479.00	.00	.00	.00	3,479.00	U
5AR157	Renovation-2nd Fl- Addt'l Courtroom	.00	164.08	164.08	14,744.00	-14,908.08	U
5AR158	Converting Microfiche to Digital	.00	.00	.00	119,138.30	-119,138.30	U
5AS159	(4) Standard PC AIO (F1A) - Rpl	6,208.00	.00	.00	.00	6,208.00	U
5AS160	(1) Standard Laptop (F3) - Rpl	2,307.00	.00	.00	.00	2,307.00	U
5AS161	Renovations - 4th Floor Office	25,000.00	.00	.00	.00	25,000.00	U
5AS162	Digitize Microfiche/Microfilm	132,000.00	.00	.00	.00	132,000.00	U
5AS163	Upgrade 4th Fl Courtroom AV Equip	128,500.00	.00	.00	.00	128,500.00	U
TOTAL	CAPITAL OUTLAY	306,294.00	255.26	255.26	133,882.30	172,156.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	1,414,362.00	109,162.29	188,786.32	.00	1,225,575.68	
TOTAL	GENERAL OPERATING EXPENDITURES	809,071.00	35,736.23	117,760.00	201,128.25	490,182.75	
NET		-2,223,433.00	-144,898.52	-306,546.32	-201,128.25	-1,715,758.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	329,196.00	18,914.76	31,096.39	.00	298,099.61	U
TOTAL	EARNINGS ACCOUNTS	329,196.00	18,914.76	31,096.39	.00	298,099.61	
511112	FICA - Employer's Portion	22,665.00	1,347.74	2,215.13	.00	20,449.87	U
511113	SCRS - Employer's Portion	61,099.00	3,510.59	5,771.51	.00	55,327.49	U
511120	Employee Insurance-Employer Portion	61,250.00	5,104.17	10,208.34	.00	51,041.66	U
511130	Workers Compensation-Employer Cost	1,019.00	61.12	100.49	.00	918.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,033.00	10,023.62	18,295.47	.00	127,737.53	
520510	Interpreting Services	3,500.00	.00	.00	.00	3,500.00	U
520702	Technical Currency & Support	2,100.00	.00	.00	.00	2,100.00	U
520710	Software Subscriptions	760.00	.00	392.78	.00	367.22	U
TOTAL	SERVICES	6,360.00	.00	392.78	.00	5,967.22	
521000	Office Supplies	8,600.00	1,346.09	2,026.47	25.68	6,547.85	U
521100	Duplicating	3,400.00	617.50	1,076.82	.00	2,323.18	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	12,100.00	1,963.59	3,103.29	25.68	8,971.03	
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.00	U
TOTAL	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	
523110	Building Rental - (In-Kind)	60,800.00	.00	15,200.00	.00	45,600.00	U
TOTAL	RENTALS	60,800.00	.00	15,200.00	.00	45,600.00	
524000	Building Insurance	1,800.00	.00	2,092.83	.00	-292.83	U
524201	General Tort Liability Insurance	345.00	.00	583.00	.00	-238.00	U
524202	Surety Bonds	44.00	.00	.00	.00	44.00	U
524900	Data Processing Equipment Insurance	540.00	.00	491.01	.00	48.99	U
TOTAL	INSURANCE	2,729.00	.00	3,166.84	.00	-437.84	
525000	Telephone	3,396.00	283.93	567.86	.00	2,828.14	U
525041	E-mail Service Charges	3,812.00	3,489.81	3,489.81	.00	322.19	U
TOTAL	COMMUNICATION CHARGES	7,208.00	3,773.74	4,057.67	.00	3,150.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	250.00	1.36	5.56	.00	244.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	1.36	5.56	.00	244.44	
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50.00	.00	.00	.00	50.00	
525389	Util / Judicial Center	47,500.00	4,374.86	8,980.49	.00	38,519.51	U
TOTAL	UTILITIES	47,500.00	4,374.86	8,980.49	.00	38,519.51	
540000	Small Tools & Minor Equipment	50.00	.00	.00	.00	50.00	U
5AS164	(3) Standard PC AIO (F1A) - Rpl	4,656.00	.00	.00	.00	4,656.00	U
5AS165	(2) Standard Laptops (F3) - Rpl	4,614.00	.00	.00	.00	4,614.00	U
TOTAL	CAPITAL OUTLAY	9,320.00	.00	.00	.00	9,320.00	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	475,229.00	28,938.38	49,391.86	.00	425,837.14	
TOTAL	GENERAL OPERATING EXPENDITURES	146,517.00	10,113.55	34,906.63	25.68	111,584.69	
NET		-621,746.00	-39,051.93	-84,298.49	-25.68	-537,421.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,105,246.00	250,495.95	411,487.87	.00	2,693,758.13	U
510200	Overtime	.00	48.24	960.64	.00	-960.64	U
TOTAL	EARNINGS ACCOUNTS	3,105,246.00	250,544.19	412,448.51	.00	2,692,797.49	
511112	FICA - Employer's Portion	213,796.00	18,176.07	29,915.16	.00	183,880.84	U
511113	SCRS - Employer's Portion	546,824.00	44,117.82	72,635.22	.00	474,188.78	U
511114	PORS - Employer's Portion	33,770.00	2,727.24	4,480.52	.00	29,289.48	U
511120	Employee Insurance-Employer Portion	358,750.00	29,895.83	59,791.66	.00	298,958.34	U
511130	Workers Compensation-Employer Cost	16,323.00	1,312.60	2,159.56	.00	14,163.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,169,463.00	96,229.56	168,982.12	.00	1,000,480.88	
520200	Contracted Services	25,252.00	1,333.99	2,667.98	15,384.02	7,200.00	U
520219	Water and Other Beverage Service	5,000.00	235.08	551.53	4,448.47	.00	U
520233	Towing Service	120.00	.00	.00	.00	120.00	U
520300	Professional Services	140,000.00	11,666.33	23,332.66	116,667.34	.00	U
520500	Legal Services	56,880.00	195.00	2,624.22	.00	54,255.78	U
520510	Interpreting Services	500.00	.00	.00	.00	500.00	U
520700	Technical Services	500.00	.00	.00	500.00	.00	U
520703	Computer Hardware Maintenance	147,919.00	9,126.96	9,126.96	.00	138,792.04	U
520710	Software Subscriptions	433,917.00	41,205.09	151,622.84	74,527.45	207,766.71	U
TOTAL	SERVICES	810,088.00	63,762.45	189,926.19	211,527.28	408,634.53	
521000	Office Supplies	51,647.00	4,589.13	4,844.04	175.48	46,627.48	U
521100	Duplicating	9,281.00	2,205.33	3,513.41	.00	5,767.59	U
521206	Training Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	61,528.00	6,794.46	8,357.45	175.48	52,995.07	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	4,188.00	73.58	99.92	76.42	4,011.66	U
TOTAL	REPAIRS & MAINTENANCE	4,688.00	73.58	99.92	76.42	4,511.66	
523110	Building Rental - (In-Kind)	132,736.00	.00	33,184.00	.00	99,552.00	U
TOTAL	RENTALS	132,736.00	.00	33,184.00	.00	99,552.00	
524000	Building Insurance	4,554.00	.00	4,523.03	.00	30.97	U
524100	Vehicle Insurance	4,480.00	.00	4,532.00	.00	-52.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524101	Comprehensive Insurance	747.00	.00	677.62	.00	69.38	U
524201	General Tort Liability Insurance	5,028.00	.00	4,936.00	.00	92.00	U
524202	Surety Bonds	258.00	.00	.00	.00	258.00	U
524900	Data Processing Equipment Insurance	540.00	.00	491.50	.00	48.50	U
TOTAL	INSURANCE	15,607.00	.00	15,160.15	.00	446.85	
525000	Telephone	12,900.00	1,049.72	2,099.44	.00	10,800.56	U
525003	Data Line (T-1) Service Charges	18,533.00	1,036.29	2,072.58	.00	16,460.42	U
525004	WAN Service Charges	480.00	40.01	80.02	399.98	.00	U
525021	Smart Phone Charges	5,300.00	378.00	756.00	4,544.00	.00	U
TOTAL	COMMUNICATION CHARGES	37,213.00	2,504.02	5,008.04	4,943.98	27,260.98	
525100	Postage	15,300.00	1,199.06	2,365.10	.00	12,934.90	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,300.00	1,199.06	2,365.10	.00	12,934.90	
525210	Conference, Meeting & Training Exp.	53,000.00	6,861.52	14,288.02	.00	38,711.98	U
525230	Subscriptions, Dues, & Books	11,058.00	.00	1,035.54	.00	10,022.46	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	64,058.00	6,861.52	15,323.56	.00	48,734.44	
525389	Util / Judicial Center	109,695.00	9,843.45	20,206.13	.00	89,488.87	U
TOTAL	UTILITIES	109,695.00	9,843.45	20,206.13	.00	89,488.87	
525400	Gas, Fuel, & Oil	5,300.00	.00	.00	.00	5,300.00	U
TOTAL	FUEL EXPENDITURES	5,300.00	.00	.00	.00	5,300.00	
525600	Uniforms & Clothing	700.00	.00	.00	.00	700.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	.00	.00	700.00	
525700	Employee Service Awards	167.00	80.25	80.25	86.75	.00	U
TOTAL	Incentive Expenses	167.00	80.25	80.25	86.75	.00	
540000	Small Tools & Minor Equipment	1,670.00	.00	.00	300.00	1,370.00	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
5AS166	(35) Std Laptops (F3A) w/Dock - Rpl	82,635.00	15,799.03	15,799.03	118,279.83	-51,443.86	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS167	(70) Monitors (MI12) - Rpl	14,630.00	.00	13,200.37	.00	1,429.63	U
5AS168	(1) Palo Alto Firewall - Rpl	21,495.00	.00	15,363.43	.00	6,131.57	U
5AS169	(1) Server & Storage Array	175,538.00	29,400.56	29,400.56	40,941.49	105,195.95	U
5AS170	(1) Wireless Presentation System	5,056.00	.00	.00	.00	5,056.00	U
TOTAL	CAPITAL OUTLAY	302,524.00	45,199.59	73,763.39	159,521.32	69,239.29	
812500	Op Trn to Sol/Victim Witness	76,000.00	76,000.00	76,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	50,000.00	50,000.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	126,000.00	126,000.00	126,000.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	4,274,709.00	346,773.75	581,430.63	.00	3,693,278.37	
TOTAL	GENERAL OPERATING EXPENDITURES	1,559,604.00	136,318.38	363,474.18	376,331.23	819,798.59	
TOTAL	OTHER FINANCING (SOURCES) USES	126,000.00	126,000.00	126,000.00	.00	.00	
NET		-5,960,313.00	-609,092.13	-1,070,904.81	-376,331.23	-4,513,076.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	20,000.00	97.53	1,289.49	.00	18,710.51	U
TOTAL	SERVICES	20,000.00	97.53	1,289.49	.00	18,710.51	
523110	Building Rental - (In-Kind)	127,304.00	.00	31,826.00	.00	95,478.00	U
TOTAL	RENTALS	127,304.00	.00	31,826.00	.00	95,478.00	
524000	Building Insurance	4,370.00	.00	4,317.52	.00	52.48	U
TOTAL	INSURANCE	4,370.00	.00	4,317.52	.00	52.48	
525000	Telephone	1,807.00	151.42	302.84	.00	1,504.16	U
TOTAL	COMMUNICATION CHARGES	1,807.00	151.42	302.84	.00	1,504.16	
525389	Util / Judicial Center	100,000.00	9,478.87	19,457.74	.00	80,542.26	U
TOTAL	UTILITIES	100,000.00	9,478.87	19,457.74	.00	80,542.26	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	253,481.00	9,727.82	57,193.59	.00	196,287.41	
NET		-253,481.00	-9,727.82	-57,193.59	.00	-196,287.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	804,505.00	64,652.42	108,125.18	.00	696,379.82	U
510101	State Supplement	11,395.00	.00	2,848.67	.00	8,546.33	U
510200	Overtime	26,000.00	3,126.24	5,690.82	.00	20,309.18	U
510300	Part Time	103,639.00	6,215.36	10,055.73	.00	93,583.27	U
TOTAL	EARNINGS ACCOUNTS	945,539.00	73,994.02	126,720.40	.00	818,818.60	
511112	FICA - Employer's Portion	65,101.00	5,449.20	9,355.87	.00	55,745.13	U
511113	SCRS - Employer's Portion	27,507.00	1,816.10	2,955.60	.00	24,551.40	U
511114	PORS - Employer's Portion	169,353.00	13,637.95	23,532.99	.00	145,820.01	U
511120	Employee Insurance-Employer Portion	113,750.00	9,479.17	18,958.34	.00	94,791.66	U
511130	Workers Compensation-Employer Cost	24,198.00	1,759.06	3,031.78	.00	21,166.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	399,909.00	32,141.48	57,834.58	.00	342,074.42	
520103	Landscaping/Ground Maintenance	5,000.00	110.80	110.80	.00	4,889.20	U
520200	Contracted Services	150,000.00	12,660.00	23,380.00	126,620.00	.00	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520300	Professional Services	350,000.00	20,308.00	29,909.00	320,091.00	.00	U
520302	Drug Testing Services	200.00	.00	.00	.00	200.00	U
520305	Infectious Disease Services	400.00	.00	.00	.00	400.00	U
520307	Accreditation Services	3,000.00	.00	600.00	.00	2,400.00	U
520316	DNA Testing	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	21,235.00	.00	11,829.19	.00	9,405.81	U
520710	Software Subscriptions	1,104.00	.00	897.77	.00	206.23	U
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	533,689.00	33,078.80	66,726.76	446,711.00	20,251.24	
521000	Office Supplies	4,200.00	425.02	484.34	.00	3,715.66	U
521100	Duplicating	4,000.00	372.47	751.82	.00	3,248.18	U
521200	Operating Supplies	12,000.00	.00	336.16	.00	11,663.84	U
521206	Training Supplies	750.00	.00	.00	.00	750.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	21,450.00	797.49	1,572.32	.00	19,877.68	
522000	Building Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522050	Generator Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522200	Small Equip Repairs & Maintenance	650.00	.00	.00	.00	650.00	U
522300	Vehicle Repairs & Maintenance	10,000.00	94.20	970.80	3,145.09	5,884.11	U
TOTAL	REPAIRS & MAINTENANCE	13,150.00	94.20	970.80	3,145.09	9,034.11	

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
523110	Building Rental - (In-Kind)	86,360.00	.00	21,590.00	.00	64,770.00	U
TOTAL	RENTALS	86,360.00	.00	21,590.00	.00	64,770.00	
524000	Building Insurance	1,869.00	.00	8,124.72	.00	-6,255.72	U
524100	Vehicle Insurance	16,800.00	.00	16,995.00	.00	-195.00	U
524101	Comprehensive Insurance	6,325.00	.00	5,721.22	.00	603.78	U
524201	General Tort Liability Insurance	28,026.00	.00	6,910.00	.00	21,116.00	U
524202	Surety Bonds	196.00	.00	.00	.00	196.00	U
TOTAL	INSURANCE	53,216.00	.00	37,750.94	.00	15,465.06	
525000	Telephone	1,705.00	1,744.99	1,897.10	.00	-192.10	U
525004	WAN Service Charges	20,027.00	1,608.23	3,216.46	.00	16,810.54	U
525021	Smart Phone Charges	8,736.00	604.80	1,209.60	7,526.40	.00	U
525030	800 MHz Radio Service Charges	6,000.00	603.89	1,207.78	4,792.22	.00	U
525041	E-mail Service Charges	6,744.00	5,746.82	5,746.82	.00	997.18	U
TOTAL	COMMUNICATION CHARGES	43,212.00	10,308.73	13,277.76	12,318.62	17,615.62	
525100	Postage	1,200.00	54.02	88.59	.00	1,111.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,200.00	54.02	88.59	.00	1,111.41	
525210	Conference, Meeting & Training Exp.	18,000.00	133.63	4,162.80	.00	13,837.20	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	390.00	.00	2,610.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,200.00	133.63	4,552.80	.00	16,647.20	
525380	Util / Coroner	.00	1,246.71	2,254.36	.00	-2,254.36	U
525391	Util / Red Bank Crossing	25,000.00	190.67	190.67	.00	24,809.33	U
TOTAL	UTILITIES	25,000.00	1,437.38	2,445.03	.00	22,554.97	
525400	Gas, Fuel, & Oil	20,500.00	.00	.00	.00	20,500.00	U
525430	Emergency Generator Fuel	350.00	.00	.00	350.00	.00	U
TOTAL	FUEL EXPENDITURES	20,850.00	.00	.00	350.00	20,500.00	
525600	Uniforms & Clothing	8,000.00	.00	119.58	.00	7,880.42	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	8,000.00	.00	119.58	.00	7,880.42	
526500	Licenses & Permits	1,000.00	52.00	52.00	.00	948.00	U
526600	Court Filling Fees	50.00	.00	.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,050.00	52.00	52.00	.00	998.00	
534101	Indigent Cremation	10,000.00	.00	.00	10,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	.00	10,000.00	.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AN180	(1) 800 MHz Radio	5,355.00	.00	.00	.00	5,355.00	U
5AP170	(1) Rugged Laptop (F5) - Repl	2,870.00	.00	.00	.00	2,870.00	U
5AP333	(3) 800 MHz Radios	16,065.00	.00	.00	.00	16,065.00	U
5AS171	(100) Headstones for Cemetery	33,705.00	.00	33,036.25	.00	668.75	U
5AS172	(3) Std Rugged Laptops (F5) - Rpl	9,585.00	.00	.00	.00	9,585.00	U
5AS173	(2) Standard PC AIO (F1A) - Rpl	3,104.00	.00	.00	.00	3,104.00	U
5AS174	(1) Sharp Aquos Board	8,941.00	.00	.00	.00	8,941.00	U
5AS175	(8) Cameras	12,000.00	11,927.34	11,927.34	.00	72.66	U
5AS176	(1) Pickup Truck - Rpl	63,000.00	56,412.96	56,412.96	.00	6,587.04	U
5AS177	(10) File Cabinets	28,310.00	.00	.00	.00	28,310.00	U
TOTAL	CAPITAL OUTLAY	184,435.00	68,340.30	101,376.55	.00	83,058.45	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	1,345,448.00	106,135.50	184,554.98	.00	1,160,893.02	
TOTAL	GENERAL OPERATING EXPENDITURES	1,022,812.00	114,296.55	250,523.13	472,524.71	299,764.16	
NET		-2,368,260.00	-220,432.05	-435,078.11	-472,524.71	-1,460,657.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812619	Op Trn to Public Defender	2,084,215.00	521,054.00	521,054.00	.00	1,563,161.00	U
TOTAL	OPERATING TRANSFERS OUT	2,084,215.00	521,054.00	521,054.00	.00	1,563,161.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	2,084,215.00	521,054.00	521,054.00	.00	1,563,161.00	
NET		-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	973,170.00	53,311.32	83,949.03	.00	889,220.97	U
510101	State Supplement	11,394.00	.00	2,848.67	.00	8,545.33	U
510200	Overtime	.00	1,392.08	2,832.51	.00	-2,832.51	U
510300	Part Time	17,659.00	.00	600.59	.00	17,058.41	U
TOTAL	EARNINGS ACCOUNTS	1,002,223.00	54,703.40	90,230.80	.00	911,992.20	
511112	FICA - Employer's Portion	69,382.00	3,960.27	6,549.48	.00	62,832.52	U
511113	SCRS - Employer's Portion	164,318.00	8,484.14	13,353.13	.00	150,964.87	U
511114	PORS - Employer's Portion	24,827.00	.00	.00	.00	24,827.00	U
511120	Employee Insurance-Employer Portion	131,250.00	10,937.50	21,875.00	.00	109,375.00	U
511130	Workers Compensation-Employer Cost	12,899.00	815.15	1,365.93	.00	11,533.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,668.82	3,282.26	.00	-3,282.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	402,676.00	25,865.88	46,425.80	.00	356,250.20	
520219	Water and Other Beverage Service	400.00	27.12	54.24	345.76	.00	U
520300	Professional Services	3,000.00	.00	.00	.00	3,000.00	U
520400	Advertising & Publicity	50.00	.00	.00	.00	50.00	U
520510	Interpreting Services	100.00	.00	.00	.00	100.00	U
520702	Technical Currency & Support	5,798.00	.00	5,510.63	.00	287.37	U
520710	Software Subscriptions	966.00	.00	785.55	.00	180.45	U
TOTAL	SERVICES	10,314.00	27.12	6,350.42	345.76	3,617.82	
521000	Office Supplies	16,200.00	553.72	1,078.48	1,472.22	13,649.30	U
521100	Duplicating	500.00	245.73	103.91	.00	396.09	U
TOTAL	SUPPLIES	16,700.00	799.45	1,182.39	1,472.22	14,045.39	
522200	Small Equip Repairs & Maintenance	1,000.00	398.03	398.03	.00	601.97	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	398.03	398.03	.00	601.97	
523110	Building Rental - (In-Kind)	33,300.00	.00	8,325.00	.00	24,975.00	U
TOTAL	RENTALS	33,300.00	.00	8,325.00	.00	24,975.00	
524000	Building Insurance	1,016.00	.00	975.58	.00	40.42	U
524201	General Tort Liability Insurance	2,071.00	.00	1,808.00	.00	263.00	U
524202	Surety Bonds	3,650.00	.00	.00	.00	3,650.00	U
TOTAL	INSURANCE	6,737.00	.00	2,783.58	.00	3,953.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	5,086.00	424.17	848.34	.00	4,237.66	U
525021	Smart Phone Charges	1,031.00	37.80	75.60	464.40	491.00	U
525041	E-mail Service Charges	6,056.00	5,405.40	5,405.40	.00	650.60	U
TOTAL	COMMUNICATION CHARGES	12,173.00	5,867.37	6,329.34	464.40	5,379.26	
525100	Postage	8,900.00	809.33	1,434.07	.00	7,465.93	U
525110	Other Parcel Delivery Service	.00	.00	32.40	.00	-32.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,900.00	809.33	1,466.47	.00	7,433.53	
525210	Conference, Meeting & Training Exp.	4,500.00	.00	265.00	.00	4,235.00	U
525230	Subscriptions, Dues, & Books	3,500.00	499.99	551.99	.00	2,948.01	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,050.00	499.99	816.99	.00	7,233.01	
525389	Util / Judicial Center	24,000.00	2,187.43	4,490.25	.00	19,509.75	U
TOTAL	UTILITIES	24,000.00	2,187.43	4,490.25	.00	19,509.75	
537699	Cost of Copy Sales	.00	269.26	510.87	.00	-510.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	269.26	510.87	.00	-510.87	
5AS178	(1) Standard PC AIO (F1A) - Rpl	3,104.00	.00	.00	.00	3,104.00	U
5AS179	Electric Time File Stamps - Rpl	2,752.00	.00	.00	.00	2,752.00	U
5AS180	(1) Std Color Ntwk Printer (P2)-Rpl	1,033.00	.00	.00	.00	1,033.00	U
5AS283	Conference Room Camera & Mic	1,202.00	1,201.82	1,201.82	.00	.18	U
TOTAL	CAPITAL OUTLAY	8,091.00	1,201.82	1,201.82	.00	6,889.18	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	1,404,899.00	80,569.28	136,656.60	.00	1,268,242.40	
TOTAL	GENERAL OPERATING EXPENDITURES	129,265.00	12,059.80	33,855.16	2,282.38	93,127.46	
NET		-1,534,164.00	-92,629.08	-170,511.76	-2,282.38	-1,361,369.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	340,608.00	22,717.41	37,122.15	.00	303,485.85	U
TOTAL	EARNINGS ACCOUNTS	340,608.00	22,717.41	37,122.15	.00	303,485.85	
511112	FICA - Employer's Portion	23,451.00	1,634.23	2,672.97	.00	20,778.03	U
511113	SCRS - Employer's Portion	63,781.00	4,216.34	6,889.87	.00	56,891.13	U
511120	Employee Insurance-Employer Portion	35,000.00	2,916.67	5,833.34	.00	29,166.66	U
511130	Workers Compensation-Employer Cost	5,930.00	445.32	733.66	.00	5,196.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,162.00	9,212.56	16,129.84	.00	112,032.16	
520710	Software Subscriptions	303.00	.00	224.44	.00	78.56	U
TOTAL	SERVICES	303.00	.00	224.44	.00	78.56	
521000	Office Supplies	2,161.00	.00	160.23	.00	2,000.77	U
521100	Duplicating	1,963.00	117.21	559.81	.00	1,403.19	U
TOTAL	SUPPLIES	4,124.00	117.21	720.04	.00	3,403.96	
523110	Building Rental - (In-Kind)	9,600.00	.00	2,400.00	.00	7,200.00	U
TOTAL	RENTALS	9,600.00	.00	2,400.00	.00	7,200.00	
524000	Building Insurance	417.00	.00	330.45	.00	86.55	U
524201	General Tort Liability Insurance	1,369.00	.00	1,347.00	.00	22.00	U
524202	Surety Bonds	376.00	.00	.00	.00	376.00	U
TOTAL	INSURANCE	2,162.00	.00	1,677.45	.00	484.55	
525000	Telephone	927.00	45.16	90.32	.00	836.68	U
525041	E-mail Service Charges	1,662.00	1,436.00	1,436.00	.00	226.00	U
TOTAL	COMMUNICATION CHARGES	2,589.00	1,481.16	1,526.32	.00	1,062.68	
525100	Postage	421.00	30.00	74.64	.00	346.36	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	421.00	30.00	74.64	.00	346.36	
525210	Conference, Meeting & Training Exp.	1,959.00	206.00	206.00	.00	1,753.00	U
525230	Subscriptions, Dues, & Books	952.00	.00	.00	.00	952.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,911.00	206.00	206.00	.00	2,705.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525389	Util / Judicial Center	8,299.00	729.14	1,496.74	.00	6,802.26	U
TOTAL	UTILITIES	8,299.00	729.14	1,496.74	.00	6,802.26	
5AS183	(1) B&W Network Printer (P1) - Rpl	1,436.00	.00	.00	.00	1,436.00	U
5AS184	(3) Standard PC AIO (F1A) - Rpl	4,656.00	.00	.00	.00	4,656.00	U
TOTAL	CAPITAL OUTLAY	6,092.00	.00	.00	.00	6,092.00	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	468,770.00	31,929.97	53,251.99	.00	415,518.01	
TOTAL	GENERAL OPERATING EXPENDITURES	36,501.00	2,563.51	8,325.63	.00	28,175.37	
NET		-505,271.00	-34,493.48	-61,577.62	.00	-443,693.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,485,722.00	178,246.42	291,024.88	.00	2,194,697.12	U
510101	State Supplement	66,420.00	.00	17,414.73	.00	49,005.27	U
510200	Overtime	.00	810.76	1,306.67	.00	-1,306.67	U
510300	Part Time	31,855.00	8,234.30	13,475.69	.00	18,379.31	U
TOTAL	EARNINGS ACCOUNTS	2,583,997.00	187,291.48	323,221.97	.00	2,260,775.03	
511112	FICA - Employer's Portion	178,370.00	13,662.67	23,633.92	.00	154,736.08	U
511113	SCRS - Employer's Portion	294,731.00	21,077.20	34,303.63	.00	260,427.37	U
511114	PORS - Employer's Portion	211,552.00	2,443.66	4,913.95	.00	206,638.05	U
511120	Employee Insurance-Employer Portion	376,250.00	31,354.17	62,708.34	.00	313,541.66	U
511130	Workers Compensation-Employer Cost	8,818.00	1,448.60	2,618.78	.00	6,199.22	U
511214	PORS - Emplr. Port. (Retiree)	.00	13,090.98	24,356.07	.00	-24,356.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,069,721.00	83,077.28	152,534.69	.00	917,186.31	
520200	Contracted Services	2,000.00	.00	.00	2,000.00	.00	U
520219	Water and Other Beverage Service	240.00	.00	.00	.00	240.00	U
520510	Interpreting Services	10,950.00	149.23	602.15	10,347.85	.00	U
520702	Technical Currency & Support	68.00	.00	.00	.00	68.00	U
520710	Software Subscriptions	2,898.00	.00	2,356.65	.00	541.35	U
TOTAL	SERVICES	16,156.00	149.23	2,958.80	12,347.85	849.35	
521000	Office Supplies	31,500.00	3,919.82	7,394.61	102.98	24,002.41	U
521100	Duplicating	10,000.00	1,534.29	2,743.63	.00	7,256.37	U
TOTAL	SUPPLIES	41,500.00	5,454.11	10,138.24	102.98	31,258.78	
522000	Building Repairs & Maintenance	1,000.00	20.27	236.86	.00	763.14	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	20.27	236.86	.00	763.14	
523110	Building Rental - (In-Kind)	327,672.00	.00	81,918.00	.00	245,754.00	U
TOTAL	RENTALS	327,672.00	.00	81,918.00	.00	245,754.00	
524000	Building Insurance	9,931.00	.00	8,772.72	.00	1,158.28	U
524201	General Tort Liability Insurance	20,292.00	.00	3,985.00	.00	16,307.00	U
524202	Surety Bonds	2,838.00	.00	.00	.00	2,838.00	U
524900	Data Processing Equipment Insurance	310.00	.00	307.03	.00	2.97	U
TOTAL	INSURANCE	33,371.00	.00	13,064.75	.00	20,306.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	10,000.00	946.30	1,764.30	.00	8,235.70	U
525004	WAN Service Charges	45,876.00	2,982.32	12,504.64	39,911.36	-6,540.00	U
525021	Smart Phone Charges	6,000.00	302.40	604.80	5,395.20	.00	U
525041	E-mail Service Charges	17,117.00	13,964.73	13,964.73	.00	3,152.27	U
TOTAL	COMMUNICATION CHARGES	78,993.00	18,195.75	28,838.47	45,306.56	4,847.97	
525100	Postage	55,000.00	9,070.78	15,046.47	.00	39,953.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	55,000.00	9,070.78	15,046.47	.00	39,953.53	
525210	Conference, Meeting & Training Exp.	19,000.00	1,851.09	2,736.09	.00	16,263.91	U
525230	Subscriptions, Dues, & Books	8,000.00	.00	.00	2,700.00	5,300.00	U
525240	Personal Mileage Reimbursement	5,500.00	528.31	1,317.11	.00	4,182.89	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,500.00	2,379.40	4,053.20	2,700.00	25,746.80	
525301	Util / Courthouse	41,000.00	4,910.04	10,228.44	.00	30,771.56	U
525312	Util / Magistrate District #3	4,500.00	529.94	952.55	.00	3,547.45	U
525331	Util / Law Enforcement Center	9,800.00	976.77	1,640.48	.00	8,159.52	U
525351	Util / Magistrate District #6	7,200.00	1,232.86	2,042.80	.00	5,157.20	U
525352	Util / FS / West Region	.00	231.68	462.85	.00	-462.85	U
525353	Util / Magistrate District #4	13,400.00	1,488.41	3,121.21	.00	10,278.79	U
525387	Util / Oak Grove Magistrate	10,000.00	1,086.44	1,960.52	.00	8,039.48	U
525388	Util / Lincreek Dr	8,000.00	968.34	1,893.18	.00	6,106.82	U
TOTAL	UTILITIES	93,900.00	11,424.48	22,302.03	.00	71,597.97	
525500	Laundry & Linen Service	100.00	.00	.00	.00	100.00	U
525600	Uniforms & Clothing	1,000.00	.00	.00	369.85	630.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	.00	.00	369.85	730.15	
527010	Jury Pay and Expenses	23,000.00	637.00	1,404.00	.00	21,596.00	U
527011	Mediation Services	12,000.00	.00	.00	12,000.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	35,000.00	637.00	1,404.00	12,000.00	21,596.00	
540000	Small Tools & Minor Equipment	7,000.00	.00	.00	64.20	6,935.80	U
540010	Minor Software	45.00	.00	.00	.00	45.00	U
5AP177	(1) Adv Color Netwk Printer(F3)-Rpl	977.00	.00	.00	.00	977.00	U
5AR179	(5) Network Printers w/2nd Tray-Rpl	8,610.00	.00	.00	.00	8,610.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AR180	(1) Computer (F1A) - Rpl	1,570.00	.00	.00	.00	1,570.00	U
5AR181	(6) Standard Laptops (F3) w/Acc-Rpl	3,740.00	.00	.00	.00	3,740.00	U
5AR352	Swansea Magistrate's Renovations	39,942.00	.00	.00	31,635.79	8,306.21	U
5AS185	(9) B&W Ntwk Printer (P1) w/Acc-Rpl	15,930.00	.00	.00	.00	15,930.00	U
5AS186	(2) B&W Ntwk Printer (P1) w/Acc	3,540.00	.00	.00	.00	3,540.00	U
5AS187	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
5AS188	(2) Standard Laptops (F3) - Rpl	4,722.00	.00	.00	.00	4,722.00	U
5AS189	(1) Paper Folder/Envelope Stuffer	7,806.00	.00	.00	.00	7,806.00	U
5AS190	Swansea Magnetic Door Strike	9,555.00	.00	.00	.00	9,555.00	U
5AS191	(1) Standard PC AIO (F1A)	1,552.00	.00	.00	.00	1,552.00	U
TOTAL	CAPITAL OUTLAY	106,541.00	.00	.00	31,699.99	74,841.01	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	3,653,718.00	270,368.76	475,756.66	.00	3,177,961.34	
TOTAL	GENERAL OPERATING EXPENDITURES	822,733.00	47,331.02	179,960.82	104,527.23	538,244.95	
NET		-4,476,451.00	-317,699.78	-655,717.48	-104,527.23	-3,716,206.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	125,000.00	.00	75,000.00	.00	50,000.00	U
TOTAL	SERVICES	125,000.00	.00	75,000.00	.00	50,000.00	
525003	Data Line (T-1) Service Charges	5,423.00	451.92	903.84	4,519.16	.00	U
525004	WAN Service Charges	3,848.00	213.61	427.22	2,136.10	1,284.68	U
TOTAL	COMMUNICATION CHARGES	9,271.00	665.53	1,331.06	6,655.26	1,284.68	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	134,271.00	665.53	76,331.06	6,655.26	51,284.68	
NET		-134,271.00	-665.53	-76,331.06	-6,655.26	-51,284.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	57,752.00	.00	14,438.00	.00	43,314.00	U
TOTAL	RENTALS	57,752.00	.00	14,438.00	.00	43,314.00	
524000	Building Insurance	1,625.00	.00	1,540.74	.00	84.26	U
TOTAL	INSURANCE	1,625.00	.00	1,540.74	.00	84.26	
525309	Util / Lexington Square	6,600.00	483.16	991.36	.00	5,608.64	U
525385	Util / Auxiliary Admin. Bldg.	13,000.00	1,632.19	3,251.74	.00	9,748.26	U
525389	Util / Judicial Center	2,000.00	182.28	374.18	.00	1,625.82	U
TOTAL	UTILITIES	21,600.00	2,297.63	4,617.28	.00	16,982.72	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	80,977.00	2,297.63	20,596.02	.00	60,380.98	
NET		-80,977.00	-2,297.63	-20,596.02	.00	-60,380.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,342,232.00	104,590.66	169,288.74	.00	1,172,943.26	U
510101	State Supplement	11,655.00	.00	2,833.38	.00	8,821.62	U
510200	Overtime	17,000.00	3,024.00	5,004.67	.00	11,995.33	U
TOTAL	EARNINGS ACCOUNTS	1,370,887.00	107,614.66	177,126.79	.00	1,193,760.21	
511112	FICA - Employer's Portion	94,522.00	7,871.36	12,954.52	.00	81,567.48	U
511113	SCRS - Employer's Portion	112,170.00	8,243.03	13,561.41	.00	98,608.59	U
511114	PORS - Employer's Portion	159,200.00	8,484.34	13,944.98	.00	145,255.02	U
511120	Employee Insurance-Employer Portion	131,250.00	10,937.50	21,875.00	.00	109,375.00	U
511130	Workers Compensation-Employer Cost	27,981.00	2,209.69	3,719.81	.00	24,261.19	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,858.10	2,563.49	.00	-2,563.49	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,813.34	5,223.50	.00	-5,223.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	525,123.00	42,417.36	73,842.71	.00	451,280.29	
515600	Clothing Allowance	4,800.00	.00	.00	.00	4,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	.00	.00	4,800.00	
520200	Contracted Services	5,900.00	196.00	392.00	1,708.00	3,800.00	U
520300	Professional Services	38,400.00	8,250.00	8,250.00	23,750.00	6,400.00	U
520307	Accreditation Services	5,630.00	.00	.00	.00	5,630.00	U
520400	Advertising & Publicity	93,660.00	6,300.79	12,666.31	45,500.00	35,493.69	U
520500	Legal Services	100,100.00	.00	155.00	1,400.00	98,545.00	U
TOTAL	SERVICES	243,690.00	14,746.79	21,463.31	72,358.00	149,868.69	
521000	Office Supplies	4,000.00	314.95	329.97	1,458.30	2,211.73	U
521100	Duplicating	22,800.00	1,862.43	2,694.51	.00	20,105.49	U
521200	Operating Supplies	6,000.00	180.80	1,680.18	.00	4,319.82	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	32,900.00	2,358.18	4,704.66	1,458.30	26,737.04	
524000	Building Insurance	2,582.00	.00	2,506.52	.00	75.48	U
524201	General Tort Liability Insurance	11,382.00	.00	12,259.00	.00	-877.00	U
524202	Surety Bonds	105.00	.00	.00	.00	105.00	U
524204	Polygraph Examiner Bonds	100.00	.00	.00	.00	100.00	U
524900	Data Processing Equipment Insurance	1,174.00	.00	1,138.90	.00	35.10	U
TOTAL	INSURANCE	15,343.00	.00	15,904.42	.00	-561.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	16,561.00	888.30	1,450.24	.00	15,110.76	U
525110	Other Parcel Delivery Service	1,200.00	50.91	103.12	.00	1,096.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	17,761.00	939.21	1,553.36	.00	16,207.64	
525201	Transportation & Education-Sheriff	15,000.00	500.00	1,721.78	.00	13,278.22	U
525210	Conference, Meeting & Training Exp.	15,000.00	748.84	1,673.84	.00	13,326.16	U
525230	Subscriptions, Dues, & Books	22,415.00	1,219.84	2,781.39	12,619.21	7,014.40	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,465.00	2,468.68	6,177.01	12,619.21	33,668.78	
525600	Uniforms & Clothing	4,248.00	.00	618.94	.00	3,629.06	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,248.00	.00	618.94	.00	3,629.06	
538000	Claims & Judgements (Litigation)	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
540000	Small Tools & Minor Equipment	500.00	245.99	245.99	.00	254.01	U
TOTAL	CAPITAL OUTLAY	500.00	245.99	245.99	.00	254.01	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,900,810.00	150,032.02	250,969.50	.00	1,649,840.50	
TOTAL	GENERAL OPERATING EXPENDITURES	376,907.00	20,758.85	50,667.69	86,435.51	239,803.80	
NET		-2,277,717.00	-170,790.87	-301,637.19	-86,435.51	-1,889,644.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,405,340.00	109,525.17	183,180.71	.00	1,222,159.29	U
510200	Overtime	92,000.00	14,972.35	23,244.18	.00	68,755.82	U
TOTAL	EARNINGS ACCOUNTS	1,497,340.00	124,497.52	206,424.89	.00	1,290,915.11	
511112	FICA - Employer's Portion	102,282.00	9,067.14	15,014.57	.00	87,267.43	U
511113	SCRS - Employer's Portion	240,816.00	20,196.82	33,365.62	.00	207,450.38	U
511114	PORS - Employer's Portion	21,206.00	1,848.58	3,223.09	.00	17,982.91	U
511120	Employee Insurance-Employer Portion	201,250.00	16,770.83	33,541.66	.00	167,708.34	U
511130	Workers Compensation-Employer Cost	10,580.00	1,240.95	2,115.00	.00	8,465.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,481.54	2,438.07	.00	-2,438.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	576,134.00	50,605.86	89,698.01	.00	486,435.99	
515600	Clothing Allowance	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	.00	.00	.00	1,200.00	
520200	Contracted Services	2,000.00	195.00	345.00	1,155.00	500.00	U
520300	Professional Services	58,844.00	3,163.00	5,904.00	35,796.00	17,144.00	U
520302	Drug Testing Services	7,356.00	826.00	1,060.00	1,940.00	4,356.00	U
520400	Advertising & Publicity	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	68,350.00	4,184.00	7,309.00	38,891.00	22,150.00	
521000	Office Supplies	3,500.00	120.81	203.76	.00	3,296.24	U
521200	Operating Supplies	5,600.00	2,034.24	2,034.24	4,020.00	-454.24	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	9,300.00	2,155.05	2,238.00	4,020.00	3,042.00	
524201	General Tort Liability Insurance	15,201.00	.00	3,465.00	.00	11,736.00	U
524202	Surety Bonds	161.00	.00	.00	.00	161.00	U
TOTAL	INSURANCE	15,362.00	.00	3,465.00	.00	11,897.00	
525202	Certified Officer Training Payments	6,000.00	.00	.00	.00	6,000.00	U
525210	Conference, Meeting & Training Exp.	4,028.00	284.63	284.63	.00	3,743.37	U
525230	Subscriptions, Dues, & Books	1,440.00	.00	80.00	.00	1,360.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,568.00	284.63	364.63	.00	11,203.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	3,372.00	.00	.00	637.67	2,734.33	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,372.00	.00	.00	637.67	2,734.33	
540000	Small Tools & Minor Equipment	2,749.00	.00	.00	.00	2,749.00	U
TOTAL	CAPITAL OUTLAY	2,749.00	.00	.00	.00	2,749.00	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	2,074,674.00	175,103.38	296,122.90	.00	1,778,551.10	
TOTAL	GENERAL OPERATING EXPENDITURES	110,701.00	6,623.68	13,376.63	43,548.67	53,775.70	
NET		-2,185,375.00	-181,727.06	-309,499.53	-43,548.67	-1,832,326.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	520,083.00	42,241.82	68,746.30	.00	451,336.70	U
510199	Special Overtime	40,000.00	3,232.83	4,538.85	.00	35,461.15	U
510300	Part Time	35,362.00	2,586.52	4,580.55	.00	30,781.45	U
TOTAL	EARNINGS ACCOUNTS	595,445.00	48,061.17	77,865.70	.00	517,579.30	
511112	FICA - Employer's Portion	40,997.00	3,562.01	5,767.64	.00	35,229.36	U
511113	SCRS - Employer's Portion	6,563.00	411.51	781.59	.00	5,781.41	U
511114	PORS - Employer's Portion	110,466.00	7,971.18	12,793.36	.00	97,672.64	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	18,106.00	1,581.46	2,549.88	.00	15,556.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,687.64	2,772.41	.00	-2,772.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,632.00	19,588.80	33,414.88	.00	195,217.12	
520100	Contracted Maintenance	475.00	.00	.00	475.00	.00	U
520219	Water and Other Beverage Service	395.00	.00	.00	395.00	.00	U
520230	Pest Control	4,800.00	200.00	200.00	.00	4,600.00	U
520800	Outside Printing	10,000.00	2,648.13	2,648.13	.00	7,351.87	U
TOTAL	SERVICES	15,670.00	2,848.13	2,848.13	870.00	11,951.87	
521000	Office Supplies	4,000.00	313.48	313.48	.00	3,686.52	U
521200	Operating Supplies	7,700.00	1,422.01	1,456.14	.00	6,243.86	U
521206	Training Supplies	108,445.00	.00	3,705.24	1,134.20	103,605.56	U
521207	OSHA Supplies	12,307.00	.00	696.68	763.55	10,846.77	U
521208	Police Supplies	49,900.00	.00	1,322.56	.00	48,577.44	U
TOTAL	SUPPLIES	182,352.00	1,735.49	7,494.10	1,897.75	172,960.15	
522200	Small Equip Repairs & Maintenance	4,350.00	600.00	600.00	42.00	3,708.00	U
522601	Firing Range Repairs & Maintenance	9,100.00	.00	125.00	.00	8,975.00	U
TOTAL	REPAIRS & MAINTENANCE	13,450.00	600.00	725.00	42.00	12,683.00	
524201	General Tort Liability Insurance	9,951.00	.00	11,576.00	.00	-1,625.00	U
524202	Surety Bonds	56.00	.00	.00	.00	56.00	U
TOTAL	INSURANCE	10,007.00	.00	11,576.00	.00	-1,569.00	
525210	Conference, Meeting & Training Exp.	20,450.00	1,646.82	1,841.32	250.00	18,358.68	U
525230	Subscriptions, Dues, & Books	2,045.00	.00	330.00	.00	1,715.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,520.00	1,646.82	2,171.32	250.00	20,098.68	
525331	Util / Law Enforcement Center	781.00	57.84	116.19	.00	664.81	U
525362	Util / LE / Training Center	27,305.00	3,119.40	5,416.69	.00	21,888.31	U
TOTAL	UTILITIES	28,086.00	3,177.24	5,532.88	.00	22,553.12	
525600	Uniforms & Clothing	15,900.00	1,255.07	1,883.45	8,116.55	5,900.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,900.00	1,255.07	1,883.45	8,116.55	5,900.00	
540000	Small Tools & Minor Equipment	6,180.00	822.88	1,286.84	.00	4,893.16	U
TOTAL	CAPITAL OUTLAY	6,180.00	822.88	1,286.84	.00	4,893.16	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	824,077.00	67,649.97	111,280.58	.00	712,796.42	
TOTAL	GENERAL OPERATING EXPENDITURES	294,165.00	12,085.63	33,517.72	11,176.30	249,470.98	
NET		-1,118,242.00	-79,735.60	-144,798.30	-11,176.30	-962,267.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,240,217.00	92,518.89	152,311.11	.00	1,087,905.89	U
510200	Overtime	25,000.00	2,709.25	6,010.32	.00	18,989.68	U
510300	Part Time	77,296.00	6,526.84	10,851.87	.00	66,444.13	U
TOTAL	EARNINGS ACCOUNTS	1,342,513.00	101,754.98	169,173.30	.00	1,173,339.70	
511112	FICA - Employer's Portion	92,088.00	7,397.57	12,301.86	.00	79,786.14	U
511113	SCRS - Employer's Portion	211,239.00	12,884.97	21,175.95	.00	190,063.05	U
511114	PORS - Employer's Portion	38,098.00	3,341.30	5,875.52	.00	32,222.48	U
511120	Employee Insurance-Employer Portion	175,000.00	14,583.33	29,166.66	.00	145,833.34	U
511130	Workers Compensation-Employer Cost	12,386.00	1,732.86	2,912.37	.00	9,473.63	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,499.10	2,489.37	.00	-2,489.37	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,810.34	2,974.30	.00	-2,974.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	528,811.00	43,249.47	76,896.03	.00	451,914.97	
515600	Clothing Allowance	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	.00	.00	2,400.00	
520110	Officer Safety Equip. Maint. Plan	1,132,280.00	.00	351,821.20	.00	780,458.80	U
520200	Contracted Services	8,192.00	250.00	500.00	2,750.00	4,942.00	U
520221	Website Services	4,820.00	464.01	544.99	.00	4,275.01	U
520311	CIO Consulting Services	109,000.00	9,550.00	19,270.00	89,730.00	.00	U
520702	Technical Currency & Support	566,825.00	12,840.00	108,963.38	354,735.45	103,126.17	U
520703	Computer Hardware Maintenance	311,129.00	11,799.09	15,495.09	.00	295,633.91	U
520710	Software Subscriptions	929,970.00	-6,879.68	638,622.41	91,611.21	199,736.38	U
TOTAL	SERVICES	3,062,216.00	28,023.42	1,135,217.07	538,826.66	1,388,172.27	
521000	Office Supplies	7,500.00	.00	121.01	.00	7,378.99	U
521200	Operating Supplies	10,720.00	.00	118.75	856.00	9,745.25	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	18,420.00	.00	239.76	856.00	17,324.24	
522200	Small Equip Repairs & Maintenance	20,000.00	35.31	35.31	964.69	19,000.00	U
TOTAL	REPAIRS & MAINTENANCE	20,000.00	35.31	35.31	964.69	19,000.00	
523100	Building Rental	6,840.00	670.53	1,296.77	.00	5,543.23	U
TOTAL	RENTALS	6,840.00	670.53	1,296.77	.00	5,543.23	

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
524201	General Tort Liability Insurance	7,487.00	.00	5,902.00	.00	1,585.00	U
524202	Surety Bonds	161.00	.00	.00	.00	161.00	U
524900	Data Processing Equipment Insurance	1,145.00	.00	.00	.00	1,145.00	U
TOTAL	INSURANCE	8,793.00	.00	5,902.00	.00	2,891.00	
525000	Telephone	50,000.00	4,155.78	7,455.02	.00	42,544.98	U
525004	WAN Service Charges	232,155.00	16,125.77	32,225.94	138,292.78	61,636.28	U
525021	Smart Phone Charges	146,160.00	8,789.65	18,017.23	125,982.77	2,160.00	U
525030	800 MHz Radio Service Charges	254,124.00	20,301.34	39,882.68	212,837.32	1,404.00	U
525031	800 MHz Radio Maintenance Contracts	30,600.00	.00	.00	23,144.40	7,455.60	U
TOTAL	COMMUNICATION CHARGES	713,039.00	49,372.54	97,580.87	500,257.27	115,200.86	
525210	Conference, Meeting & Training Exp.	24,000.00	.00	.00	.00	24,000.00	U
525230	Subscriptions, Dues, & Books	675.00	110.00	220.00	.00	455.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,675.00	110.00	220.00	.00	24,455.00	
525362	Util / LE / Training Center	1,404.00	164.18	285.09	.00	1,118.91	U
TOTAL	UTILITIES	1,404.00	164.18	285.09	.00	1,118.91	
525600	Uniforms & Clothing	2,700.00	.00	618.94	.00	2,081.06	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,700.00	.00	618.94	.00	2,081.06	
540000	Small Tools & Minor Equipment	10,000.00	.00	502.24	.00	9,497.76	U
540010	Minor Software	11,718.00	7,612.08	7,612.08	.00	4,105.92	U
5AR195	(1) Color Printer - Rpl	450.00	.00	.00	.00	450.00	U
5AR199	(2) MCT/MFR Licensing	8,000.00	.00	.00	.00	8,000.00	U
5AR347	(1) Desktop Scanner	856.00	.00	.00	.00	856.00	U
5AR523	(15) Fleet Cradlepoints - Rpl	38,053.00	.00	.00	.00	38,053.00	U
5AR524	(14) Monitors - Rpl	3,500.00	.00	.00	.00	3,500.00	U
5AR525	(30) Laptop w/ Acc - Rpl	51,360.00	.00	.00	.00	51,360.00	U
5AR526	(30) Desktop w/ Acc - Rpl	54,270.00	.00	.00	.00	54,270.00	U
5AR527	(1) Printer - Rpl	750.00	.00	.00	.00	750.00	U
5AR528	(4) Medium Vol. Printer - Rpl	6,420.00	.00	.00	.00	6,420.00	U
5AR529	(1) Mugshot Camera w/ Acc - Rpl	3,000.00	.00	.00	.00	3,000.00	U
5AR530	(1) Printer - Add	1,600.00	.00	.00	.00	1,600.00	U
5AR544	(80) Ruggedized Laptop w/ Acc - Rpl	600,000.00	.00	.00	488,570.56	111,429.44	U
5AR545	(6) Firewall w/ Acc - Rpl	12,840.00	.00	11,106.75	.00	1,733.25	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AR546	(1) Core Router w/ Acc - Rpl	46,000.00	.00	.00	.00	46,000.00	U
5AR547	(5) Ruggedized Laptop w/ Acc - Add	37,500.00	.00	.00	30,535.66	6,964.34	U
5AS192	(3) 800 MHz Radios w/Accessories	24,000.00	22,766.13	22,766.13	-284.09	1,517.96	U
5AS193	(3) Rugged Laptops w/Accessories	22,500.00	.00	.00	18,321.40	4,178.60	U
TOTAL	CAPITAL OUTLAY	932,817.00	30,378.21	41,987.20	537,143.53	353,686.27	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,873,724.00	145,004.45	246,069.33	.00	1,627,654.67	
TOTAL	GENERAL OPERATING EXPENDITURES	4,790,904.00	108,754.19	1,283,383.01	1,578,048.15	1,929,472.84	
NET		-6,664,628.00	-253,758.64	-1,529,452.34	-1,578,048.15	-3,557,127.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	407,370.00	32,911.44	54,034.09	.00	353,335.91	U
510200	Overtime	11,250.00	2,010.74	2,010.74	.00	9,239.26	U
TOTAL	EARNINGS ACCOUNTS	418,620.00	34,922.18	56,044.83	.00	362,575.17	
511112	FICA - Employer's Portion	28,329.00	2,598.63	4,167.41	.00	24,161.59	U
511113	SCRS - Employer's Portion	11,370.00	.00	.00	.00	11,370.00	U
511114	PORS - Employer's Portion	73,567.00	3,667.38	6,025.00	.00	67,542.00	U
511120	Employee Insurance-Employer Portion	35,000.00	2,916.67	5,833.34	.00	29,166.66	U
511130	Workers Compensation-Employer Cost	12,176.00	989.66	1,621.72	.00	10,554.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,288.30	1,870.29	.00	-1,870.29	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,275.76	3,738.56	.00	-3,738.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	160,442.00	13,736.40	23,256.32	.00	137,185.68	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521100	Duplicating	15,530.00	1,483.05	2,346.57	.00	13,183.43	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	16,080.00	1,483.05	2,346.57	.00	13,733.43	
524000	Building Insurance	23,907.00	.00	23,230.59	.00	676.41	U
524201	General Tort Liability Insurance	5,721.00	.00	5,813.00	.00	-92.00	U
524202	Surety Bonds	28.00	.00	.00	.00	28.00	U
TOTAL	INSURANCE	29,656.00	.00	29,043.59	.00	612.41	
525210	Conference, Meeting & Training Exp.	6,100.00	137.74	362.74	.00	5,737.26	U
525230	Subscriptions, Dues, & Books	700.00	.00	165.00	.00	535.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,800.00	137.74	527.74	.00	6,272.26	
525331	Util / Law Enforcement Center	237,687.00	23,442.46	39,371.24	.00	198,315.76	U
TOTAL	UTILITIES	237,687.00	23,442.46	39,371.24	.00	198,315.76	
525600	Uniforms & Clothing	2,250.00	.00	-30.91	.00	2,280.91	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,250.00	.00	-30.91	.00	2,280.91	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AR428	(350) Guns w/Accs	304,854.00	.00	.00	297,661.40	7,192.60	U
TOTAL	CAPITAL OUTLAY	305,354.00	.00	.00	297,661.40	7,692.60	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	579,062.00	48,658.58	79,301.15	.00	499,760.85	
TOTAL	GENERAL OPERATING EXPENDITURES	597,827.00	25,063.25	71,258.23	297,661.40	228,907.37	
NET		-1,176,889.00	-73,721.83	-150,559.38	-297,661.40	-728,668.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,502,745.00	245,704.47	414,963.99	.00	3,087,781.01	U
510199	Special Overtime	330,000.00	37,491.78	67,648.83	.00	262,351.17	U
510200	Overtime	2,500.00	718.53	1,129.12	.00	1,370.88	U
TOTAL	EARNINGS ACCOUNTS	3,835,245.00	283,914.78	483,741.94	.00	3,351,503.06	
511112	FICA - Employer's Portion	264,056.00	20,718.96	35,328.31	.00	228,727.69	U
511113	SCRS - Employer's Portion	8,382.00	810.73	1,330.40	.00	7,051.60	U
511114	PORS - Employer's Portion	734,391.00	57,836.52	98,753.45	.00	635,637.55	U
511120	Employee Insurance-Employer Portion	490,000.00	40,833.33	81,666.66	.00	408,333.34	U
511130	Workers Compensation-Employer Cost	119,778.00	9,685.83	16,511.61	.00	103,266.39	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,539.16	2,470.75	.00	-2,470.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,616,607.00	131,424.53	236,061.18	.00	1,380,545.82	
515600	Clothing Allowance	7,200.00	.00	.00	.00	7,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	.00	.00	.00	7,200.00	
520200	Contracted Services	1,908.00	151.40	302.80	1,461.20	144.00	U
520219	Water and Other Beverage Service	750.00	.00	75.78	674.22	.00	U
520230	Pest Control	2,400.00	100.00	200.00	.00	2,200.00	U
520231	Garbage Pickup Service	540.00	34.64	34.64	381.04	124.32	U
TOTAL	SERVICES	5,598.00	286.04	613.22	2,516.46	2,468.32	
521000	Office Supplies	4,041.00	13.51	212.87	.00	3,828.13	U
521200	Operating Supplies	1,200.00	171.30	171.30	.00	1,028.70	U
521208	Police Supplies	4,068.00	.00	.00	.00	4,068.00	U
TOTAL	SUPPLIES	9,309.00	184.81	384.17	.00	8,924.83	
524201	General Tort Liability Insurance	99,088.00	.00	98,021.00	.00	1,067.00	U
524202	Surety Bonds	392.00	.00	.00	.00	392.00	U
TOTAL	INSURANCE	99,480.00	.00	98,021.00	.00	1,459.00	
525210	Conference, Meeting & Training Exp.	8,000.00	225.00	3,768.70	400.00	3,831.30	U
525230	Subscriptions, Dues, & Books	3,350.00	.00	2,640.00	.00	710.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,350.00	225.00	6,408.70	400.00	4,541.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525359	Util /Chapin Substation	4,582.00	525.55	975.89	.00	3,606.11	U
525388	Util / Lincreek Dr	9,891.00	968.33	1,893.16	.00	7,997.84	U
TOTAL	UTILITIES	14,473.00	1,493.88	2,869.05	.00	11,603.95	
525600	Uniforms & Clothing	40,000.00	1,732.40	1,732.40	3,832.02	34,435.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,000.00	1,732.40	1,732.40	3,832.02	34,435.58	
540000	Small Tools & Minor Equipment	500.00	.00	486.32	.00	13.68	U
5AR531	(2) Less Lethal Launcher w/ Acc	3,804.00	.00	.00	.00	3,804.00	U
TOTAL	CAPITAL OUTLAY	4,304.00	.00	486.32	.00	3,817.68	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	5,459,052.00	415,339.31	719,803.12	.00	4,739,248.88	
TOTAL	GENERAL OPERATING EXPENDITURES	184,514.00	3,922.13	110,514.86	6,748.48	67,250.66	
NET		-5,643,566.00	-419,261.44	-830,317.98	-6,748.48	-4,806,499.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,475,985.00	261,654.23	426,398.92	.00	3,049,586.08	U
510199	Special Overtime	400,000.00	42,955.98	75,382.44	.00	324,617.56	U
510200	Overtime	.00	318.80	607.95	.00	-607.95	U
TOTAL	EARNINGS ACCOUNTS	3,875,985.00	304,929.01	502,389.31	.00	3,373,595.69	
511112	FICA - Employer's Portion	226,862.00	22,315.48	36,646.06	.00	190,215.94	U
511113	SCRS - Employer's Portion	7,277.00	679.31	1,120.98	.00	6,156.02	U
511114	PORS - Employer's Portion	729,971.00	63,989.57	105,424.64	.00	624,546.36	U
511120	Employee Insurance-Employer Portion	481,250.00	40,104.17	80,208.34	.00	401,041.66	U
511130	Workers Compensation-Employer Cost	119,036.00	10,856.68	17,871.27	.00	101,164.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,564,396.00	137,945.21	241,271.29	.00	1,323,124.71	
515600	Clothing Allowance	8,400.00	.00	.00	.00	8,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,400.00	.00	.00	.00	8,400.00	
520100	Contracted Maintenance	768.00	.00	.00	300.00	468.00	U
520219	Water and Other Beverage Service	450.00	59.78	158.08	291.92	.00	U
520230	Pest Control	1,200.00	.00	100.00	.00	1,100.00	U
520231	Garbage Pickup Service	1,680.00	277.12	554.24	2,771.20	-1,645.44	U
TOTAL	SERVICES	4,098.00	336.90	812.32	3,363.12	-77.44	
521000	Office Supplies	4,000.00	365.58	492.56	.00	3,507.44	U
521200	Operating Supplies	2,500.00	195.88	820.55	.00	1,679.45	U
521208	Police Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	9,500.00	561.46	1,313.11	.00	8,186.89	
524201	General Tort Liability Insurance	97,287.00	.00	105,866.00	.00	-8,579.00	U
524202	Surety Bonds	371.00	.00	.00	.00	371.00	U
TOTAL	INSURANCE	97,658.00	.00	105,866.00	.00	-8,208.00	
525210	Conference, Meeting & Training Exp.	10,000.00	150.00	2,748.00	500.00	6,752.00	U
525230	Subscriptions, Dues, & Books	3,170.00	35.00	2,950.00	.00	220.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,170.00	185.00	5,698.00	500.00	6,972.00	
525361	Util / Gaston Substation	2,749.00	337.88	612.68	.00	2,136.32	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525396	Util / South Region	12,995.00	1,686.58	3,026.79	.00	9,968.21	U
TOTAL	UTILITIES	15,744.00	2,024.46	3,639.47	.00	12,104.53	
525600	Uniforms & Clothing	40,000.00	544.66	809.05	891.27	38,299.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,000.00	544.66	809.05	891.27	38,299.68	
540000	Small Tools & Minor Equipment	500.00	.00	14.97	.00	485.03	U
TOTAL	CAPITAL OUTLAY	500.00	.00	14.97	.00	485.03	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	5,448,781.00	442,874.22	743,660.60	.00	4,705,120.40	
TOTAL	GENERAL OPERATING EXPENDITURES	180,670.00	3,652.48	118,152.92	4,754.39	57,762.69	
NET		-5,629,451.00	-446,526.70	-861,813.52	-4,754.39	-4,762,883.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,377,192.00	163,109.05	272,823.46	.00	2,104,368.54	U
510199	Special Overtime	220,000.00	20,097.90	34,737.90	.00	185,262.10	U
510200	Overtime	50.00	.00	.00	.00	50.00	U
TOTAL	EARNINGS ACCOUNTS	2,597,242.00	183,206.95	307,561.36	.00	2,289,680.64	
511112	FICA - Employer's Portion	178,820.00	13,347.73	22,494.70	.00	156,325.30	U
511113	SCRS - Employer's Portion	7,477.00	603.22	991.10	.00	6,485.90	U
511114	PORS - Employer's Portion	496,359.00	36,527.08	61,465.99	.00	434,893.01	U
511120	Employee Insurance-Employer Portion	315,000.00	26,250.00	52,500.00	.00	262,500.00	U
511130	Workers Compensation-Employer Cost	80,981.00	6,562.07	11,045.20	.00	69,935.80	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,695.72	2,725.84	.00	-2,725.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,078,637.00	84,985.82	151,222.83	.00	927,414.17	
515600	Clothing Allowance	4,800.00	.00	.00	.00	4,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	.00	.00	4,800.00	
521000	Office Supplies	1,800.00	146.85	273.82	.00	1,526.18	U
521200	Operating Supplies	1,500.00	58.09	107.32	.00	1,392.68	U
521208	Police Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	5,800.00	204.94	381.14	.00	5,418.86	
523100	Building Rental	.00	4,436.55	8,873.10	.00	-8,873.10	U
TOTAL	RENTALS	.00	4,436.55	8,873.10	.00	-8,873.10	
524201	General Tort Liability Insurance	64,874.00	.00	67,285.00	.00	-2,411.00	U
524202	Surety Bonds	252.00	.00	.00	.00	252.00	U
TOTAL	INSURANCE	65,126.00	.00	67,285.00	.00	-2,159.00	
525210	Conference, Meeting & Training Exp.	8,000.00	.00	1,642.96	500.00	5,857.04	U
525230	Subscriptions, Dues, & Books	2,380.00	.00	1,650.00	.00	730.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,380.00	.00	3,292.96	500.00	6,587.04	
525352	Util / FS / West Region	.00	333.62	666.50	.00	-666.50	U
525384	Util / West Region	50,000.00	645.58	1,293.03	.00	48,706.97	U
TOTAL	UTILITIES	50,000.00	979.20	1,959.53	.00	48,040.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	30,000.00	272.33	272.33	1,826.94	27,900.73	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	30,000.00	272.33	272.33	1,826.94	27,900.73	
540000	Small Tools & Minor Equipment	500.00	164.34	164.34	131.23	204.43	U
TOTAL	CAPITAL OUTLAY	500.00	164.34	164.34	131.23	204.43	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	3,680,679.00	268,192.77	458,784.19	.00	3,221,894.81	
TOTAL	GENERAL OPERATING EXPENDITURES	161,806.00	6,057.36	82,228.40	2,458.17	77,119.43	
NET		-3,842,485.00	-274,250.13	-541,012.59	-2,458.17	-3,299,014.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	319,426.00	22,658.86	38,586.79	.00	280,839.21	U
510199	Special Overtime	15,000.00	2,306.37	4,180.59	.00	10,819.41	U
510200	Overtime	500.00	.00	.00	.00	500.00	U
TOTAL	EARNINGS ACCOUNTS	334,926.00	24,965.23	42,767.38	.00	292,158.62	
511112	FICA - Employer's Portion	23,060.00	1,797.48	3,077.51	.00	19,982.49	U
511113	SCRS - Employer's Portion	7,207.00	.00	.00	.00	7,207.00	U
511114	PORS - Employer's Portion	59,598.00	3,674.78	6,405.50	.00	53,192.50	U
511120	Employee Insurance-Employer Portion	35,000.00	2,916.67	5,833.34	.00	29,166.66	U
511130	Workers Compensation-Employer Cost	9,829.00	863.80	1,479.74	.00	8,349.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,627.84	2,678.30	.00	-2,678.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	134,694.00	10,880.57	19,474.39	.00	115,219.61	
520233	Towing Service	14,420.00	1,170.00	2,195.00	900.00	11,325.00	U
TOTAL	SERVICES	14,420.00	1,170.00	2,195.00	900.00	11,325.00	
521000	Office Supplies	1,028.00	14.85	14.85	.00	1,013.15	U
521200	Operating Supplies	15,942.00	136.28	376.98	.00	15,565.02	U
521208	Police Supplies	46,820.00	.00	114.03	.00	46,705.97	U
TOTAL	SUPPLIES	63,790.00	151.13	505.86	.00	63,284.14	
522200	Small Equip Repairs & Maintenance	19,261.00	.00	99.46	4,900.54	14,261.00	U
522201	Fuel Site Repairs & Maintenance	1,800.00	.00	.00	500.00	1,300.00	U
522300	Vehicle Repairs & Maintenance	437,273.00	53,459.21	78,698.88	178,641.53	179,932.59	U
522301	Vehicle Repairs - Insurance/Other	.00	45,972.32	49,818.86	42,401.62	-92,220.48	U
TOTAL	REPAIRS & MAINTENANCE	458,334.00	99,431.53	128,617.20	226,443.69	103,273.11	
524015	Drone Insurance	10,330.00	9,838.00	9,838.00	.00	492.00	U
524100	Vehicle Insurance	315,405.00	.00	426,007.96	.00	-110,602.96	U
524101	Comprehensive Insurance	177,400.00	.00	188,081.89	.00	-10,681.89	U
524201	General Tort Liability Insurance	5,449.00	.00	5,763.00	.00	-314.00	U
524202	Surety Bonds	28.00	.00	.00	.00	28.00	U
TOTAL	INSURANCE	508,612.00	9,838.00	629,690.85	.00	-121,078.85	
525210	Conference, Meeting & Training Exp.	70,700.00	802.00	3,777.00	300.00	66,623.00	U
525230	Subscriptions, Dues, & Books	6,410.00	.00	2,165.00	.00	4,245.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	77,110.00	802.00	5,942.00	300.00	70,868.00	
525376	Util / Helicopter Storage Building	2,300.00	127.93	244.99	1,908.00	147.01	U
TOTAL	UTILITIES	2,300.00	127.93	244.99	1,908.00	147.01	
525400	Gas, Fuel, & Oil	859,249.00	.00	-1,363.52	.00	860,612.52	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	860,249.00	.00	-1,363.52	.00	861,612.52	
525600	Uniforms & Clothing	30,855.00	.00	351.27	2,879.88	27,623.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	30,855.00	.00	351.27	2,879.88	27,623.85	
526500	Licenses & Permits	200.00	.00	.00	100.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	100.00	100.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AR440	(5) Marked SUVs w/Equip RPL	13,685.00	.00	.00	.00	13,685.00	U
5AR458	(10) Marked SUVs w/Equip Rpl	182,765.00	.00	1,048.60	120,428.39	61,288.01	U
5AR459	(2) Unmarked SUVs 4x4 w/Equip Rpl	26,918.00	.00	.00	4,994.50	21,923.50	U
5AR520	(1) Marked SUV w/ Acc.	23,169.00	.00	.00	.00	23,169.00	U
5AR532	(1) In-Car Radar w/ Acc - Add	3,312.00	.00	.00	.00	3,312.00	U
5AR533	(3) Marked SUV 4x4 w/ Equip K9	285,000.00	.00	232,825.77	.00	52,174.23	U
5AR534	(2) Unmarked Pickup w/ Equip - Rpl	149,000.00	114,859.52	114,859.52	.00	34,140.48	U
5AR535	(1) Unmarked SUV w/ Equip - Rpl	65,000.00	59,066.16	59,066.16	.00	5,933.84	U
5AR537	(10) 800 MHz Radio w/ Acc - Rpl	80,000.00	.00	.00	.00	80,000.00	U
5AR548	(15) 800 MHz Radio w/ Acc - Rpl	120,000.00	.00	.00	.00	120,000.00	U
5AS194	(1) Fuel Site Fuelmaster Upgrade	13,700.00	.00	.00	.00	13,700.00	U
TOTAL	CAPITAL OUTLAY	963,549.00	173,925.68	407,800.05	125,422.89	430,326.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	469,620.00	35,845.80	62,241.77	.00	407,378.23	
TOTAL	GENERAL OPERATING EXPENDITURES	2,979,419.00	285,446.27	1,173,983.70	357,954.46	1,447,480.84	
NET		-3,449,039.00	-321,292.07	-1,236,225.47	-357,954.46	-1,854,859.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	693,146.00	43,160.74	72,358.04	.00	620,787.96	U
510199	Special Overtime	50,000.00	6,786.24	10,971.48	.00	39,028.52	U
TOTAL	EARNINGS ACCOUNTS	743,146.00	49,946.98	83,329.52	.00	659,816.48	
511112	FICA - Employer's Portion	51,166.00	3,585.33	5,978.80	.00	45,187.20	U
511114	PORS - Employer's Portion	147,224.00	10,608.74	17,699.19	.00	129,524.81	U
511120	Employee Insurance-Employer Portion	96,250.00	8,020.83	16,041.66	.00	80,208.34	U
511130	Workers Compensation-Employer Cost	23,984.00	1,728.18	2,883.21	.00	21,100.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	318,624.00	23,943.08	42,602.86	.00	276,021.14	
521000	Office Supplies	300.00	.00	54.59	.00	245.41	U
521200	Operating Supplies	955.00	.00	.00	.00	955.00	U
521208	Police Supplies	350.00	.00	.00	.00	350.00	U
TOTAL	SUPPLIES	1,605.00	.00	54.59	.00	1,550.41	
522200	Small Equip Repairs & Maintenance	7,500.00	.00	.00	4,500.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	7,500.00	.00	.00	4,500.00	3,000.00	
523100	Building Rental	4,140.00	345.00	690.00	.00	3,450.00	U
TOTAL	RENTALS	4,140.00	345.00	690.00	.00	3,450.00	
524101	Comprehensive Insurance	.00	.00	369.19	.00	-369.19	U
524201	General Tort Liability Insurance	19,809.00	.00	17,289.00	.00	2,520.00	U
524202	Surety Bonds	77.00	.00	.00	.00	77.00	U
TOTAL	INSURANCE	19,886.00	.00	17,658.19	.00	2,227.81	
525210	Conference, Meeting & Training Exp.	6,000.00	5.00	5.00	245.00	5,750.00	U
525230	Subscriptions, Dues, & Books	605.00	.00	520.00	.00	85.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,605.00	5.00	525.00	245.00	5,835.00	
525600	Uniforms & Clothing	10,350.00	272.33	272.33	.00	10,077.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,350.00	272.33	272.33	.00	10,077.67	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	1,061,770.00	73,890.06	125,932.38	.00	935,837.62	
TOTAL	GENERAL OPERATING EXPENDITURES	50,586.00	622.33	19,200.11	4,745.00	26,640.89	
NET		-1,112,356.00	-74,512.39	-145,132.49	-4,745.00	-962,478.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	137,329.00	11,062.02	18,491.25	.00	118,837.75	U
510199	Special Overtime	30,000.00	3,415.59	7,450.68	.00	22,549.32	U
TOTAL	EARNINGS ACCOUNTS	167,329.00	14,477.61	25,941.93	.00	141,387.07	
511112	FICA - Employer's Portion	11,521.00	1,027.19	1,842.80	.00	9,678.20	U
511114	PORS - Employer's Portion	29,169.00	3,075.05	5,510.08	.00	23,658.92	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	4,752.00	500.93	897.60	.00	3,854.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,942.00	6,061.50	11,167.14	.00	51,774.86	
520100	Contracted Maintenance	233.00	.00	.00	120.00	113.00	U
520219	Water and Other Beverage Service	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	SERVICES	4,733.00	.00	.00	120.00	4,613.00	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	5,400.00	.00	1,031.65	.00	4,368.35	U
TOTAL	SUPPLIES	5,550.00	.00	1,031.65	.00	4,518.35	
522400	Water Craft Repairs & Maintenance	15,500.00	1,213.81	2,217.19	8,291.45	4,991.36	U
TOTAL	REPAIRS & MAINTENANCE	15,500.00	1,213.81	2,217.19	8,291.45	4,991.36	
524101	Comprehensive Insurance	.00	.00	4,470.32	.00	-4,470.32	U
524201	General Tort Liability Insurance	3,602.00	.00	3,842.00	.00	-240.00	U
524202	Surety Bonds	14.00	.00	.00	.00	14.00	U
524400	Water Craft Insurance	6,506.00	.00	.00	.00	6,506.00	U
TOTAL	INSURANCE	10,122.00	.00	8,312.32	.00	1,809.68	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	110.00	.00	110.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,610.00	.00	110.00	.00	1,500.00	
525420	Water Craft Operations Fuel	10,000.00	1,722.05	7,860.34	.00	2,139.66	U
TOTAL	FUEL EXPENDITURES	10,000.00	1,722.05	7,860.34	.00	2,139.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	2,675.00	.00	.00	.00	2,675.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,675.00	.00	.00	.00	2,675.00	
526500	Licenses & Permits	40.00	.00	.00	.00	40.00	U
TOTAL	LICENSES, FEES, & PERMITS	40.00	.00	.00	.00	40.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	230,271.00	20,539.11	37,109.07	.00	193,161.93	
TOTAL	GENERAL OPERATING EXPENDITURES	50,730.00	2,935.86	19,531.50	8,411.45	22,787.05	
NET		-281,001.00	-23,474.97	-56,640.57	-8,411.45	-215,948.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	548,453.00	41,367.95	66,856.70	.00	481,596.30	U
510199	Special Overtime	200,000.00	14,507.55	28,553.49	.00	171,446.51	U
510210	Overtime - Dog Care	36,000.00	4,535.03	7,373.25	.00	28,626.75	U
TOTAL	EARNINGS ACCOUNTS	784,453.00	60,410.53	102,783.44	.00	681,669.56	
511112	FICA - Employer's Portion	51,531.00	4,503.43	7,659.68	.00	43,871.32	U
511114	PORS - Employer's Portion	116,491.00	12,831.21	21,831.22	.00	94,659.78	U
511120	Employee Insurance-Employer Portion	70,000.00	5,833.33	11,666.66	.00	58,333.34	U
511130	Workers Compensation-Employer Cost	18,977.00	2,090.20	3,556.31	.00	15,420.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	256,999.00	25,258.17	44,713.87	.00	212,285.13	
520300	Professional Services	7,000.00	801.05	1,295.72	.00	5,704.28	U
TOTAL	SERVICES	7,000.00	801.05	1,295.72	.00	5,704.28	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521200	Operating Supplies	100.00	.00	764.48	.00	-664.48	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
521210	Canine Supplies (Dog,Food,Training)	10,500.00	1,573.16	3,561.95	.00	6,938.05	U
TOTAL	SUPPLIES	11,000.00	1,573.16	4,326.43	.00	6,673.57	
523100	Building Rental	4,140.00	345.00	690.00	.00	3,450.00	U
TOTAL	RENTALS	4,140.00	345.00	690.00	.00	3,450.00	
524201	General Tort Liability Insurance	14,407.00	.00	15,368.00	.00	-961.00	U
524202	Surety Bonds	56.00	.00	.00	.00	56.00	U
TOTAL	INSURANCE	14,463.00	.00	15,368.00	.00	-905.00	
525210	Conference, Meeting & Training Exp.	12,500.00	1,229.10	1,229.10	250.00	11,020.90	U
525230	Subscriptions, Dues, & Books	1,065.00	.00	440.00	.00	625.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,565.00	1,229.10	1,669.10	250.00	11,645.90	
525600	Uniforms & Clothing	17,500.00	.00	.00	5,671.00	11,829.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,500.00	.00	.00	5,671.00	11,829.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	125.00	.00	.00	.00	125.00	U
TOTAL	LICENSES, FEES, & PERMITS	125.00	.00	.00	.00	125.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AS195	(1) K-9 - Rpl	23,500.00	.00	20,000.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	24,000.00	.00	20,000.00	.00	4,000.00	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	1,041,452.00	85,668.70	147,497.31	.00	893,954.69	
TOTAL	GENERAL OPERATING EXPENDITURES	91,793.00	3,948.31	43,349.25	5,921.00	42,522.75	
NET		-1,133,245.00	-89,617.01	-190,846.56	-5,921.00	-936,477.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,114,955.00	162,161.88	262,231.53	.00	1,852,723.47	U
510199	Special Overtime	250,000.00	26,240.10	55,244.58	.00	194,755.42	U
510200	Overtime	500.00	.00	.00	.00	500.00	U
510300	Part Time	68,374.00	5,444.42	8,923.25	.00	59,450.75	U
TOTAL	EARNINGS ACCOUNTS	2,433,829.00	193,846.40	326,399.36	.00	2,107,429.64	
511112	FICA - Employer's Portion	167,569.00	14,191.04	23,914.37	.00	143,654.63	U
511113	SCRS - Employer's Portion	38,895.00	2,513.07	4,116.27	.00	34,778.73	U
511114	PORS - Employer's Portion	419,227.00	36,465.39	61,600.93	.00	357,626.07	U
511120	Employee Insurance-Employer Portion	245,000.00	20,416.67	40,833.34	.00	204,166.66	U
511130	Workers Compensation-Employer Cost	69,000.00	6,288.96	10,606.93	.00	58,393.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,831.63	3,015.58	.00	-3,015.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	939,691.00	81,706.76	144,087.42	.00	795,603.58	
515600	Clothing Allowance	31,200.00	.00	.00	.00	31,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	31,200.00	.00	.00	.00	31,200.00	
520233	Towing Service	10,000.00	730.00	330.00	1,600.00	8,070.00	U
520300	Professional Services	2,000.00	75.00	75.00	375.00	1,550.00	U
520316	DNA Testing	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	2,500.00	79.00	231.72	1,268.28	1,000.00	U
520800	Outside Printing	750.00	.00	.00	.00	750.00	U
TOTAL	SERVICES	15,750.00	884.00	636.72	3,243.28	11,870.00	
521000	Office Supplies	12,000.00	.00	228.67	1,284.00	10,487.33	U
521200	Operating Supplies	1,500.00	63.65	75.65	58.09	1,366.26	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	13,700.00	63.65	304.32	1,342.09	12,053.59	
524201	General Tort Liability Insurance	48,361.00	.00	48,336.00	.00	25.00	U
524202	Surety Bonds	217.00	.00	.00	.00	217.00	U
TOTAL	INSURANCE	48,578.00	.00	48,336.00	.00	242.00	
525210	Conference, Meeting & Training Exp.	25,000.00	1,140.17	7,276.26	250.00	17,473.74	U
525230	Subscriptions, Dues, & Books	2,425.00	.00	1,320.00	.00	1,105.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,425.00	1,140.17	8,596.26	250.00	18,578.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	7,950.00	.00	.00	.00	7,950.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,950.00	.00	.00	.00	7,950.00	
540000	Small Tools & Minor Equipment	500.00	33.52	33.52	.00	466.48	U
5AR232	(1) Gun w/Accessories	1,140.00	.00	.00	.00	1,140.00	U
TOTAL	CAPITAL OUTLAY	1,640.00	33.52	33.52	.00	1,606.48	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	3,404,720.00	275,553.16	470,486.78	.00	2,934,233.22	
TOTAL	GENERAL OPERATING EXPENDITURES	115,043.00	2,121.34	57,906.82	4,835.37	52,300.81	
NET		-3,519,763.00	-277,674.50	-528,393.60	-4,835.37	-2,986,534.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	421,460.00	29,707.28	51,508.23	.00	369,951.77	U
510199	Special Overtime	37,500.00	3,840.00	10,315.17	.00	27,184.83	U
510300	Part Time	22,382.00	2,200.77	3,523.06	.00	18,858.94	U
TOTAL	EARNINGS ACCOUNTS	481,342.00	35,748.05	65,346.46	.00	415,995.54	
511112	FICA - Employer's Portion	29,981.00	2,665.91	4,855.25	.00	25,125.75	U
511113	SCRS - Employer's Portion	.00	.00	379.43	.00	-379.43	U
511114	PORS - Employer's Portion	122,464.00	7,125.44	12,697.06	.00	109,766.94	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	19,467.00	1,044.90	1,855.77	.00	17,611.23	U
511214	PORS - Emplr. Port. (Retiree)	.00	467.45	748.29	.00	-748.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	224,412.00	15,678.70	29,285.80	.00	195,126.20	
520100	Contracted Maintenance	6,500.00	.00	.00	.00	6,500.00	U
520200	Contracted Services	10,000.00	.00	1,600.00	8,400.00	.00	U
520242	Hazardous Materials Disposal	200.00	.00	.00	.00	200.00	U
520307	Accreditation Services	8,000.00	5,831.07	5,831.07	.00	2,168.93	U
TOTAL	SERVICES	24,700.00	5,831.07	7,431.07	8,400.00	8,868.93	
521000	Office Supplies	1,750.00	1,135.48	1,150.33	.00	599.67	U
521200	Operating Supplies	8,000.00	252.37	3,919.98	213.18	3,866.84	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	10,000.00	1,387.85	5,070.31	213.18	4,716.51	
524201	General Tort Liability Insurance	9,771.00	.00	10,732.00	.00	-961.00	U
524202	Surety Bonds	42.00	.00	.00	.00	42.00	U
TOTAL	INSURANCE	9,813.00	.00	10,732.00	.00	-919.00	
525210	Conference, Meeting & Training Exp.	10,000.00	250.00	250.00	200.00	9,550.00	U
525230	Subscriptions, Dues, & Books	1,467.00	.00	580.00	.00	887.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,467.00	250.00	830.00	200.00	10,437.00	
525331	Util / Law Enforcement Center	9,679.00	1,038.07	1,846.80	.00	7,832.20	U
TOTAL	UTILITIES	9,679.00	1,038.07	1,846.80	.00	7,832.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	.00	4,000.00	
526500	Licenses & Permits	575.00	.00	.00	.00	575.00	U
TOTAL	LICENSES, FEES, & PERMITS	575.00	.00	.00	.00	575.00	
540000	Small Tools & Minor Equipment	3,000.00	.00	256.79	.00	2,743.21	U
5AR538	(1) Camera w/ Acc	3,745.00	.00	.00	.00	3,745.00	U
TOTAL	CAPITAL OUTLAY	6,745.00	.00	256.79	.00	6,488.21	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	705,754.00	51,426.75	94,632.26	.00	611,121.74	
TOTAL	GENERAL OPERATING EXPENDITURES	76,979.00	8,506.99	26,166.97	8,813.18	41,998.85	
NET		-782,733.00	-59,933.74	-120,799.23	-8,813.18	-653,120.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,257,902.00	183,406.33	281,040.75	.00	1,976,861.25	U
510199	Special Overtime	357,500.00	32,135.28	61,700.28	.00	295,799.72	U
510200	Overtime	39,750.00	2,262.25	3,182.37	.00	36,567.63	U
TOTAL	EARNINGS ACCOUNTS	2,655,152.00	217,803.86	345,923.40	.00	2,309,228.60	
511112	FICA - Employer's Portion	187,372.00	16,007.91	25,418.32	.00	161,953.68	U
511113	SCRS - Employer's Portion	44,128.00	3,980.67	6,099.58	.00	38,028.42	U
511114	PORS - Employer's Portion	370,852.00	41,706.08	66,493.81	.00	304,358.19	U
511120	Employee Insurance-Employer Portion	280,000.00	23,333.33	46,666.66	.00	233,333.34	U
511130	Workers Compensation-Employer Cost	67,396.00	6,678.07	10,660.21	.00	56,735.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	949,748.00	91,706.06	155,338.58	.00	794,409.42	
515600	Clothing Allowance	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	30,000.00	.00	.00	.00	30,000.00	
520100	Contracted Maintenance	7,650.00	.00	7,307.50	.00	342.50	U
520200	Contracted Services	10,000.00	.00	.00	200.00	9,800.00	U
520242	Hazardous Materials Disposal	600.00	77.18	77.18	522.82	.00	U
520400	Advertising & Publicity	1,450.00	190.00	190.00	1,010.00	250.00	U
TOTAL	SERVICES	19,700.00	267.18	7,574.68	1,732.82	10,392.50	
521000	Office Supplies	3,550.00	.00	26.95	.00	3,523.05	U
521200	Operating Supplies	12,136.00	2,689.66	2,689.66	343.03	9,103.31	U
521208	Police Supplies	1,730.00	.00	.00	.00	1,730.00	U
TOTAL	SUPPLIES	17,416.00	2,689.66	2,716.61	343.03	14,356.36	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
523100	Building Rental	9,720.00	810.00	1,620.00	.00	8,100.00	U
TOTAL	RENTALS	9,720.00	810.00	1,620.00	.00	8,100.00	
524101	Comprehensive Insurance	.00	.00	.00	924.25	-924.25	U
524201	General Tort Liability Insurance	46,743.00	.00	40,391.00	.00	6,352.00	U
524202	Surety Bonds	224.00	.00	.00	.00	224.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	46,967.00	.00	40,391.00	924.25	5,651.75	
525210	Conference, Meeting & Training Exp.	21,500.00	7,046.57	8,446.57	100.00	12,953.43	U
525230	Subscriptions, Dues, & Books	1,580.00	.00	1,210.00	.00	370.00	U
525240	Personal Mileage Reimbursement	500.00	.00	67.43	.00	432.57	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,580.00	7,046.57	9,724.00	100.00	13,756.00	
525600	Uniforms & Clothing	10,900.00	.00	.00	247.68	10,652.32	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,900.00	.00	.00	247.68	10,652.32	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filling Fees	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	.00	600.00	
529000	Unclassified	130,000.00	10,000.00	30,000.00	.00	100,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	130,000.00	10,000.00	30,000.00	.00	100,000.00	
540000	Small Tools & Minor Equipment	950.00	.00	.00	.00	950.00	U
540015	Minor Furniture	1,800.00	.00	.00	.00	1,800.00	U
5AR539	(1) Less Lethal Launcher w/ Acc	883.00	.00	.00	.00	883.00	U
5AR540	(1) Parcel Tracker	941.00	.00	.00	.00	941.00	U
5AR541	(1) Lab Column	1,103.00	.00	.00	.00	1,103.00	U
5AR542	(1) Leak Detector	2,147.00	.00	.00	.00	2,147.00	U
5AS196	(2) Marked SUVs w/Equipment	174,000.00	15,882.18	140,853.76	124,782.19	-91,635.95	U
5AS197	(1) Unmarked SUV w/Equipment	65,000.00	.00	54,398.50	9,662.26	939.24	U
5AS198	(3) MCT/MFR Licensing	12,000.00	.00	.00	12,000.14	-.14	U
5AS199	(3) Guns w/Accessories	4,500.00	.00	.00	.00	4,500.00	U
5AS200	(3) Rifles w/Accessories	3,927.00	.00	.00	.00	3,927.00	U
5AS201	(3) Personal Protection Equip Kit	1,800.00	.00	.00	.00	1,800.00	U
5AS202	(3) Vehicle Printers w/Accessories	1,800.00	.00	.00	1,566.13	233.87	U
TOTAL	CAPITAL OUTLAY	270,851.00	15,882.18	195,252.26	148,010.72	-72,411.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	3,634,900.00	309,509.92	501,261.98	.00	3,133,638.02	
TOTAL	GENERAL OPERATING EXPENDITURES	529,984.00	36,695.59	287,278.55	151,358.50	91,346.95	
NET		-4,164,884.00	-346,205.51	-788,540.53	-151,358.50	-3,224,984.97	

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	7,265,966.00	425,744.86	702,879.68	.00	6,563,086.32	U
510199	Special Overtime	900,000.00	105,075.54	194,598.18	.00	705,401.82	U
510200	Overtime	70,500.00	7,303.16	11,993.26	.00	58,506.74	U
510215	Overtime - Deputies	40,000.00	1,137.72	2,957.20	.00	37,042.80	U
TOTAL	EARNINGS ACCOUNTS	8,276,466.00	539,261.28	912,428.32	.00	7,364,037.68	
511112	FICA - Employer's Portion	584,515.00	39,358.01	66,562.41	.00	517,952.59	U
511113	SCRS - Employer's Portion	203,902.00	15,364.70	25,564.24	.00	178,337.76	U
511114	PORS - Employer's Portion	1,327,398.00	93,533.67	158,462.69	.00	1,168,935.31	U
511120	Employee Insurance-Employer Portion	1,155,000.00	96,250.00	192,500.00	.00	962,500.00	U
511130	Workers Compensation-Employer Cost	255,323.00	17,551.96	29,732.31	.00	225,590.69	U
511213	SCRS - Emplr. Port. (Retiree)	.00	785.67	1,258.33	.00	-1,258.33	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,523.00	4,476.78	.00	-4,476.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,526,138.00	265,367.01	478,556.76	.00	3,047,581.24	
520100	Contracted Maintenance	20,580.00	450.00	900.00	8,362.00	11,318.00	U
520103	Landscaping/Ground Maintenance	2,500.00	1,370.53	1,370.53	.00	1,129.47	U
520200	Contracted Services	893,280.00	64,249.43	128,747.74	632,892.26	131,640.00	U
520202	Medical Service Contract	5,775,229.00	474,615.91	474,615.91	5,220,775.09	79,838.00	U
520203	Food Service Contract	2,503,800.00	464,999.87	464,999.87	2,038,800.13	.00	U
520215	Housing of Juveniles	16,000.00	.00	.00	25,400.00	-9,400.00	U
520230	Pest Control	9,000.00	2,157.67	2,157.67	5,200.00	1,642.33	U
520231	Garbage Pickup Service	34,080.00	4,170.40	8,332.33	42,142.47	-16,394.80	U
520242	Hazardous Materials Disposal	300.00	13.72	13.72	186.28	100.00	U
520305	Infectious Disease Services	200.00	.00	.00	.00	200.00	U
520307	Accreditation Services	6,000.00	.00	.00	5,200.00	800.00	U
TOTAL	SERVICES	9,260,969.00	1,012,027.53	1,081,137.77	7,978,958.23	200,873.00	
521000	Office Supplies	15,000.00	244.49	2,596.36	.00	12,403.64	U
521100	Duplicating	33,000.00	4,039.60	6,823.41	.00	26,176.59	U
521200	Operating Supplies	200,000.00	10,208.21	31,517.15	6,158.34	162,324.51	U
521208	Police Supplies	10,134.00	.00	.00	.00	10,134.00	U
521400	Health Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	260,134.00	14,492.30	40,936.92	6,158.34	213,038.74	
522000	Building Repairs & Maintenance	293,800.00	19,534.43	40,462.08	99,616.34	153,721.58	U
522001	Carpet/Floor Cleaning	2,500.00	.00	.00	1,500.00	1,000.00	U
522050	Generator Repairs & Maintenance	5,000.00	.00	.00	5,000.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	45,230.00	1,313.07	1,445.35	2,205.16	41,579.49	U
TOTAL	REPAIRS & MAINTENANCE	346,530.00	20,847.50	41,907.43	108,321.50	196,301.07	
523200	Equipment Rental	4,000.00	.00	.00	4,000.00	.00	U
TOTAL	RENTALS	4,000.00	.00	.00	4,000.00	.00	
524000	Building Insurance	35,008.00	.00	32,070.50	.00	2,937.50	U
524201	General Tort Liability Insurance	154,852.00	.00	144,925.00	.00	9,927.00	U
524202	Surety Bonds	931.00	.00	.00	.00	931.00	U
TOTAL	INSURANCE	190,791.00	.00	176,995.50	.00	13,795.50	
525210	Conference, Meeting & Training Exp.	45,000.00	622.80	7,128.92	210.00	37,661.08	U
525230	Subscriptions, Dues, & Books	5,830.00	.00	5,055.00	.00	775.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50,830.00	622.80	12,183.92	210.00	38,436.08	
525331	Util / Law Enforcement Center	7,064.00	812.62	1,386.43	.00	5,677.57	U
525363	Util / New Jail	138,667.00	17,775.84	31,252.59	.00	107,414.41	U
525364	Util / Jail Electric Gate	421.00	32.56	62.87	.00	358.13	U
525366	Util / Detention PODS	431,109.00	37,178.41	72,235.52	.00	358,873.48	U
TOTAL	UTILITIES	577,261.00	55,799.43	104,937.41	.00	472,323.59	
525400	Gas, Fuel, & Oil	50.00	.00	.00	.00	50.00	U
525405	Small Equipment Fuel	200.00	.00	.00	.00	200.00	U
TOTAL	FUEL EXPENDITURES	250.00	.00	.00	.00	250.00	
525600	Uniforms & Clothing	59,388.00	1,475.23	1,787.60	28,256.45	29,343.95	U
525601	Inmate Clothing	25,000.00	.00	641.11	12,215.83	12,143.06	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	84,388.00	1,475.23	2,428.71	40,472.28	41,487.01	
526500	Licenses & Permits	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	.00	500.00	
527030	Inmate Compensation	2,975.00	69.00	165.00	1,635.00	1,175.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	2,975.00	69.00	165.00	1,635.00	1,175.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	U
540015	Minor Furniture	.00	.00	213.99	.00	-213.99	U
5AN247	Paint and Flooring	288,777.00	.00	.00	34,440.00	254,337.00	U
5AR235	(10) Dehumidifiers	22,500.00	.00	.00	.00	22,500.00	U
5AR439	(1) Generator RPL	440,000.00	.00	.00	42,964.00	397,036.00	U
5AR543	(3) HVAC - Rpl	135,000.00	16,980.00	16,980.00	.00	118,020.00	U
5AS203	(1) Radio System Upgrade	53,500.00	.00	.00	.00	53,500.00	U
5AS204	(2) ECD Shield	4,216.00	.00	.00	.00	4,216.00	U
TOTAL	CAPITAL OUTLAY	948,993.00	16,980.00	17,193.99	77,404.00	854,395.01	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	11,802,604.00	804,628.29	1,390,985.08	.00	10,411,618.92	
TOTAL	GENERAL OPERATING EXPENDITURES	11,727,621.00	1,122,313.79	1,477,886.65	8,217,159.35	2,032,575.00	
NET		-23,530,225.00	-1,926,942.08	-2,868,871.73	-8,217,159.35	-12,444,193.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,110,049.00	163,031.34	268,391.72	.00	1,841,657.28	U
510199	Special Overtime	150,000.00	18,711.06	30,355.23	.00	119,644.77	U
510200	Overtime	17,000.00	1,311.24	1,975.35	.00	15,024.65	U
510300	Part Time	335,171.00	32,703.55	51,351.62	.00	283,819.38	U
TOTAL	EARNINGS ACCOUNTS	2,612,220.00	215,757.19	352,073.92	.00	2,260,146.08	
511112	FICA - Employer's Portion	180,105.00	15,852.16	25,849.27	.00	154,255.73	U
511113	SCRS - Employer's Portion	74,647.00	4,063.44	6,577.66	.00	68,069.34	U
511114	PORS - Employer's Portion	434,364.00	29,898.03	49,739.53	.00	384,624.47	U
511120	Employee Insurance-Employer Portion	288,750.00	24,062.50	48,125.00	.00	240,625.00	U
511130	Workers Compensation-Employer Cost	80,075.00	7,096.65	11,574.73	.00	68,500.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	10,673.77	16,908.67	.00	-16,908.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,057,941.00	91,646.55	158,774.86	.00	899,166.14	
520200	Contracted Services	3,000.00	.00	.00	.00	3,000.00	U
520219	Water and Other Beverage Service	1,105.00	.00	.00	.00	1,105.00	U
TOTAL	SERVICES	4,105.00	.00	.00	.00	4,105.00	
521000	Office Supplies	3,600.00	202.82	424.64	.00	3,175.36	U
521200	Operating Supplies	150.00	.00	44.67	.00	105.33	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	5,750.00	202.82	469.31	.00	5,280.69	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
524000	Building Insurance	.00	.00	1,630.07	.00	-1,630.07	U
524201	General Tort Liability Insurance	74,012.00	.00	59,551.00	.00	14,461.00	U
524202	Surety Bonds	329.00	.00	.00	.00	329.00	U
TOTAL	INSURANCE	74,341.00	.00	61,181.07	.00	13,159.93	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	.00	150.00	3,350.00	U
525230	Subscriptions, Dues, & Books	2,255.00	.00	1,705.00	.00	550.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,755.00	.00	1,705.00	150.00	3,900.00	

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 BALANCE	CMT TYP
525301	Util / Courthouse	4,337.00	411.12	858.29	.00	3,478.71	U
525389	Util / Judicial Center	26,581.00	2,187.45	4,490.29	.00	22,090.71	U
TOTAL	UTILITIES	30,918.00	2,598.57	5,348.58	.00	25,569.42	
525600	Uniforms & Clothing	18,764.00	.00	.00	272.33	18,491.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,764.00	.00	.00	272.33	18,491.67	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AR240	(1) Gun w/Accessories	1,140.00	.00	.00	.00	1,140.00	U
TOTAL	CAPITAL OUTLAY	1,340.00	.00	.00	.00	1,340.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	3,670,161.00	307,403.74	510,848.78	.00	3,159,312.22	
TOTAL	GENERAL OPERATING EXPENDITURES	143,973.00	2,801.39	68,703.96	422.33	74,846.71	
NET		-3,814,134.00	-310,205.13	-579,552.74	-422.33	-3,234,158.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	325,134.00	22,083.60	36,306.87	.00	288,827.13	U
510199	Special Overtime	45,000.00	7,176.99	10,944.78	.00	34,055.22	U
TOTAL	EARNINGS ACCOUNTS	370,134.00	29,260.59	47,251.65	.00	322,882.35	
511112	FICA - Employer's Portion	25,483.00	2,177.81	3,514.84	.00	21,968.16	U
511114	PORS - Employer's Portion	69,058.00	6,214.95	10,036.25	.00	59,021.75	U
511120	Employee Insurance-Employer Portion	52,500.00	3,645.83	7,291.66	.00	45,208.34	U
511130	Workers Compensation-Employer Cost	11,251.00	1,012.42	1,634.91	.00	9,616.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	158,292.00	13,051.01	22,477.66	.00	135,814.34	
520110	Officer Safety Equip. Maint. Plan	16,960.00	.00	.00	.00	16,960.00	U
520710	Software Subscriptions	3,540.00	.00	.00	.00	3,540.00	U
TOTAL	SERVICES	20,500.00	.00	.00	.00	20,500.00	
521000	Office Supplies	180.00	.00	.00	.00	180.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,580.00	.00	.00	.00	1,580.00	
522300	Vehicle Repairs & Maintenance	10,248.00	.00	.00	.00	10,248.00	U
TOTAL	REPAIRS & MAINTENANCE	10,248.00	.00	.00	.00	10,248.00	
524100	Vehicle Insurance	4,800.00	.00	6,798.00	.00	-1,998.00	U
524101	Comprehensive Insurance	3,415.00	.00	3,405.43	.00	9.57	U
524201	General Tort Liability Insurance	11,319.00	.00	9,605.00	.00	1,714.00	U
524202	Surety Bonds	42.00	.00	.00	.00	42.00	U
TOTAL	INSURANCE	19,576.00	.00	19,808.43	.00	-232.43	
525004	WAN Service Charges	2,808.00	228.06	456.12	2,280.60	71.28	U
525021	Smart Phone Charges	3,240.00	270.00	540.00	2,700.00	.00	U
525030	800 MHz Radio Service Charges	4,248.00	351.48	702.96	3,514.80	30.24	U
TOTAL	COMMUNICATION CHARGES	10,296.00	849.54	1,699.08	8,495.40	101.52	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	390.00	.00	275.00	.00	115.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,590.00	.00	275.00	.00	1,315.00	
525400	Gas, Fuel, & Oil	18,498.00	.00	.00	.00	18,498.00	U
TOTAL	FUEL EXPENDITURES	18,498.00	.00	.00	.00	18,498.00	
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	
540000	Small Tools & Minor Equipment	600.00	.00	.00	.00	600.00	U
5AS205	(2) Rugged Laptops w/Acc - Rpl	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	CAPITAL OUTLAY	15,600.00	.00	.00	.00	15,600.00	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	528,426.00	42,311.60	69,729.31	.00	458,696.69	
TOTAL	GENERAL OPERATING EXPENDITURES	102,888.00	849.54	21,782.51	8,495.40	72,610.09	
NET		-631,314.00	-43,161.14	-91,511.82	-8,495.40	-531,306.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	393,428.00	33,547.46	49,697.38	.00	343,730.62	U
510199	Special Overtime	10,000.00	-1,515.45	-1,515.45	.00	11,515.45	U
510200	Overtime	8,000.00	4,892.25	6,466.53	.00	1,533.47	U
510210	Overtime - Dog Care	5,000.00	432.58	733.51	.00	4,266.49	U
TOTAL	EARNINGS ACCOUNTS	416,428.00	37,356.84	55,381.97	.00	361,046.03	
511112	FICA - Employer's Portion	29,481.00	2,652.72	3,654.37	.00	25,826.63	U
511114	PORS - Employer's Portion	85,264.00	6,836.05	9,020.31	.00	76,243.69	U
511120	Employee Insurance-Employer Portion	43,750.00	3,645.83	7,291.66	.00	36,458.34	U
511130	Workers Compensation-Employer Cost	13,509.00	1,292.56	1,781.74	.00	11,727.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,098.52	1,917.14	.00	-1,917.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	172,004.00	15,525.68	23,665.22	.00	148,338.78	
520300	Professional Services	2,850.00	89.80	89.80	.00	2,760.20	U
520400	Advertising & Publicity	19,500.00	-300.00	3,110.00	4,090.08	12,299.92	U
TOTAL	SERVICES	22,350.00	-210.20	3,199.80	4,090.08	15,060.12	
521000	Office Supplies	500.00	161.78	161.78	.00	338.22	U
521200	Operating Supplies	2,600.00	58.09	58.09	.00	2,541.91	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521210	Canine Supplies (Dog,Food,Training)	3,000.00	.00	89.80	.00	2,910.20	U
521218	Recuitment Supplies	16,050.00	.00	562.82	4,090.08	11,397.10	U
TOTAL	SUPPLIES	22,350.00	219.87	872.49	4,090.08	17,387.43	
524201	General Tort Liability Insurance	8,918.00	.00	5,763.00	.00	3,155.00	U
524202	Surety Bonds	35.00	.00	.00	.00	35.00	U
TOTAL	INSURANCE	8,953.00	.00	5,763.00	.00	3,190.00	
525210	Conference, Meeting & Training Exp.	9,900.00	249.00	2,816.60	.00	7,083.40	U
525230	Subscriptions, Dues, & Books	280.00	35.00	255.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,180.00	284.00	3,071.60	.00	7,108.40	
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	588,432.00	52,882.52	79,047.19	.00	509,384.81	
TOTAL	GENERAL OPERATING EXPENDITURES	65,833.00	293.67	12,906.89	8,180.16	44,745.95	
NET		-654,265.00	-53,176.19	-91,954.08	-8,180.16	-554,130.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	-2,038,688.00	.00	.00	.00	-2,038,688.00	U
510120	Incentive/Referral Payments	.00	4,000.00	4,000.00	.00	-4,000.00	U
510125	Collateral Duty Pay	257,400.00	.00	.00	.00	257,400.00	U
TOTAL	EARNINGS ACCOUNTS	-1,781,288.00	4,000.00	4,000.00	.00	-1,785,288.00	
511112	FICA - Employer's Portion	-99,988.00	304.46	304.46	.00	-100,292.46	U
511114	PORS - Employer's Portion	34,888.00	.00	.00	.00	34,888.00	U
511120	Employee Insurance-Employer Portion	-262,500.00	-21,875.00	-43,750.00	.00	-218,750.00	U
511130	Workers Compensation-Employer Cost	-44,332.00	.00	.00	.00	-44,332.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	-371,932.00	-21,570.54	-43,445.54	.00	-328,486.46	
519999	Personnel Contingency	1,859,487.00	.00	.00	.00	1,859,487.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,859,487.00	.00	.00	.00	1,859,487.00	
524201	General Tort Liability Insurance	-51,450.00	.00	.00	.00	-51,450.00	U
TOTAL	INSURANCE	-51,450.00	.00	.00	.00	-51,450.00	
528210	Office Supplies Inventory Clearing	30,000.00	4,104.35	6,017.99	15,482.01	8,500.00	U
528212	Operating Supplies Inv Clearing	10,000.00	.00	.00	.00	10,000.00	U
528216	Police Supplies Inventory Clearing	35,000.00	.00	588.50	12,489.49	21,922.01	U
528218	Uniforms & Clothing Inv Clearing	350,000.00	6,162.17	15,850.82	96,178.01	237,971.17	U
528299	Inventory Clearing Budget Control	-425,000.00	.00	.00	.00	-425,000.00	U
529903	Contingency	522,309.00	.00	.00	.00	522,309.00	U
TOTAL	OTHER OPERATING EXPENDITURES	522,309.00	10,266.52	22,457.31	124,149.51	375,702.18	
812448	Op Trn to Victims of Crime Act	219,922.00	.00	.00	.00	219,922.00	U
812456	Op Trn to Violence Against Women Ac	92,789.00	.00	.00	.00	92,789.00	U
812633	Op Trn to LE/School District #1	735,643.00	.00	.00	.00	735,643.00	U
812634	Op Trn to LE/School District #2	54,798.00	.00	.00	.00	54,798.00	U
812640	Op Trn to LE/School District #4	136,726.00	.00	.00	.00	136,726.00	U
812641	Op Trn to LE/School District #5	360,049.00	.00	.00	.00	360,049.00	U
TOTAL	OPERATING TRANSFERS OUT	1,599,927.00	.00	.00	.00	1,599,927.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	-293,733.00	-17,570.54	-39,445.54	.00	-254,287.46	
TOTAL	GENERAL OPERATING EXPENDITURES	470,859.00	10,266.52	22,457.31	124,149.51	324,252.18	
TOTAL	OTHER FINANCING (SOURCES) USES	1,599,927.00	.00	.00	.00	1,599,927.00	
NET		-1,777,053.00	7,304.02	16,988.23	-124,149.51	-1,669,891.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	52,597,942.00	3,629.07	23,813.40	.00	52,574,128.60	U
410500	Homestead Exemption Reimbursements	1,900,000.00	.00	.00	.00	1,900,000.00	U
410520	Manufacturer's Tax Exemption	305,000.00	.00	.00	.00	305,000.00	U
410530	State Sales and Use Tax Credit	264,311.00	538.83	1,790.02	.00	262,520.98	U
411000	Current Vehicle Taxes	7,452,004.00	732,960.36	1,449,454.20	.00	6,002,549.80	U
411050	Watercraft Property Taxes	874,986.00	64,255.19	138,994.22	.00	735,991.78	U
412000	Current Tax Penalties	65,000.00	.00	.00	.00	65,000.00	U
413000	Delinquent Taxes	1,100,000.00	67,837.55	311,591.46	.00	788,408.54	U
414000	Delinquent Tax Penalties	200,000.00	9,496.77	31,987.05	.00	168,012.95	U
417100	Fee in Lieu of Taxes	2,200,000.00	.00	.00	.00	2,200,000.00	U
417120	FILOT - Prior Year	.00	.00	677.98	.00	-677.98	U
417130	FILOT- Manufacturer's Tax Exemption	200,000.00	.00	.00	.00	200,000.00	U
417150	FILOT - Fee for Services	16,600.00	.00	.00	.00	16,600.00	U
418000	Motor Carrier Payments	225,000.00	16,009.04	30,864.38	.00	194,135.62	U
418100	Heavy Equip. Rental Surcharge Fees	110,000.00	26,571.78	26,571.78	.00	83,428.22	U
419000	Merchants Exemptions	143,830.00	.00	.00	.00	143,830.00	U
TOTAL	PROPERTY TAXES	67,654,673.00	921,298.59	2,015,744.49	.00	65,638,928.51	
437605	Copy Sales - Sheriff Department	9,480.00	1,220.99	2,232.76	.00	7,247.24	U
438202	LE Funeral Escort Fees	11,126.00	600.00	1,400.00	.00	9,726.00	U
438205	LE Vending Machine Sales	1,508.00	508.25	508.25	.00	999.75	U
438209	LE / Fingerprinting Fees	6,385.00	530.00	925.00	.00	5,460.00	U
438906	Auction Sales / Law Enforcement	247,072.00	120.00	120.00	.00	246,952.00	U
TOTAL	FEES, PERMITS, AND SALES	275,571.00	2,979.24	5,186.01	.00	270,384.99	
441000	Sheriff's Fines	3,087.00	610.00	860.00	.00	2,227.00	U
441001	Sex Offender Registry Fee	34,028.00	2,647.84	3,934.02	.00	30,093.98	U
TOTAL	COUNTY FINES	37,115.00	3,257.84	4,794.02	.00	32,320.98	
452000	Federal Prisoner Reimbursement	1,348,947.00	117,135.00	220,400.00	.00	1,128,547.00	U
457004	USMS Reimbursement	21,741.00	.00	4,655.56	.00	17,085.44	U
457007	ICE Reimbursement	101,824.00	15,960.00	15,960.00	.00	85,864.00	U
457009	HIDTA Reimbursement	25,645.00	2,195.22	2,195.22	.00	23,449.78	U
457012	US Secret Service Reimbursement	41,520.00	.00	.00	.00	41,520.00	U
457013	Social Security Admin Reimbursement	6,000.00	400.00	600.00	.00	5,400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,545,677.00	135,690.22	243,810.78	.00	1,301,866.22	
463002	LE - Ins Recovery Claims	24,511.00	.00	.00	.00	24,511.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469315	L/E - Sale of Scrap Metal	200.00	.00	.00	.00	200.00	U
469922	LE/Miscellaneous Revenues	.00	.00	202.59	.00	-202.59	U
490110	Sale of General Fixed Assets - LE	166,021.00	.00	.00	.00	166,021.00	U
TOTAL	MISCELLANEOUS REVENUES	190,732.00	.00	202.59	.00	190,529.41	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-665,115.00	.00	.00	.00	-665,115.00	U
TOTAL	OPERATING TRANSFERS IN	-665,115.00	.00	.00	.00	-665,115.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	69,703,768.00	1,063,225.89	2,269,737.89	.00	67,434,030.11	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-665,115.00	.00	.00	.00	-665,115.00	
NET		70,368,883.00	1,063,225.89	2,269,737.89	.00	68,099,145.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	41,454.00	1,794.54	3,536.51	.00	37,917.49	U
TOTAL	EARNINGS ACCOUNTS	41,454.00	1,794.54	3,536.51	.00	37,917.49	
511112	FICA - Employer's Portion	2,854.00	137.28	270.55	.00	2,583.45	U
511113	SCRS - Employer's Portion	7,694.00	.00	.00	.00	7,694.00	U
511120	Employee Insurance-Employer Portion	8,750.00	729.17	1,458.34	.00	7,291.66	U
511130	Workers Compensation-Employer Cost	129.00	5.56	10.95	.00	118.05	U
511213	SCRS - Emplr. Port. (Retiree)	.00	333.07	656.38	.00	-656.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,427.00	1,205.08	2,396.22	.00	17,030.78	
520710	Software Subscriptions	69.00	.00	.00	.00	69.00	U
TOTAL	SERVICES	69.00	.00	.00	.00	69.00	
521000	Office Supplies	250.00	319.74	319.74	.00	-69.74	U
521100	Duplicating	150.00	43.77	64.16	.00	85.84	U
TOTAL	SUPPLIES	400.00	363.51	383.90	.00	16.10	
523110	Building Rental - (In-Kind)	11,024.00	.00	2,756.00	.00	8,268.00	U
TOTAL	RENTALS	11,024.00	.00	2,756.00	.00	8,268.00	
524000	Building Insurance	206.00	.00	174.90	.00	31.10	U
524201	General Tort Liability Insurance	50.00	.00	50.00	.00	.00	U
TOTAL	INSURANCE	256.00	.00	224.90	.00	31.10	
525000	Telephone	636.00	52.17	104.34	.00	531.66	U
525041	E-mail Service Charges	375.00	349.00	349.00	.00	26.00	U
TOTAL	COMMUNICATION CHARGES	1,011.00	401.17	453.34	.00	557.66	
525100	Postage	358.00	9.37	9.37	.00	348.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	358.00	9.37	9.37	.00	348.63	
525385	Util / Auxiliary Admin. Bldg.	1,700.00	212.90	424.15	.00	1,275.85	U
TOTAL	UTILITIES	1,700.00	212.90	424.15	.00	1,275.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS206	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
TOTAL	CAPITAL OUTLAY	1,552.00	.00	.00	.00	1,552.00	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	60,881.00	2,999.62	5,932.73	.00	54,948.27	
TOTAL	GENERAL OPERATING EXPENDITURES	16,370.00	986.95	4,251.66	.00	12,118.34	
NET		-77,251.00	-3,986.57	-10,184.39	.00	-67,066.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	440,869.00	36,131.83	59,151.32	.00	381,717.68	U
510102	State Stipend	13,500.00	.00	4,445.73	.00	9,054.27	U
510200	Overtime	25,000.00	9,629.31	10,477.13	.00	14,522.87	U
TOTAL	EARNINGS ACCOUNTS	479,369.00	45,761.14	74,074.18	.00	405,294.82	
511112	FICA - Employer's Portion	35,655.00	3,310.44	5,359.10	.00	30,295.90	U
511113	SCRS - Employer's Portion	88,971.00	8,391.23	13,213.07	.00	75,757.93	U
511120	Employee Insurance-Employer Portion	78,750.00	6,562.50	13,125.00	.00	65,625.00	U
511130	Workers Compensation-Employer Cost	4,024.00	278.67	448.14	.00	3,575.86	U
511213	SCRS - Emplr. Port. (Retiree)	.00	79.82	406.74	.00	-406.74	U
511214	PORS - Emplr. Port. (Retiree)	.00	25.48	146.96	.00	-146.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	207,400.00	18,648.14	32,699.01	.00	174,700.99	
520400	Advertising & Publicity	1,073.00	892.79	892.79	.00	180.21	U
520511	Court Reporting Services	2,500.00	.00	.00	.00	2,500.00	U
520703	Computer Hardware Maintenance	287,493.00	.00	.00	.00	287,493.00	U
520710	Software Subscriptions	4,626.00	.00	505.00	.00	4,121.00	U
520800	Outside Printing	900.00	.00	.00	.00	900.00	U
TOTAL	SERVICES	296,592.00	892.79	1,397.79	.00	295,194.21	
521000	Office Supplies	3,700.00	137.72	137.72	.00	3,562.28	U
521100	Duplicating	4,000.00	819.41	1,081.14	.00	2,918.86	U
521200	Operating Supplies	10,000.00	238.59	3,453.24	1,059.00	5,487.76	U
521214	Safety Supplies	1,900.00	.00	809.14	.00	1,090.86	U
TOTAL	SUPPLIES	19,600.00	1,195.72	5,481.24	1,059.00	13,059.76	
522200	Small Equip Repairs & Maintenance	3,486.00	398.07	1,459.51	.00	2,026.49	U
522300	Vehicle Repairs & Maintenance	200.00	.00	.00	.00	200.00	U
TOTAL	REPAIRS & MAINTENANCE	3,686.00	398.07	1,459.51	.00	2,226.49	
523110	Building Rental - (In-Kind)	69,164.00	.00	17,291.00	.00	51,873.00	U
523200	Equipment Rental	1,869.00	.00	.00	.00	1,869.00	U
TOTAL	RENTALS	71,033.00	.00	17,291.00	.00	53,742.00	
524000	Building Insurance	1,043.00	.00	1,048.01	.00	-5.01	U
524100	Vehicle Insurance	1,120.00	.00	1,133.00	.00	-13.00	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	AVAILABLE BALANCE	CMT TYP
524101	Comprehensive Insurance	270.00	.00	233.87	.00	36.13	U
524201	General Tort Liability Insurance	13,135.00	.00	1,597.00	.00	11,538.00	U
524900	Data Processing Equipment Insurance	72.00	.00	66.45	.00	5.55	U
TOTAL	INSURANCE	15,640.00	.00	4,078.33	.00	11,561.67	
525000	Telephone	3,420.00	285.78	571.56	.00	2,848.44	U
525004	WAN Service Charges	2,461.00	200.05	400.10	2,060.90	.00	U
525021	Smart Phone Charges	2,400.00	189.00	378.00	2,022.00	.00	U
525041	E-mail Service Charges	7,311.00	6,401.38	6,401.38	.00	909.62	U
TOTAL	COMMUNICATION CHARGES	15,592.00	7,076.21	7,751.04	4,082.90	3,758.06	
525100	Postage	34,393.00	1,969.58	6,412.13	.00	27,980.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	34,393.00	1,969.58	6,412.13	.00	27,980.87	
525210	Conference, Meeting & Training Exp.	10,000.00	420.21	1,646.21	.00	8,353.79	U
525230	Subscriptions, Dues, & Books	1,059.00	.00	.00	.00	1,059.00	U
525240	Personal Mileage Reimbursement	1,883.00	93.53	93.53	.00	1,789.47	U
525250	Motor Pool Reimbursement	1,470.00	.00	.00	.00	1,470.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,412.00	513.74	1,739.74	.00	12,672.26	
525385	Util / Auxiliary Admin. Bldg.	9,000.00	1,135.43	2,262.07	.00	6,737.93	U
TOTAL	UTILITIES	9,000.00	1,135.43	2,262.07	.00	6,737.93	
525400	Gas, Fuel, & Oil	1,600.00	.00	397.16	202.84	1,000.00	U
TOTAL	FUEL EXPENDITURES	1,600.00	.00	397.16	202.84	1,000.00	
525600	Uniforms & Clothing	300.00	.00	.00	.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00	
527040	Outside Personnel (Temporary)	29,768.00	.00	.00	7,742.50	22,025.50	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	14,155.00	.00	.00	5,290.53	8,864.47	U
527053	Primary Elects Poll Workers & Exps	.00	323,321.03	359,422.90	16,251.86	-375,674.76	U
527054	General Elects Poll Workers & Exps	592,556.00	24,827.99	25,030.49	43,905.18	523,620.33	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	636,479.00	348,149.02	384,453.39	73,190.07	178,835.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	75,027.00	.00	1,684.60	.00	73,342.40	U
540010	Minor Software	8,300.00	.00	7,500.00	.00	800.00	U
5AK251	(1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	U
5AK252	(1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AK253	(20) Laptops (F3)	2,680.00	.00	.00	.00	2,680.00	U
5AN249	Outside Postal Box	2,222.00	.00	.00	.00	2,222.00	U
5AN254	Homeland Security	3,127.00	.00	.00	1,481.67	1,645.33	U
5AQ239	DS200 Batteries - Rpl	127,305.00	.00	.00	8,608.00	118,697.00	U
5AR243	(11) Standard Computers (F1A) - Rpl	3,670.00	.00	.00	.00	3,670.00	U
5AS207	(11) Standard Laptops - Rpl	20,603.00	.00	.00	.00	20,603.00	U
5AS208	(2) Standard PC AIO (F1A) - Rpl	3,104.00	.00	.00	.00	3,104.00	U
TOTAL	CAPITAL OUTLAY	253,164.00	.00	9,184.60	10,089.67	233,889.73	

TOTAL ORGANIZATION

161200	Registration & Elections					
TOTAL	PERSONAL SERVICES	686,769.00	64,409.28	106,773.19	.00	579,995.81
TOTAL	GENERAL OPERATING EXPENDITURES	1,371,491.00	361,330.56	441,908.00	88,624.48	840,958.52
NET		-2,058,260.00	-425,739.84	-548,681.19	-88,624.48	-1,420,954.33

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	30,072.00	.00	7,518.00	.00	22,554.00	U
TOTAL	RENTALS	30,072.00	.00	7,518.00	.00	22,554.00	
524000	Building Insurance	890.00	.00	888.49	.00	1.51	U
TOTAL	INSURANCE	890.00	.00	888.49	.00	1.51	
525385	Util / Auxiliary Admin. Bldg.	8,550.00	922.55	1,837.94	.00	6,712.06	U
TOTAL	UTILITIES	8,550.00	922.55	1,837.94	.00	6,712.06	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	39,512.00	922.55	10,244.43	.00	29,267.57	
NET		-39,512.00	-922.55	-10,244.43	.00	-29,267.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	600.00	.00	.00	.00	600.00	U
520232	Parking Lot Sweeping	400.00	.00	.00	.00	400.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	.00	190.00	.00	U
TOTAL	SERVICES	1,190.00	.00	.00	190.00	1,000.00	
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
522050	Generator Repairs & Maintenance	265.00	.00	.00	.00	265.00	U
TOTAL	REPAIRS & MAINTENANCE	265.00	.00	.00	.00	265.00	
523110	Building Rental - (In-Kind)	235,888.00	.00	58,972.00	.00	176,916.00	U
TOTAL	RENTALS	235,888.00	.00	58,972.00	.00	176,916.00	
524000	Building Insurance	1,010.00	.00	1,009.98	.00	.02	U
TOTAL	INSURANCE	1,010.00	.00	1,009.98	.00	.02	
525000	Telephone	14,072.00	1,290.50	2,457.04	.00	11,614.96	U
TOTAL	COMMUNICATION CHARGES	14,072.00	1,290.50	2,457.04	.00	11,614.96	
525310	Util / Health Center / Batesburg	3,500.00	567.29	1,023.48	.00	2,476.52	U
525391	Util / Red Bank Crossing	95,000.00	10,615.84	19,729.74	.00	75,270.26	U
TOTAL	UTILITIES	98,500.00	11,183.13	20,753.22	.00	77,746.78	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	351,925.00	12,473.63	83,192.24	190.00	268,542.76	
NET		-351,925.00	-12,473.63	-83,192.24	-190.00	-268,542.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	600.00	.00	.00	.00	600.00	U
520232	Parking Lot Sweeping	400.00	.00	.00	.00	400.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	.00	180.00	.00	U
TOTAL	SERVICES	1,180.00	.00	.00	180.00	1,000.00	
523110	Building Rental - (In-Kind)	209,400.00	.00	52,350.00	.00	157,050.00	U
TOTAL	RENTALS	209,400.00	.00	52,350.00	.00	157,050.00	
524000	Building Insurance	2,750.00	.00	675.53	.00	2,074.47	U
TOTAL	INSURANCE	2,750.00	.00	675.53	.00	2,074.47	
525000	Telephone	29,282.00	2,453.13	4,906.26	.00	24,375.74	U
TOTAL	COMMUNICATION CHARGES	29,282.00	2,453.13	4,906.26	.00	24,375.74	
525385	Util / Auxiliary Admin. Bldg.	5,500.00	709.65	1,413.80	.00	4,086.20	U
525391	Util / Red Bank Crossing	70,000.00	8,685.69	16,142.53	.00	53,857.47	U
TOTAL	UTILITIES	75,500.00	9,395.34	17,556.33	.00	57,943.67	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	318,112.00	11,848.47	75,488.12	180.00	242,443.88	
NET		-318,112.00	-11,848.47	-75,488.12	-180.00	-242,443.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	318,048.00	25,703.21	42,224.59	.00	275,823.41	U
TOTAL	EARNINGS ACCOUNTS	318,048.00	25,703.21	42,224.59	.00	275,823.41	
511112	FICA - Employer's Portion	21,898.00	1,853.13	3,043.46	.00	18,854.54	U
511113	SCRS - Employer's Portion	59,030.00	4,770.50	7,836.85	.00	51,193.15	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	3,122.00	252.32	414.52	.00	2,707.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,550.00	11,250.95	20,044.83	.00	116,505.17	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
520710	Software Subscriptions	483.00	.00	336.66	.00	146.34	U
TOTAL	SERVICES	719.00	.00	336.66	.00	382.34	
521000	Office Supplies	4,014.00	573.16	573.16	.00	3,440.84	U
521100	Duplicating	2,500.00	399.42	582.21	.00	1,917.79	U
TOTAL	SUPPLIES	6,514.00	972.58	1,155.37	.00	5,358.63	
523110	Building Rental - (In-Kind)	21,100.00	.00	5,275.00	.00	15,825.00	U
TOTAL	RENTALS	21,100.00	.00	5,275.00	.00	15,825.00	
524000	Building Insurance	488.00	.00	284.63	.00	203.37	U
524201	General Tort Liability Insurance	1,332.00	.00	1,336.00	.00	-4.00	U
524202	Surety Bonds	38.00	.00	.00	.00	38.00	U
TOTAL	INSURANCE	1,858.00	.00	1,620.63	.00	237.37	
525000	Telephone	885.00	73.99	147.98	.00	737.02	U
525004	WAN Service Charges	528.00	.00	.00	.00	528.00	U
525041	E-mail Service Charges	2,687.00	2,482.76	2,482.76	.00	204.24	U
TOTAL	COMMUNICATION CHARGES	4,100.00	2,556.75	2,630.74	.00	1,469.26	
525100	Postage	550.00	32.02	60.43	.00	489.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	550.00	32.02	60.43	.00	489.57	
525210	Conference, Meeting & Training Exp.	10,000.00	500.00	500.00	.00	9,500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	506.00	.00	225.00	.00	281.00	U
525240	Personal Mileage Reimbursement	1,000.00	39.15	129.05	.00	870.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,506.00	539.15	854.05	.00	10,651.95	
525385	Util / Auxiliary Admin. Bldg.	2,322.00	283.86	565.52	.00	1,756.48	U
TOTAL	UTILITIES	2,322.00	283.86	565.52	.00	1,756.48	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AS209	(4) Standard PC AIO (F1A) - Rpl	6,208.00	.00	.00	.00	6,208.00	U
TOTAL	CAPITAL OUTLAY	6,408.00	.00	.00	.00	6,408.00	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	454,598.00	36,954.16	62,269.42	.00	392,328.58	
TOTAL	GENERAL OPERATING EXPENDITURES	55,077.00	4,384.36	12,498.40	.00	42,578.60	
NET		-509,675.00	-41,338.52	-74,767.82	.00	-434,907.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	186,424.00	15,048.24	24,723.39	.00	161,700.61	U
510300	Part Time	113,174.00	6,643.89	10,757.22	.00	102,416.78	U
TOTAL	EARNINGS ACCOUNTS	299,598.00	21,692.13	35,480.61	.00	264,117.39	
511112	FICA - Employer's Portion	20,627.00	1,606.71	2,627.27	.00	17,999.73	U
511113	SCRS - Employer's Portion	55,605.00	3,919.21	6,443.69	.00	49,161.31	U
511120	Employee Insurance-Employer Portion	26,250.00	2,187.50	4,375.00	.00	21,875.00	U
511130	Workers Compensation-Employer Cost	2,722.00	211.84	347.56	.00	2,374.44	U
511213	SCRS - Emplr. Port. (Retiree)	.00	106.85	141.50	.00	-141.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	105,204.00	8,032.11	13,935.02	.00	91,268.98	
520710	Software Subscriptions	207.00	.00	112.22	.00	94.78	U
TOTAL	SERVICES	207.00	.00	112.22	.00	94.78	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	234.00	25.27	42.33	.00	191.67	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	734.00	25.27	42.33	.00	691.67	
522000	Building Repairs & Maintenance	4,557.00	40.65	40.65	36.33	4,480.02	U
TOTAL	REPAIRS & MAINTENANCE	4,557.00	40.65	40.65	36.33	4,480.02	
524000	Building Insurance	5,107.00	.00	5,107.49	.00	-.49	U
524101	Comprehensive Insurance	466.00	.00	404.70	.00	61.30	U
524201	General Tort Liability Insurance	1,260.00	.00	1,486.00	.00	-226.00	U
TOTAL	INSURANCE	6,833.00	.00	6,998.19	.00	-165.19	
525000	Telephone	294.00	25.16	50.32	.00	243.68	U
525004	WAN Service Charges	1,800.00	150.00	300.00	1,500.00	.00	U
525041	E-mail Service Charges	1,187.00	1,087.00	1,087.00	.00	100.00	U
TOTAL	COMMUNICATION CHARGES	3,281.00	1,262.16	1,437.32	1,500.00	343.68	
525100	Postage	50.00	20.62	20.62	.00	29.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	20.62	20.62	.00	29.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	900.00	.00	.00	.00	900.00	U
525230	Subscriptions, Dues, & Books	313.00	.00	.00	.00	313.00	U
525240	Personal Mileage Reimbursement	850.00	78.30	195.75	.00	654.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,063.00	78.30	195.75	.00	1,867.25	
525304	Util / Museum Building	17,400.00	1,542.66	3,111.92	.00	14,288.08	U
TOTAL	UTILITIES	17,400.00	1,542.66	3,111.92	.00	14,288.08	
5AR246	Painting (Post Office)	2,373.00	.00	.00	.00	2,373.00	U
5AR478	John Fox House Ductwork Repl.	36,915.00	.00	.00	.00	36,915.00	U
5AS210	Fox House & Leaphart Cleaning	2,000.00	.00	.00	.00	2,000.00	U
5AS211	Fox House Step Rpl & Gutter Install	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	CAPITAL OUTLAY	51,288.00	.00	.00	.00	51,288.00	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	404,802.00	29,724.24	49,415.63	.00	355,386.37	
TOTAL	GENERAL OPERATING EXPENDITURES	86,413.00	2,969.66	11,959.00	1,536.33	72,917.67	
NET		-491,215.00	-32,693.90	-61,374.63	-1,536.33	-428,304.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	96,420.00	7,775.76	12,776.19	.00	83,643.81	U
510300	Part Time	8,830.00	.00	.00	.00	8,830.00	U
TOTAL	EARNINGS ACCOUNTS	105,250.00	7,775.76	12,776.19	.00	92,473.81	
511112	FICA - Employer's Portion	7,247.00	588.36	966.69	.00	6,280.31	U
511113	SCRS - Employer's Portion	19,534.00	1,443.20	2,371.28	.00	17,162.72	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	5,004.00	541.62	889.89	.00	4,114.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,285.00	4,031.51	7,144.52	.00	42,140.48	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	200.00	.00	.00	.00	200.00	U
520710	Software Subscriptions	138.00	.00	.00	.00	138.00	U
TOTAL	SERVICES	438.00	.00	.00	.00	438.00	
521000	Office Supplies	200.00	36.89	36.89	.00	163.11	U
521100	Duplicating	20.00	.00	.00	.00	20.00	U
521200	Operating Supplies	3,500.00	1,858.63	2,472.15	.00	1,027.85	U
TOTAL	SUPPLIES	3,720.00	1,895.52	2,509.04	.00	1,210.96	
522000	Building Repairs & Maintenance	1,050.00	.00	.00	.00	1,050.00	U
522200	Small Equip Repairs & Maintenance	100.00	.00	58.66	.00	41.34	U
522300	Vehicle Repairs & Maintenance	815.00	.00	129.82	.00	685.18	U
TOTAL	REPAIRS & MAINTENANCE	1,965.00	.00	188.48	.00	1,776.52	
524000	Building Insurance	761.00	.00	41.47	.00	719.53	U
524100	Vehicle Insurance	3,360.00	.00	3,399.00	.00	-39.00	U
524201	General Tort Liability Insurance	2,191.00	.00	1,462.00	.00	729.00	U
524202	Surety Bonds	19.00	.00	.00	.00	19.00	U
TOTAL	INSURANCE	6,331.00	.00	4,902.47	.00	1,428.53	
525000	Telephone	551.00	45.84	91.68	.00	459.32	U
525006	GPS Monitoring Charges	580.00	345.13	410.13	.00	169.87	U
525021	Smart Phone Charges	907.00	75.60	150.60	756.40	.00	U
525041	E-mail Service Charges	619.00	529.43	529.43	.00	89.57	U
TOTAL	COMMUNICATION CHARGES	2,657.00	996.00	1,181.84	756.40	718.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	105.00	.00	.00	.00	105.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,105.00	.00	.00	.00	2,105.00	
525357	Util / Central Warehouse/Bldg Maint	3,000.00	293.70	589.80	.00	2,410.20	U
TOTAL	UTILITIES	3,000.00	293.70	589.80	.00	2,410.20	
525400	Gas, Fuel, & Oil	2,800.00	.00	.00	.00	2,800.00	U
TOTAL	FUEL EXPENDITURES	2,800.00	.00	.00	.00	2,800.00	
525600	Uniforms & Clothing	800.00	223.65	599.33	178.51	22.16	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	223.65	599.33	178.51	22.16	
540000	Small Tools & Minor Equipment	150.00	.00	.00	.00	150.00	U
5AR254	(1) Monitor (MI11) - Rpl	171.00	.00	.00	.00	171.00	U
TOTAL	CAPITAL OUTLAY	321.00	.00	.00	.00	321.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	154,535.00	11,807.27	19,920.71	.00	134,614.29	
TOTAL	GENERAL OPERATING EXPENDITURES	24,137.00	3,408.87	9,970.96	934.91	13,231.13	
NET		-178,672.00	-15,216.14	-29,891.67	-934.91	-147,845.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	95,273.00	7,689.44	12,633.46	.00	82,639.54	U
510300	Part Time	22,067.00	1,774.42	2,797.42	.00	19,269.58	U
TOTAL	EARNINGS ACCOUNTS	117,340.00	9,463.86	15,430.88	.00	101,909.12	
511112	FICA - Employer's Portion	8,079.00	672.08	1,094.83	.00	6,984.17	U
511113	SCRS - Employer's Portion	21,778.00	1,756.50	2,863.96	.00	18,914.04	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	364.00	29.34	47.84	.00	316.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,721.00	3,916.25	6,923.29	.00	40,797.71	
524201	General Tort Liability Insurance	1,013.00	.00	372.00	.00	641.00	U
TOTAL	INSURANCE	1,013.00	.00	372.00	.00	641.00	
525240	Personal Mileage Reimbursement	2,100.00	353.08	353.08	.00	1,746.92	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	353.08	353.08	.00	1,746.92	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	165,061.00	13,380.11	22,354.17	.00	142,706.83	
TOTAL	GENERAL OPERATING EXPENDITURES	3,113.00	353.08	725.08	.00	2,387.92	
NET		-168,174.00	-13,733.19	-23,079.25	.00	-145,094.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	340.00	.00	335.05	.00	4.95	U
TOTAL	INSURANCE	340.00	.00	335.05	.00	4.95	
525353	Util / Magistrate District #4	3,500.00	402.28	843.58	.00	2,656.42	U
TOTAL	UTILITIES	3,500.00	402.28	843.58	.00	2,656.42	
534052	RTA Contribution	161,288.00	.00	.00	.00	161,288.00	U
TOTAL	CONTRIBUTIONS	161,288.00	.00	.00	.00	161,288.00	
534102	RTA 12th Street Ext. Pilot Program	39,252.00	.00	.00	.00	39,252.00	U
TOTAL	NON-OPERATING EXPENDITURES	39,252.00	.00	.00	.00	39,252.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	204,380.00	402.28	1,178.63	.00	203,201.37	
NET		-204,380.00	-402.28	-1,178.63	.00	-203,201.37	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	.00	.72	.72	.00	-.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.72	.72	.00	-.72	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.72	.72	.00	-.72	
NET		.00	-.72	-.72	.00	.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	38,422,685.00	2,655.74	17,425.64	.00	38,405,259.36	U
410500	Homestead Exemption Reimbursements	1,400,000.00	.00	.00	.00	1,400,000.00	U
410520	Manufacturer's Tax Exemption	220,000.00	.00	.00	.00	220,000.00	U
410530	State Sales and Use Tax Credit	193,079.00	394.31	1,309.76	.00	191,769.24	U
411000	Current Vehicle Taxes	5,444,808.00	535,510.28	1,058,994.21	.00	4,385,813.79	U
411050	Watercraft Property Taxes	639,309.00	46,950.62	101,563.08	.00	537,745.92	U
412000	Current Tax Penalties	48,000.00	.00	.00	.00	48,000.00	U
413000	Delinquent Taxes	800,000.00	49,583.39	227,725.73	.00	572,274.27	U
414000	Delinquent Tax Penalties	130,000.00	6,941.45	23,378.59	.00	106,621.41	U
416000	Delinquent Tax Costs	50,000.00	5,676.01	11,352.02	.00	38,647.98	U
417100	Fee in Lieu of Taxes	1,700,000.00	.00	.00	.00	1,700,000.00	U
417120	FILOT - Prior Year	.00	.00	495.37	.00	-495.37	U
417130	FILOT- Manufacturer's Tax Exemption	175,000.00	.00	.00	.00	175,000.00	U
417150	FILOT - Fee for Services	12,150.00	.00	.00	.00	12,150.00	U
418000	Motor Carrier Payments	160,000.00	11,697.01	22,551.07	.00	137,448.93	U
418100	Heavy Equip. Rental Surcharge Fees	80,000.00	19,460.70	19,460.70	.00	60,539.30	U
419000	Merchants Exemptions	180,331.00	.00	.00	.00	180,331.00	U
TOTAL	PROPERTY TAXES	49,655,362.00	678,869.51	1,484,256.17	.00	48,171,105.83	
420800	Accomodations Tax	49,954.00	8,230.42	8,230.42	.00	41,723.58	U
421000	Local Government Fund Distribution	15,216,526.00	.00	.00	.00	15,216,526.00	U
TOTAL	STATE SHARED REVENUES	15,266,480.00	8,230.42	8,230.42	.00	15,258,249.58	
430000	Animal Control Fees	40,000.00	2,111.00	5,955.00	.00	34,045.00	U
430105	No Transport Fees	218,419.00	-1,201.51	-1,201.51	.00	219,620.51	U
430110	Transport Mileage Fees	3,233,123.00	-1,302.39	-1,062.39	.00	3,234,185.39	U
430120	Ambulance Collections - Low Country	9,913,590.00	-7,410.33	-5,861.33	.00	9,919,451.33	U
430125	SC Ambulance Suppl Pmt Program	1,200,000.00	245,452.62	266,185.41	.00	933,814.59	U
430140	Medicaid Ambulance Clearing	.00	6,035.17	15,566.77	.00	-15,566.77	U
430145	EMS Clearing	.00	440,655.77	1,968,709.27	.00	-1,968,709.27	U
430165	Ambulance Set-off Debt Fees	936,414.00	170,447.66	170,447.66	.00	765,966.34	U
430185	Ambulance Subpoena Fees	18,000.00	1,550.00	1,550.00	.00	16,450.00	U
430191	Ambulance Fees - Interest	.00	.24	.24	.00	-.24	U
430511	Fire Service Permit Fee	.00	7,564.00	7,564.00	.00	-7,564.00	U
430810	Vehicle Decal Issuance Fees	250,000.00	26,406.00	26,406.00	.00	223,594.00	U
430900	Cable Franchise Fees	1,200,000.00	279,993.89	279,993.89	.00	920,006.11	U
430901	Video Service Franchise Fees	125,000.00	24,154.18	24,154.18	.00	100,845.82	U
431004	Worthless Check Fees	7,380.00	697.00	1,066.00	.00	6,314.00	U
431100	Clerk of Court Fees	200,000.00	18,079.84	39,102.66	.00	160,897.34	U
431101	Clerk of Court Fees - County/State	70,000.00	5,984.00	12,164.00	.00	57,836.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431102	General Sessions Court Fees	12,000.00	669.29	2,162.23	.00	9,837.77	U
431200	Family Court Fees	350,000.00	34,659.55	66,763.51	.00	283,236.49	U
431300	Probate Crt - Estate Fees	750,000.00	47,542.59	112,157.12	.00	637,842.88	U
431400	Probate Crt - Marriage License Fees	30,000.00	2,695.50	4,908.25	.00	25,091.75	U
431600	Probate Crt - Microfilm Copy Fees	.00	9.25	9.25	.00	-9.25	U
431800	Coroner Fees	104,000.00	7,120.00	15,782.00	.00	88,218.00	U
432000	RD Filing Fees	924,362.00	80,486.00	163,009.00	.00	761,353.00	U
432100	County Recording Fee	3,384,889.00	275,683.10	549,834.45	.00	2,835,054.55	U
432200	State Recording Fees	240,019.00	22,932.96	-146,299.86	.00	386,318.86	U
432400	RD - Miscellaneous	.00	-612.04	-1,437.04	.00	1,437.04	U
435000	Museum Fees	5,050.00	473.00	1,199.00	.00	3,851.00	U
435350	TNC Act - Local Assessment Fee	86,000.00	25,352.96	25,352.96	.00	60,647.04	U
436000	Bldg Permits - New Permits	3,200,000.00	291,847.00	650,026.00	.00	2,549,974.00	U
436100	Mobile Home Permits	4,150.00	280.00	535.00	.00	3,615.00	U
436101	Mobile Home Registration Fee	11,545.00	1,080.00	1,890.00	.00	9,655.00	U
437601	Copy Sales - Clerk of Court	22,000.00	2,308.01	4,590.51	.00	17,409.49	U
437602	Copy Sales - RD	14,272.00	1,575.00	1,575.00	.00	12,697.00	U
437603	Copy Sales - Probate Court	18,000.00	938.40	2,490.00	.00	15,510.00	U
437604	Copy Sales - P & D	25.00	.00	42.00	.00	-17.00	U
437620	Fax Sales - Library	.00	.00	1,613.50	.00	-1,613.50	U
437700	Subdivision Regulation Fees	80,000.00	7,836.00	16,252.00	.00	63,748.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	1,642,080.00	84,953.75	189,188.00	.00	1,452,892.00	U
437900	Map & Aerial Sales	4,500.00	920.00	920.00	.00	3,580.00	U
438000	Zoning Ordinance Fees	350,000.00	19,742.00	45,417.00	.00	304,583.00	U
438050	Landscape Ordinance Fees-P&D	50,000.00	727.00	3,066.00	.00	46,934.00	U
438100	Sign Sales - Public Works	5,000.00	300.00	300.00	.00	4,700.00	U
438900	Auction Sales	200,000.00	126,500.00	126,500.00	.00	73,500.00	U
438902	Surplus Sales	30,000.00	132.40	132.40	.00	29,867.60	U
438903	Tire Sales - Central Stores	500.00	10.00	10.00	.00	490.00	U
439900	Misc Fees, Permits, and Sales	15,000.00	589.25	1,213.00	.00	13,787.00	U
TOTAL	FEES, PERMITS, AND SALES	28,945,318.00	2,255,968.11	4,649,941.13	.00	24,295,376.87	
442000	Family Court Fines	3,500.00	.00	.00	.00	3,500.00	U
443000	Circuit Court Fines	10,000.00	444.60	956.42	.00	9,043.58	U
443500	Bond Estreatment	13,000.00	.00	.00	.00	13,000.00	U
443600	Master-in-Equity	200,000.00	.00	55,837.71	.00	144,162.29	U
444000	Central Traffic Court	744,322.00	.00	40,129.95	.00	704,192.05	U
444030	Central Bond Court	20.00	.00	.00	.00	20.00	U
444050	CDV Court - 11.16% Assessment	498.00	1.50	1.50	.00	496.50	U
444100	Magistrate Dist. 1 - Criminal Fines	73,326.00	5,439.63	13,385.73	.00	59,940.27	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	20.00	20.00	.00	-20.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444200	Magistrate Dist. 2 - Criminal Fines	119,272.00	.00	47,196.90	.00	72,075.10	U
444300	Magistrate Dist. 3 - Criminal Fines	46,484.00	3,215.05	8,590.83	.00	37,893.17	U
444400	Magistrate Dist. 4 - Criminal Fines	37,020.00	3,287.48	6,048.82	.00	30,971.18	U
444500	Mag Dist. 5 - Criminal Fines	24,880.00	.00	14,303.98	.00	10,576.02	U
444600	Magistrate Dist. 6 - Criminal Fines	36,368.00	1,288.22	3,898.35	.00	32,469.65	U
444700	Mag Worthless Ck - Criminal Fines	82.00	.00	.00	.00	82.00	U
444900	DUI Court	40,390.00	7,026.76	17,621.24	.00	22,768.76	U
445100	Magistrate Dist. 1 - Civil Fines	69,972.00	4,885.00	10,685.00	.00	59,287.00	U
445200	Magistrate Dist. 2 - Civil Fines	81,570.00	.00	25,406.00	.00	56,164.00	U
445300	Magistrate Dist. 3 - Civil Fines	33,472.00	2,115.00	4,250.00	.00	29,222.00	U
445400	Magistrate Dist. 4 - Civil Fines	103,252.00	7,315.00	14,888.00	.00	88,364.00	U
445500	Magistrate Dist. 5 - Civil Fines	53,876.00	.00	9,552.00	.00	44,324.00	U
445600	Magistrate Dist. 6 - Civil Fines	88,722.00	7,440.00	15,360.00	.00	73,362.00	U
447000	Pollution Cntrl Fines - State DHEC	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	COUNTY FINES	1,792,026.00	42,478.24	288,132.43	.00	1,503,893.57	
450000	Rental Income	18,000.00	4,500.00	4,500.00	.00	13,500.00	U
450100	Ground Lease Agreements	1,299,175.00	.00	8,837.97	.00	1,290,337.03	U
451100	DSS Operating Reimbursements	60,000.00	15,322.42	15,322.42	.00	44,677.58	U
451300	Veterans Service Officer	7,300.00	1,816.23	1,816.23	.00	5,483.77	U
451400	Registration & Election Supplement	22,500.00	.00	5,625.00	.00	16,875.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	36,000.00	.00	.00	.00	36,000.00	U
451404	Reg & Elect Reimb. - Primary Elect.	217,973.00	204,703.09	204,703.09	.00	13,269.91	U
451405	Reg & Elect Reimb. - General Elect.	299,456.00	.00	.00	.00	299,456.00	U
451700	State Salary Supplements	82,500.00	.00	.00	.00	82,500.00	U
451802	IV-D Case Filing Fees	10,000.00	1,056.00	2,728.00	.00	7,272.00	U
451950	Indirect Cost Reimbursement	24,000.00	.00	7,238.69	.00	16,761.31	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	27,300.00	.00	.00	.00	27,300.00	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,107,204.00	227,397.74	250,771.40	.00	1,856,432.60	
461000	Investment Interest	2,800,000.00	194,467.71	459,170.56	.00	2,340,829.44	U
461002	Delinquent Tax Interest	13,000.00	.00	.00	.00	13,000.00	U
TOTAL	INTEREST	2,813,000.00	194,467.71	459,170.56	.00	2,353,829.44	
462001	Sales Tax Payable	.00	17.67	17.67	.00	-17.67	U

465910	General Motors Warranty Work	10,000.00	.00	.00	.00	10,000.00	U
467001	Cash Over/Short Case Mgmt System	.00	.00	24.37	.00	-24.37	U
469102	Public Donation to Animal Control	.00	275.00	575.00	.00	-575.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469500	Municipal Tax Billings	145,000.00	3,945.70	13,984.30	.00	131,015.70	U
469550	TIF Excess	300,000.00	.00	.00	.00	300,000.00	U
469900	Miscellaneous Revenues	25,000.00	.00	32.00	.00	24,968.00	U
469901	Sales Tax Discount	2,000.00	181.34	274.98	.00	1,725.02	U
469903	State Diesel Fuel Tax Refund	30,000.00	.00	.00	.00	30,000.00	U
469923	FOIA Requests	500.00	898.36	1,173.03	.00	-673.03	U
TOTAL	MISCELLANEOUS REVENUES	512,500.00	5,318.07	16,081.35	.00	496,418.65	
538005	Bank Service Charges	.00	.00	48.00	.00	-48.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	48.00	.00	-48.00	
802410	Op Trn from Title IV-D Child Suppor	-605,296.00	-583,271.00	-583,271.00	.00	-22,025.00	U
TOTAL	OPERATING TRANSFERS IN	-605,296.00	-583,271.00	-583,271.00	.00	-22,025.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	101,091,890.00	3,412,729.80	7,156,583.46	.00	93,935,306.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	48.00	.00	-48.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-605,296.00	-583,271.00	-583,271.00	.00	-22,025.00	
NET		101,697,186.00	3,996,000.80	7,739,806.46	.00	93,957,379.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	-2,438,075.00	.00	.00	.00	-2,438,075.00	U
TOTAL	EARNINGS ACCOUNTS	-2,438,075.00	.00	.00	.00	-2,438,075.00	
511112	FICA - Employer's Portion	184,933.00	.00	.00	.00	184,933.00	U
511113	SCRS - Employer's Portion	234,816.00	.00	.00	.00	234,816.00	U
511114	PORS - Employer's Portion	251,789.00	.00	.00	.00	251,789.00	U
511121	Post Employment Hlth Insurance	100,000.00	6,519.70	13,833.90	.00	86,166.10	U
511130	Workers Compensation-Employer Cost	35,996.00	.00	.00	.00	35,996.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	807,534.00	6,519.70	13,833.90	.00	793,700.10	
519900	Overtime Compensation	150,000.00	.00	.00	.00	150,000.00	U
519901	Salaries & Wages Adjustment Acct	2,303,566.00	.00	.00	.00	2,303,566.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,453,566.00	.00	.00	.00	2,453,566.00	
520221	Website Services	9,538.00	.00	.00	.00	9,538.00	U
TOTAL	SERVICES	9,538.00	.00	.00	.00	9,538.00	
523110	Building Rental - (In-Kind)	-1,644,137.00	.00	-411,034.25	.00	-1,233,102.75	U
TOTAL	RENTALS	-1,644,137.00	.00	-411,034.25	.00	-1,233,102.75	
524000	Building Insurance	8,100.00	.00	6,224.96	.00	1,875.04	U
TOTAL	INSURANCE	8,100.00	.00	6,224.96	.00	1,875.04	
525000	Telephone	2,374.00	198.43	396.86	.00	1,977.14	U
TOTAL	COMMUNICATION CHARGES	2,374.00	198.43	396.86	.00	1,977.14	
525351	Util / Magistrate District #6	1,000.00	1,849.29	3,064.19	.00	-2,064.19	U
TOTAL	UTILITIES	1,000.00	1,849.29	3,064.19	.00	-2,064.19	
525701	Employee Christmas Gift Expense	85,000.00	.00	.00	.00	85,000.00	U
TOTAL	Incentive Expenses	85,000.00	.00	.00	.00	85,000.00	
529903	Contingency	2,701,911.00	.00	.00	.00	2,701,911.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	2,701,911.00	.00	.00	.00	2,701,911.00	
539905	Gateway Project - Hwy 302	63,044.00	.00	.00	.00	63,044.00	U
TOTAL	NON-OPERATING EXPENDITURES	63,044.00	.00	.00	.00	63,044.00	
549901	Monitor Replacements	18,892.00	.00	.00	.00	18,892.00	U
549904	Capital Contingency	1,698,034.00	.00	.00	.00	1,698,034.00	U
549906	Technology Systems Contingency	141,005.00	.00	.00	.00	141,005.00	U
5AQ431	North Lake Furnishings	.00	.00	.00	437.63	-437.63	U
TOTAL	CAPITAL OUTLAY	1,857,931.00	.00	.00	437.63	1,857,493.37	
811000	Op Trn to General Fund/Cty Ordinary	631,314.00	.00	.00	.00	631,314.00	U
812000	Op Trn to Economic Development	1,543,306.00	385,827.00	385,827.00	.00	1,157,479.00	U
812990	Op Trn to Finance / Grants Admin	126,228.00	126,228.00	126,228.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	25,000.00	25,000.00	25,000.00	.00	.00	U
815801	Op Trn to Lex Cty Airport Cap Proj	673,250.00	.00	.00	.00	673,250.00	U
TOTAL	OPERATING TRANSFERS OUT	2,999,098.00	537,055.00	537,055.00	.00	2,462,043.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	823,025.00	6,519.70	13,833.90	.00	809,191.10	
TOTAL	GENERAL OPERATING EXPENDITURES	3,084,761.00	2,047.72	-401,348.24	437.63	3,485,671.61	
TOTAL	OTHER FINANCING (SOURCES) USES	2,999,098.00	537,055.00	537,055.00	.00	2,462,043.00	
NET		-6,906,884.00	-545,622.42	-149,540.66	-437.63	-6,756,905.71	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	206,189,431.00	4,980,343.65	10,494,478.27	.00	195,694,952.73	
TOTAL	PERSONAL SERVICES	152,282,838.00	11,058,567.97	18,942,253.44	.00	133,340,584.56	
TOTAL	GENERAL OPERATING EXPENDITURES	84,087,782.00	4,873,308.77	14,351,334.87	37,076,258.28	32,660,188.85	
TOTAL	OTHER FINANCING (SOURCES) USES	5,640,009.00	700,838.00	700,838.00	.00	4,939,171.00	
NET		-35,821,198.00	-11,652,371.09	-23,499,948.04	-37,076,258.28	24,755,008.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	32,312.67	81,162.64	.00	-81,162.64	U
TOTAL	INTEREST	.00	32,312.67	81,162.64	.00	-81,162.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,312.67	81,162.64	.00	-81,162.64	
NET		.00	32,312.67	81,162.64	.00	-81,162.64	
TOTAL FUND							
1320	SLFRP (Loss Revenue)						
TOTAL	REVENUE	.00	32,312.67	81,162.64	.00	-81,162.64	
NET		.00	32,312.67	81,162.64	.00	-81,162.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	181,120.00	12,960.77	25,921.54	153,918.70	1,279.76	U
520200	Contracted Services	148,200.00	.00	.00	9,750.00	138,450.00	U
520300	Professional Services	90,000.00	.00	.00	.00	90,000.00	U
TOTAL	SERVICES	419,320.00	12,960.77	25,921.54	163,668.70	229,729.76	
524999	Other Insurance	5,371.00	.00	.00	.00	5,371.00	U
TOTAL	INSURANCE	5,371.00	.00	.00	.00	5,371.00	
525302	Util / Saxe Gotha Industrial Park	93,898.00	9,053.37	16,935.37	.00	76,962.63	U
525303	Util / Chapin Technology Park	132,182.00	12,325.31	25,221.44	.00	106,960.56	U
525324	Util / Batesburg-Leesville Ind Park	23,575.00	1,945.52	3,829.08	.00	19,745.92	U
TOTAL	UTILITIES	249,655.00	23,324.20	45,985.89	.00	203,669.11	
537010	Certified Sites Program	514,334.00	.00	.00	182,947.00	331,387.00	U
TOTAL	NON-OPERATING EXPENDITURES	514,334.00	.00	.00	182,947.00	331,387.00	
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	1,189,680.00	36,284.97	71,907.43	347,615.70	770,156.87	
NET		-1,189,680.00	-36,284.97	-71,907.43	-347,615.70	-770,156.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	252,090.00	16,604.51	27,232.16	.00	224,857.84	U
510200	Overtime	150.00	.00	.00	.00	150.00	U
TOTAL	EARNINGS ACCOUNTS	252,240.00	16,604.51	27,232.16	.00	225,007.84	
511112	FICA - Employer's Portion	17,357.00	1,244.92	2,041.47	.00	15,315.53	U
511113	SCRS - Employer's Portion	46,788.00	3,081.80	5,054.29	.00	41,733.71	U
511120	Employee Insurance-Employer Portion	35,000.00	2,916.67	5,833.34	.00	29,166.66	U
511130	Workers Compensation-Employer Cost	3,281.00	51.48	84.42	.00	3,196.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,426.00	7,294.87	13,013.52	.00	89,412.48	
519999	Personnel Contingency	17,994.00	.00	.00	.00	17,994.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,994.00	.00	.00	.00	17,994.00	
520221	Website Services	6,192.00	900.00	1,835.44	1,764.56	2,592.00	U
520319	Engineering Services	242,092.00	.00	.00	32,500.00	209,592.00	U
520400	Advertising & Publicity	95,767.00	1,887.10	14,216.75	76,762.62	4,787.63	U
520500	Legal Services	31,500.00	.00	.00	.00	31,500.00	U
520710	Software Subscriptions	11,333.00	.00	11,280.66	.00	52.34	U
TOTAL	SERVICES	386,884.00	2,787.10	27,332.85	111,027.18	248,523.97	
521000	Office Supplies	2,258.00	.00	46.67	650.00	1,561.33	U
521100	Duplicating	574.00	67.85	95.93	.00	478.07	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,832.00	67.85	142.60	650.00	3,039.40	
522300	Vehicle Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	.00	.00	400.00	
524000	Building Insurance	5,897.00	.00	5,602.09	.00	294.91	U
524100	Vehicle Insurance	800.00	.00	1,133.00	.00	-333.00	U
524101	Comprehensive Insurance	196.00	.00	194.91	.00	1.09	U
524201	General Tort Liability Insurance	1,429.00	.00	1,297.00	.00	132.00	U
524202	Surety Bonds	42.00	.00	.00	.00	42.00	U
TOTAL	INSURANCE	8,364.00	.00	8,227.00	.00	137.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,192.00	47.91	94.94	.00	1,097.06	U
525006	GPS Monitoring Charges	204.00	71.71	136.71	.00	67.29	U
525021	Smart Phone Charges	2,304.00	113.40	237.38	1,322.62	744.00	U
525041	E-mail Service Charges	1,624.00	1,475.97	1,475.97	.00	148.03	U
TOTAL	COMMUNICATION CHARGES	5,324.00	1,708.99	1,945.00	1,322.62	2,056.38	
525100	Postage	57.00	.00	.00	.00	57.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	157.00	.00	.00	.00	157.00	
525210	Conference, Meeting & Training Exp.	30,900.00	1,517.91	2,646.34	.00	28,253.66	U
525230	Subscriptions, Dues, & Books	5,230.00	.00	2,500.00	2,380.00	350.00	U
525240	Personal Mileage Reimbursement	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	39,130.00	1,517.91	5,146.34	2,380.00	31,603.66	
525300	Util / Administration Building	8,158.00	777.42	1,616.08	.00	6,541.92	U
TOTAL	UTILITIES	8,158.00	777.42	1,616.08	.00	6,541.92	
525400	Gas, Fuel, & Oil	1,045.00	.00	.00	.00	1,045.00	U
TOTAL	FUEL EXPENDITURES	1,045.00	.00	.00	.00	1,045.00	
525600	Uniforms & Clothing	250.00	.00	.00	.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	.00	.00	250.00	
529903	Contingency	65,265.00	.00	.00	.00	65,265.00	U
TOTAL	OTHER OPERATING EXPENDITURES	65,265.00	.00	.00	.00	65,265.00	
534301	Central Carolina Econ Dvlp Alliance	72,000.00	.00	18,000.00	54,000.00	.00	U
534303	The River Alliance	70,000.00	.00	17,500.00	52,500.00	.00	U
TOTAL	CONTRIBUTIONS	142,000.00	.00	35,500.00	106,500.00	.00	
537006	USC Incubator Project	50,000.00	.00	12,500.00	37,500.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	12,500.00	37,500.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	6,218.00	.00	.00	.00	6,218.00	U
TOTAL	CAPITAL OUTLAY	6,218.00	.00	.00	.00	6,218.00	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	372,660.00	23,899.38	40,245.68	.00	332,414.32	
TOTAL	GENERAL OPERATING EXPENDITURES	717,027.00	6,859.27	92,409.87	259,379.80	365,237.33	
NET		-1,089,687.00	-30,758.65	-132,655.55	-259,379.80	-697,651.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,935.40	9,583.41	.00	-9,583.41	U
TOTAL	INTEREST	.00	4,935.40	9,583.41	.00	-9,583.41	
462000	Budgetary Reimbursements	.00	1,200.00	1,200.00	.00	-1,200.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,200.00	1,200.00	.00	-1,200.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,543,306.00	-385,827.00	-385,827.00	.00	-1,157,479.00	U
TOTAL	OPERATING TRANSFERS IN	-1,543,306.00	-385,827.00	-385,827.00	.00	-1,157,479.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,135.40	10,783.41	.00	-10,783.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,543,306.00	-385,827.00	-385,827.00	.00	-1,157,479.00	
NET		1,543,306.00	391,962.40	396,610.41	.00	1,146,695.59	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	.00	6,135.40	10,783.41	.00	-10,783.41	
TOTAL	PERSONAL SERVICES	372,660.00	23,899.38	40,245.68	.00	332,414.32	
TOTAL	GENERAL OPERATING EXPENDITURES	1,906,707.00	43,144.24	164,317.30	606,995.50	1,135,394.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,543,306.00	-385,827.00	-385,827.00	.00	-1,157,479.00	
NET		-736,061.00	324,918.78	192,047.43	-606,995.50	-321,112.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	1,359,195.00	.00	.00	.00	1,359,195.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,359,195.00	.00	.00	.00	1,359,195.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,359,195.00	.00	.00	.00	1,359,195.00	
NET		-1,359,195.00	.00	.00	.00	-1,359,195.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2001 Rural Development Act
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,796.37	11,255.21	.00	-11,255.21	U
TOTAL	INTEREST	.00	5,796.37	11,255.21	.00	-11,255.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,796.37	11,255.21	.00	-11,255.21	
NET		.00	5,796.37	11,255.21	.00	-11,255.21	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	.00	5,796.37	11,255.21	.00	-11,255.21	
TOTAL	GENERAL OPERATING EXPENDITURES	1,359,195.00	.00	.00	.00	1,359,195.00	
NET		-1,359,195.00	5,796.37	11,255.21	.00	-1,370,450.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	89,373.00	.00	.00	.00	89,373.00	U
TOTAL	OTHER OPERATING EXPENDITURES	89,373.00	.00	.00	.00	89,373.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	89,373.00	.00	.00	.00	89,373.00	
NET		-89,373.00	.00	.00	.00	-89,373.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,231.38	2,391.06	.00	-2,391.06	U
TOTAL	INTEREST	.00	1,231.38	2,391.06	.00	-2,391.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,231.38	2,391.06	.00	-2,391.06	
NET		.00	1,231.38	2,391.06	.00	-2,391.06	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	1,231.38	2,391.06	.00	-2,391.06	
TOTAL	GENERAL OPERATING EXPENDITURES	89,373.00	.00	.00	.00	89,373.00	
NET		-89,373.00	1,231.38	2,391.06	.00	-91,764.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	9,436,689.00	.00	.00	.00	9,436,689.00	U
TOTAL	OTHER OPERATING EXPENDITURES	9,436,689.00	.00	.00	.00	9,436,689.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
814506	Op Trn to Saxe Gotha Industrial Par	2,998,000.00	.00	.00	.00	2,998,000.00	U
TOTAL	OPERATING TRANSFERS OUT	2,998,000.00	.00	.00	.00	2,998,000.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	9,436,689.00	.00	.00	.00	9,436,689.00	
TOTAL	OTHER FINANCING (SOURCES) USES	2,998,000.00	.00	.00	.00	2,998,000.00	
NET		-12,434,689.00	.00	.00	.00	-12,434,689.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2006 Economic Development Project Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	31,333.80	81,032.73	.00	-81,032.73	U
TOTAL	INTEREST	.00	31,333.80	81,032.73	.00	-81,032.73	
469422	Sale of Land - Loxcreen Property	.00	.00	10,000.00	.00	-10,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	10,000.00	.00	-10,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	31,333.80	91,032.73	.00	-91,032.73	
NET		.00	31,333.80	91,032.73	.00	-91,032.73	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	.00	31,333.80	91,032.73	.00	-91,032.73	
TOTAL	GENERAL OPERATING EXPENDITURES	9,436,689.00	.00	.00	.00	9,436,689.00	
TOTAL	OTHER FINANCING (SOURCES) USES	2,998,000.00	.00	.00	.00	2,998,000.00	
NET		-12,434,689.00	31,333.80	91,032.73	.00	-12,525,721.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534098	Tartan Day South - River Alliance	15,000.00	.00	.00	15,000.00	.00	U
534204	West Metro Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	15,000.00	.00	.00	15,000.00	.00	U
534209	Lex Co Recreation - Softball Tourn	23,325.00	.00	.00	23,325.00	.00	U
534212	Capital City Lake Murray Country	149,723.00	.00	.00	149,723.00	.00	U
534213	Purple Martin Sanctuary	73,680.00	.00	.00	73,680.00	.00	U
534223	EdVenture Children's Museum	5,000.00	.00	.00	5,000.00	.00	U
534228	Lexington County Museum	10,000.00	.00	.00	10,000.00	.00	U
534231	Chapin Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534233	Columbia Regional Sports Council	30,000.00	.00	.00	30,000.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	17,894.00	.00	.00	17,894.00	.00	U
534252	Greater Irmo Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534282	Harbison Theatre at Midlands Tech	12,500.00	.00	.00	12,500.00	.00	U
534287	Chapin Theater Company	12,500.00	.00	.00	12,500.00	.00	U
534289	Lexington County Blowfish	15,000.00	.00	.00	15,000.00	.00	U
534290	Run Hard Half Marathon	4,500.00	.00	.00	4,500.00	.00	U
534291	Town of Lexington - Icehouse Amphtr	30,000.00	.00	.00	30,000.00	.00	U
TOTAL	CONTRIBUTIONS	474,122.00	.00	.00	474,122.00	.00	

TOTAL ORGANIZATION
101100 County Council

TOTAL	GENERAL OPERATING EXPENDITURES	474,122.00	.00	.00	474,122.00	.00	
NET		-474,122.00	.00	.00	-474,122.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420800	Accomodations Tax	474,122.00	156,377.88	156,377.88	.00	317,744.12	U
TOTAL	STATE SHARED REVENUES	474,122.00	156,377.88	156,377.88	.00	317,744.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	474,122.00	156,377.88	156,377.88	.00	317,744.12	
NET		474,122.00	156,377.88	156,377.88	.00	317,744.12	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	474,122.00	156,377.88	156,377.88	.00	317,744.12	
TOTAL	GENERAL OPERATING EXPENDITURES	474,122.00	.00	.00	474,122.00	.00	
NET		.00	156,377.88	156,377.88	-474,122.00	317,744.12	

COAS: L COUNTY OF LEXINGTON
FUND: 2131 Tourism Development Fee Surplus
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2.28	4.42	.00	-4.42	U
TOTAL	INTEREST	.00	2.28	4.42	.00	-4.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2.28	4.42	.00	-4.42	
NET		.00	2.28	4.42	.00	-4.42	
TOTAL FUND							
2131	Tourism Development Fee Surplus						
TOTAL	REVENUE	.00	2.28	4.42	.00	-4.42	
NET		.00	2.28	4.42	.00	-4.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435400	Temporary Alcohol Bevg Permit Fee	100,000.00	.00	11,000.00	.00	89,000.00	U
TOTAL	FEES, PERMITS, AND SALES	100,000.00	.00	11,000.00	.00	89,000.00	
461000	Investment Interest	.00	773.91	1,502.75	.00	-1,502.75	U
TOTAL	INTEREST	.00	773.91	1,502.75	.00	-1,502.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	100,000.00	773.91	12,502.75	.00	87,497.25	
NET		100,000.00	773.91	12,502.75	.00	87,497.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	.00	2,500.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	.00	2,500.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	.00	5,000.00	-2,500.00	U
534075	Irmo Okra Strut	2,500.00	.00	.00	2,500.00	.00	U
534288	ICRC Holiday Lights on the River	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	15,000.00	.00	.00	17,500.00	-2,500.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	93,176.00	93,176.00	93,176.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	93,176.00	93,176.00	93,176.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	15,000.00	.00	.00	17,500.00	-2,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	93,176.00	93,176.00	93,176.00	.00	.00	
NET		-108,176.00	-93,176.00	-93,176.00	-17,500.00	2,500.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	100,000.00	773.91	12,502.75	.00	87,497.25	
TOTAL	GENERAL OPERATING EXPENDITURES	15,000.00	.00	.00	17,500.00	-2,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	93,176.00	93,176.00	93,176.00	.00	.00	
NET		-8,176.00	-92,402.09	-80,673.25	-17,500.00	89,997.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	1,000,000.00	.00	.00	1,250,000.00	-250,000.00	U
TOTAL	CONTRIBUTIONS	1,000,000.00	.00	.00	1,250,000.00	-250,000.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	.00	1,250,000.00	-250,000.00	
NET		-1,000,000.00	.00	.00	-1,250,000.00	250,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420700	Mini-Bottle Tax	1,000,000.00	.00	248,888.86	.00	751,111.14	U
TOTAL	STATE SHARED REVENUES	1,000,000.00	.00	248,888.86	.00	751,111.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000,000.00	.00	248,888.86	.00	751,111.14	
NET		1,000,000.00	.00	248,888.86	.00	751,111.14	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	1,000,000.00	.00	248,888.86	.00	751,111.14	
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	.00	1,250,000.00	-250,000.00	
NET		.00	.00	248,888.86	-1,250,000.00	1,001,111.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	600,889.00	.00	150,223.00	450,666.00	.00	U
TOTAL	CONTRIBUTIONS	600,889.00	.00	150,223.00	450,666.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	600,889.00	.00	150,223.00	450,666.00	.00	
NET		-600,889.00	.00	-150,223.00	-450,666.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	476,450.00	43.94	285.79	.00	476,164.21	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	.00	.00	25,000.00	U
410520	Manufacturer's Tax Exemption	4,000.00	.00	.00	.00	4,000.00	U
410530	State Sales and Use Tax Credit	2,394.00	6.57	21.24	.00	2,372.76	U
411000	Current Vehicle Taxes	69,214.00	6,889.78	13,657.25	.00	55,556.75	U
411050	Watercraft Property Taxes	8,127.00	606.86	1,315.78	.00	6,811.22	U
412000	Current Tax Penalties	900.00	.00	.00	.00	900.00	U
413000	Delinquent Taxes	15,000.00	657.37	3,022.69	.00	11,977.31	U
414000	Delinquent Tax Penalties	2,500.00	93.46	313.26	.00	2,186.74	U
417100	Fee in Lieu of Taxes	55,000.00	.00	.00	.00	55,000.00	U
417120	FILOT - Prior Year	.00	.00	6.29	.00	-6.29	U
417130	FILOT- Manufacturer's Tax Exemption	7,500.00	.00	.00	.00	7,500.00	U
417150	FILOT - Fee for Services	200.00	.00	.00	.00	200.00	U
418000	Motor Carrier Payments	3,000.00	148.69	286.67	.00	2,713.33	U
418100	Heavy Equip. Rental Surcharge Fees	1,400.00	359.34	359.34	.00	1,040.66	U
419000	Merchants Exemptions	23,800.00	.00	.00	.00	23,800.00	U
TOTAL	PROPERTY TAXES	694,485.00	8,806.01	19,268.31	.00	675,216.69	
461000	Investment Interest	40,000.00	5,904.39	11,524.39	.00	28,475.61	U
TOTAL	INTEREST	40,000.00	5,904.39	11,524.39	.00	28,475.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	734,485.00	14,710.40	30,792.70	.00	703,692.30	
NET		734,485.00	14,710.40	30,792.70	.00	703,692.30	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	734,485.00	14,710.40	30,792.70	.00	703,692.30	
TOTAL	GENERAL OPERATING EXPENDITURES	600,889.00	.00	150,223.00	450,666.00	.00	
NET		133,596.00	14,710.40	-119,430.30	-450,666.00	703,692.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,257,012.00	178,077.94	295,205.54	.00	1,961,806.46	U
510200	Overtime	500.00	11.95	11.95	.00	488.05	U
510300	Part Time	79,444.00	6,831.46	11,171.71	.00	68,272.29	U
TOTAL	EARNINGS ACCOUNTS	2,336,956.00	184,921.35	306,389.20	.00	2,030,566.80	
511112	FICA - Employer's Portion	160,865.00	13,253.89	21,957.71	.00	138,907.29	U
511113	SCRS - Employer's Portion	433,646.00	34,321.30	56,865.68	.00	376,780.32	U
511120	Employee Insurance-Employer Portion	315,000.00	26,250.00	52,500.00	.00	262,500.00	U
511130	Workers Compensation-Employer Cost	25,518.00	1,679.47	2,766.29	.00	22,751.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	935,029.00	75,504.66	134,089.68	.00	800,939.32	
521000	Office Supplies	8,400.00	416.31	1,618.86	11.83	6,769.31	U
521100	Duplicating	2,000.00	417.83	834.22	.00	1,165.78	U
521200	Operating Supplies	25,000.00	2,173.61	4,293.00	3,340.23	17,366.77	U
TOTAL	SUPPLIES	35,400.00	3,007.75	6,746.08	3,352.06	25,301.86	
524201	General Tort Liability Insurance	2,616.00	.00	2,997.00	.00	-381.00	U
524202	Surety Bonds	215.00	.00	.00	.00	215.00	U
TOTAL	INSURANCE	2,831.00	.00	2,997.00	.00	-166.00	
525000	Telephone	12,500.00	1,098.23	2,182.55	.00	10,317.45	U
TOTAL	COMMUNICATION CHARGES	12,500.00	1,098.23	2,182.55	.00	10,317.45	
525100	Postage	2,500.00	264.93	464.23	.00	2,035.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	264.93	464.23	.00	2,035.77	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	3,271,985.00	260,426.01	440,478.88	.00	2,831,506.12	
TOTAL	GENERAL OPERATING EXPENDITURES	53,231.00	4,370.91	12,389.86	3,352.06	37,489.08	
NET		-3,325,216.00	-264,796.92	-452,868.74	-3,352.06	-2,868,995.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	288,198.00	19,466.37	32,099.43	.00	256,098.57	U
510200	Overtime	500.00	.00	.00	.00	500.00	U
510300	Part Time	40,735.00	3,284.06	5,525.90	.00	35,209.10	U
TOTAL	EARNINGS ACCOUNTS	329,433.00	22,750.43	37,625.33	.00	291,807.67	
511112	FICA - Employer's Portion	23,013.00	1,647.56	2,719.21	.00	20,293.79	U
511113	SCRS - Employer's Portion	61,050.00	4,222.46	6,983.23	.00	54,066.77	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	1,019.00	70.52	116.64	.00	902.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	137,582.00	10,315.54	18,569.08	.00	119,012.92	
520103	Landscaping/Ground Maintenance	7,854.00	748.00	1,683.00	6,171.00	.00	U
520231	Garbage Pickup Service	835.00	69.28	138.56	692.80	3.64	U
TOTAL	SERVICES	8,689.00	817.28	1,821.56	6,863.80	3.64	
521000	Office Supplies	1,400.00	81.36	128.03	.00	1,271.97	U
521100	Duplicating	350.00	12.29	41.81	.00	308.19	U
521200	Operating Supplies	1,200.00	96.31	349.40	36.44	814.16	U
TOTAL	SUPPLIES	2,950.00	189.96	519.24	36.44	2,394.32	
524000	Building Insurance	4,121.00	.00	3,742.70	.00	378.30	U
524201	General Tort Liability Insurance	291.00	.00	350.00	.00	-59.00	U
524202	Surety Bonds	39.00	.00	.00	.00	39.00	U
TOTAL	INSURANCE	4,451.00	.00	4,092.70	.00	358.30	
525000	Telephone	1,900.00	160.92	321.84	.00	1,578.16	U
525041	E-mail Service Charges	375.00	244.88	244.88	.00	130.12	U
TOTAL	COMMUNICATION CHARGES	2,275.00	405.80	566.72	.00	1,708.28	
525100	Postage	65.00	13.21	17.38	.00	47.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	65.00	13.21	17.38	.00	47.62	
525377	Util / Library Branches	11,800.00	1,309.01	2,404.39	.00	9,395.61	U
TOTAL	UTILITIES	11,800.00	1,309.01	2,404.39	.00	9,395.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	46.35	64.40	.00	-64.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	46.35	64.40	.00	-64.40	
540010	Minor Software	61.00	.00	.00	.00	61.00	U
TOTAL	CAPITAL OUTLAY	61.00	.00	.00	.00	61.00	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	467,015.00	33,065.97	56,194.41	.00	410,820.59	
TOTAL	GENERAL OPERATING EXPENDITURES	30,291.00	2,781.61	9,486.39	6,900.24	13,904.37	
NET		-497,306.00	-35,847.58	-65,680.80	-6,900.24	-424,724.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	818,728.00	65,589.03	106,773.14	.00	711,954.86	U
510200	Overtime	200.00	.00	.00	.00	200.00	U
510300	Part Time	301,104.00	22,669.96	38,371.51	.00	262,732.49	U
TOTAL	EARNINGS ACCOUNTS	1,120,032.00	88,258.99	145,144.65	.00	974,887.35	
511112	FICA - Employer's Portion	77,100.00	6,484.06	10,661.03	.00	66,438.97	U
511113	SCRS - Employer's Portion	207,841.00	16,191.80	26,661.32	.00	181,179.68	U
511120	Employee Insurance-Employer Portion	140,000.00	11,666.67	23,333.34	.00	116,666.66	U
511130	Workers Compensation-Employer Cost	3,472.00	273.61	449.96	.00	3,022.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	428,413.00	34,616.14	61,105.65	.00	367,307.35	
520103	Landscaping/Ground Maintenance	11,970.00	1,140.00	2,565.00	9,405.00	.00	U
520200	Contracted Services	3,140.00	.00	.00	3,135.00	5.00	U
520231	Garbage Pickup Service	1,665.00	138.56	277.12	1,385.60	2.28	U
TOTAL	SERVICES	16,775.00	1,278.56	2,842.12	13,925.60	7.28	
521000	Office Supplies	8,500.00	1,256.85	1,630.19	73.78	6,796.03	U
521100	Duplicating	1,500.00	46.53	173.88	.00	1,326.12	U
521200	Operating Supplies	2,000.00	.00	4.47	.00	1,995.53	U
TOTAL	SUPPLIES	12,000.00	1,303.38	1,808.54	73.78	10,117.68	
524000	Building Insurance	9,476.00	.00	8,797.86	.00	678.14	U
524201	General Tort Liability Insurance	1,295.00	.00	1,550.00	.00	-255.00	U
524202	Surety Bonds	158.00	.00	.00	.00	158.00	U
TOTAL	INSURANCE	10,929.00	.00	10,347.86	.00	581.14	
525000	Telephone	10,100.00	927.33	1,854.66	.00	8,245.34	U
TOTAL	COMMUNICATION CHARGES	10,100.00	927.33	1,854.66	.00	8,245.34	
525100	Postage	900.00	100.91	148.85	.00	751.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	100.91	148.85	.00	751.15	
525377	Util / Library Branches	128,000.00	10,652.89	22,507.55	.00	105,492.45	U
TOTAL	UTILITIES	128,000.00	10,652.89	22,507.55	.00	105,492.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	35.60	58.60	.00	-58.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	35.60	58.60	.00	-58.60	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,548,445.00	122,875.13	206,250.30	.00	1,342,194.70	
TOTAL	GENERAL OPERATING EXPENDITURES	178,704.00	14,298.67	39,568.18	13,999.38	125,136.44	
NET		-1,727,149.00	-137,173.80	-245,818.48	-13,999.38	-1,467,331.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	737,670.00	44,677.59	73,346.05	.00	664,323.95	U
510200	Overtime	200.00	.00	.00	.00	200.00	U
510300	Part Time	197,217.00	14,114.84	23,913.77	.00	173,303.23	U
TOTAL	EARNINGS ACCOUNTS	935,087.00	58,792.43	97,259.82	.00	837,827.18	
511112	FICA - Employer's Portion	64,655.00	4,358.48	7,210.77	.00	57,444.23	U
511113	SCRS - Employer's Portion	173,515.00	10,911.93	18,051.50	.00	155,463.50	U
511120	Employee Insurance-Employer Portion	131,250.00	10,937.50	21,875.00	.00	109,375.00	U
511130	Workers Compensation-Employer Cost	4,659.00	321.52	530.68	.00	4,128.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	374,079.00	26,529.43	47,667.95	.00	326,411.05	
520103	Landscaping/Ground Maintenance	4,326.00	412.00	927.00	3,399.00	.00	U
520200	Contracted Services	54,707.00	4,302.75	8,464.89	46,242.11	.00	U
520231	Garbage Pickup Service	1,665.00	138.56	277.12	1,385.60	2.28	U
TOTAL	SERVICES	60,698.00	4,853.31	9,669.01	51,026.71	2.28	
521000	Office Supplies	6,800.00	480.15	573.48	200.50	6,026.02	U
521100	Duplicating	900.00	106.52	390.12	.00	509.88	U
521200	Operating Supplies	6,800.00	621.15	1,148.45	133.82	5,517.73	U
TOTAL	SUPPLIES	14,500.00	1,207.82	2,112.05	334.32	12,053.63	
524000	Building Insurance	14,542.00	.00	.00	.00	14,542.00	U
524201	General Tort Liability Insurance	968.00	.00	1,000.00	.00	-32.00	U
524202	Surety Bonds	836.00	.00	.00	.00	836.00	U
TOTAL	INSURANCE	16,346.00	.00	1,000.00	.00	15,346.00	
525000	Telephone	7,000.00	508.32	1,016.64	.00	5,983.36	U
525041	E-mail Service Charges	244.00	244.88	244.88	.00	-.88	U
TOTAL	COMMUNICATION CHARGES	7,244.00	753.20	1,261.52	.00	5,982.48	
525100	Postage	1,200.00	32.69	97.16	.00	1,102.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,200.00	32.69	97.16	.00	1,102.84	
525377	Util / Library Branches	52,000.00	7,886.34	13,409.08	.00	38,590.92	U
TOTAL	UTILITIES	52,000.00	7,886.34	13,409.08	.00	38,590.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	83.57	152.74	.00	-152.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	83.57	152.74	.00	-152.74	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	1,309,166.00	85,321.86	144,927.77	.00	1,164,238.23	
TOTAL	GENERAL OPERATING EXPENDITURES	151,988.00	14,816.93	27,701.56	51,361.03	72,925.41	
NET		-1,461,154.00	-100,138.79	-172,629.33	-51,361.03	-1,237,163.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	649,326.00	44,753.15	71,592.47	.00	577,733.53	U
510200	Overtime	200.00	78.19	109.47	.00	90.53	U
510300	Part Time	231,185.00	16,666.33	29,546.26	.00	201,638.74	U
TOTAL	EARNINGS ACCOUNTS	880,711.00	61,497.67	101,248.20	.00	779,462.80	
511112	FICA - Employer's Portion	60,623.00	4,485.87	7,384.13	.00	53,238.87	U
511113	SCRS - Employer's Portion	163,423.00	11,413.92	18,791.62	.00	144,631.38	U
511120	Employee Insurance-Employer Portion	122,500.00	10,208.33	20,416.66	.00	102,083.34	U
511130	Workers Compensation-Employer Cost	4,508.00	265.68	482.88	.00	4,025.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	351,054.00	26,373.80	47,075.29	.00	303,978.71	
520103	Landscaping/Ground Maintenance	8,400.00	800.00	1,600.00	6,800.00	.00	U
520200	Contracted Services	54,707.00	3,971.41	8,152.19	46,554.81	.00	U
520231	Garbage Pickup Service	1,248.00	103.92	207.84	1,039.20	.96	U
TOTAL	SERVICES	64,355.00	4,875.33	9,960.03	54,394.01	.96	
521000	Office Supplies	5,200.00	58.02	101.34	.00	5,098.66	U
521100	Duplicating	1,000.00	90.63	279.82	.00	720.18	U
521200	Operating Supplies	6,800.00	668.92	1,268.66	.00	5,531.34	U
TOTAL	SUPPLIES	13,000.00	817.57	1,649.82	.00	11,350.18	
524000	Building Insurance	10,144.00	.00	9,293.46	.00	850.54	U
524201	General Tort Liability Insurance	968.00	.00	1,100.00	.00	-132.00	U
524202	Surety Bonds	139.00	.00	.00	.00	139.00	U
TOTAL	INSURANCE	11,251.00	.00	10,393.46	.00	857.54	
525000	Telephone	5,390.00	400.53	801.06	.00	4,588.94	U
TOTAL	COMMUNICATION CHARGES	5,390.00	400.53	801.06	.00	4,588.94	
525100	Postage	580.00	61.24	134.57	.00	445.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	580.00	61.24	134.57	.00	445.43	
525377	Util / Library Branches	78,000.00	6,365.27	13,454.19	.00	64,545.81	U
TOTAL	UTILITIES	78,000.00	6,365.27	13,454.19	.00	64,545.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	56.12	94.82	.00	-94.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	56.12	94.82	.00	-94.82	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	1,231,765.00	87,871.47	148,323.49	.00	1,083,441.51	
TOTAL	GENERAL OPERATING EXPENDITURES	172,576.00	12,576.06	36,487.95	54,394.01	81,694.04	
NET		-1,404,341.00	-100,447.53	-184,811.44	-54,394.01	-1,165,135.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	243,060.00	16,665.36	27,405.17	.00	215,654.83	U
510200	Overtime	100.00	.00	.00	.00	100.00	U
510300	Part Time	103,236.00	8,301.15	13,351.65	.00	89,884.35	U
TOTAL	EARNINGS ACCOUNTS	346,396.00	24,966.51	40,756.82	.00	305,639.18	
511112	FICA - Employer's Portion	24,113.00	1,881.88	3,071.57	.00	21,041.43	U
511113	SCRS - Employer's Portion	64,273.00	4,633.77	7,564.44	.00	56,708.56	U
511120	Employee Insurance-Employer Portion	43,750.00	3,645.83	7,291.66	.00	36,458.34	U
511130	Workers Compensation-Employer Cost	1,074.00	77.38	126.33	.00	947.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	133,210.00	10,238.86	18,054.00	.00	115,156.00	
520103	Landscaping/Ground Maintenance	1,806.00	172.00	344.00	1,462.00	.00	U
520231	Garbage Pickup Service	835.00	69.28	138.56	692.80	3.64	U
TOTAL	SERVICES	2,641.00	241.28	482.56	2,154.80	3.64	
521000	Office Supplies	1,700.00	16.22	91.79	.00	1,608.21	U
521100	Duplicating	700.00	46.49	118.04	.00	581.96	U
521200	Operating Supplies	1,700.00	165.44	316.38	141.12	1,242.50	U
TOTAL	SUPPLIES	4,100.00	228.15	526.21	141.12	3,432.67	
524000	Building Insurance	5,602.00	.00	5,191.80	.00	410.20	U
524201	General Tort Liability Insurance	242.00	.00	350.00	.00	-108.00	U
524202	Surety Bonds	33.00	.00	.00	.00	33.00	U
TOTAL	INSURANCE	5,877.00	.00	5,541.80	.00	335.20	
525000	Telephone	2,621.00	223.32	446.64	.00	2,174.36	U
525041	E-mail Service Charges	244.00	140.77	140.77	.00	103.23	U
TOTAL	COMMUNICATION CHARGES	2,865.00	364.09	587.41	.00	2,277.59	
525100	Postage	150.00	4.87	4.87	.00	145.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	4.87	4.87	.00	145.13	
525377	Util / Library Branches	14,000.00	1,618.61	3,018.24	.00	10,981.76	U
TOTAL	UTILITIES	14,000.00	1,618.61	3,018.24	.00	10,981.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	26.91	34.65	.00	-34.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26.91	34.65	.00	-34.65	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	479,606.00	35,205.37	58,810.82	.00	420,795.18	
TOTAL	GENERAL OPERATING EXPENDITURES	29,633.00	2,483.91	10,195.74	2,295.92	17,141.34	
NET		-509,239.00	-37,689.28	-69,006.56	-2,295.92	-437,936.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	151,565.00	10,660.87	14,751.73	.00	136,813.27	U
510200	Overtime	200.00	.00	.00	.00	200.00	U
510300	Part Time	19,321.00	.00	1,092.07	.00	18,228.93	U
TOTAL	EARNINGS ACCOUNTS	171,086.00	10,660.87	15,843.80	.00	155,242.20	
511112	FICA - Employer's Portion	11,766.00	788.96	1,179.92	.00	10,586.08	U
511113	SCRS - Employer's Portion	31,716.00	1,850.81	2,812.76	.00	28,903.24	U
511120	Employee Insurance-Employer Portion	26,250.00	2,187.50	4,375.00	.00	21,875.00	U
511130	Workers Compensation-Employer Cost	530.00	33.04	49.09	.00	480.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	70,262.00	4,860.31	8,416.77	.00	61,845.23	
520103	Landscaping/Ground Maintenance	5,250.00	500.00	1,125.00	4,125.00	.00	U
520231	Garbage Pickup Service	835.00	69.28	138.56	692.80	3.64	U
TOTAL	SERVICES	6,085.00	569.28	1,263.56	4,817.80	3.64	
521000	Office Supplies	1,700.00	.00	625.47	.00	1,074.53	U
521100	Duplicating	150.00	7.88	26.74	.00	123.26	U
521200	Operating Supplies	1,100.00	70.92	159.42	.00	940.58	U
TOTAL	SUPPLIES	2,950.00	78.80	811.63	.00	2,138.37	
524000	Building Insurance	2,392.00	.00	2,171.28	.00	220.72	U
524201	General Tort Liability Insurance	170.00	.00	150.00	.00	20.00	U
524202	Surety Bonds	28.00	.00	.00	.00	28.00	U
TOTAL	INSURANCE	2,590.00	.00	2,321.28	.00	268.72	
525000	Telephone	2,030.00	129.45	258.90	.00	1,771.10	U
TOTAL	COMMUNICATION CHARGES	2,030.00	129.45	258.90	.00	1,771.10	
525100	Postage	80.00	.00	.00	.00	80.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80.00	.00	.00	.00	80.00	
525377	Util / Library Branches	12,400.00	814.69	2,271.41	.00	10,128.59	U
TOTAL	UTILITIES	12,400.00	814.69	2,271.41	.00	10,128.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	11.61	15.39	.00	-15.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11.61	15.39	.00	-15.39	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	241,348.00	15,521.18	24,260.57	.00	217,087.43	
TOTAL	GENERAL OPERATING EXPENDITURES	26,135.00	1,603.83	6,942.17	4,817.80	14,375.03	
NET		-267,483.00	-17,125.01	-31,202.74	-4,817.80	-231,462.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	109,828.00	8,821.59	14,455.90	.00	95,372.10	U
510200	Overtime	200.00	.00	.00	.00	200.00	U
510300	Part Time	49,055.00	4,226.87	6,760.87	.00	42,294.13	U
TOTAL	EARNINGS ACCOUNTS	159,083.00	13,048.46	21,216.77	.00	137,866.23	
511112	FICA - Employer's Portion	10,940.00	987.15	1,604.30	.00	9,335.70	U
511113	SCRS - Employer's Portion	29,489.00	2,421.80	3,937.85	.00	25,551.15	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	492.00	40.45	65.78	.00	426.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,421.00	4,907.73	8,524.59	.00	49,896.41	
520103	Landscaping/Ground Maintenance	1,470.00	140.00	315.00	1,155.00	.00	U
TOTAL	SERVICES	1,470.00	140.00	315.00	1,155.00	.00	
521000	Office Supplies	1,100.00	25.64	85.07	.00	1,014.93	U
521100	Duplicating	140.00	30.60	53.10	.00	86.90	U
521200	Operating Supplies	650.00	.00	125.45	.00	524.55	U
TOTAL	SUPPLIES	1,890.00	56.24	263.62	.00	1,626.38	
524000	Building Insurance	2,774.00	.00	2,519.86	.00	254.14	U
524201	General Tort Liability Insurance	146.00	.00	200.00	.00	-54.00	U
524202	Surety Bonds	22.00	.00	.00	.00	22.00	U
TOTAL	INSURANCE	2,942.00	.00	2,719.86	.00	222.14	
525000	Telephone	1,100.00	104.05	204.80	.00	895.20	U
TOTAL	COMMUNICATION CHARGES	1,100.00	104.05	204.80	.00	895.20	
525100	Postage	20.00	.00	.00	.00	20.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	.00	.00	.00	20.00	
525377	Util / Library Branches	8,400.00	999.28	1,750.13	.00	6,649.87	U
TOTAL	UTILITIES	8,400.00	999.28	1,750.13	.00	6,649.87	
537699	Cost of Copy Sales	.00	16.92	26.64	.00	-26.64	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	.00	16.92	26.64	.00	-26.64	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	217,504.00	17,956.19	29,741.36	.00	187,762.64	
TOTAL	GENERAL OPERATING EXPENDITURES	15,822.00	1,316.49	5,280.05	1,155.00	9,386.95	
NET		-233,326.00	-19,272.68	-35,021.41	-1,155.00	-197,149.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	108,975.00	8,766.57	14,362.24	.00	94,612.76	U
510200	Overtime	200.00	.00	.00	.00	200.00	U
510300	Part Time	47,242.00	4,082.86	6,682.09	.00	40,559.91	U
TOTAL	EARNINGS ACCOUNTS	156,417.00	12,849.43	21,044.33	.00	135,372.67	
511112	FICA - Employer's Portion	10,756.00	922.44	1,510.15	.00	9,245.85	U
511113	SCRS - Employer's Portion	28,994.00	2,384.86	3,905.83	.00	25,088.17	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	484.00	39.83	65.22	.00	418.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,734.00	4,805.46	8,397.86	.00	49,336.14	
520103	Landscaping/Ground Maintenance	3,570.00	340.00	765.00	2,805.00	.00	U
520231	Garbage Pickup Service	835.00	69.28	138.56	692.80	3.64	U
TOTAL	SERVICES	4,405.00	409.28	903.56	3,497.80	3.64	
521000	Office Supplies	1,300.00	1,010.19	1,103.79	.00	196.21	U
521100	Duplicating	160.00	7.97	14.54	.00	145.46	U
521200	Operating Supplies	1,100.00	28.11	127.48	25.84	946.68	U
TOTAL	SUPPLIES	2,560.00	1,046.27	1,245.81	25.84	1,288.35	
524000	Building Insurance	2,083.00	.00	15,431.69	.00	-13,348.69	U
524201	General Tort Liability Insurance	146.00	.00	200.00	.00	-54.00	U
524202	Surety Bonds	18.00	.00	.00	.00	18.00	U
TOTAL	INSURANCE	2,247.00	.00	15,631.69	.00	-13,384.69	
525000	Telephone	1,000.00	101.77	203.54	.00	796.46	U
TOTAL	COMMUNICATION CHARGES	1,000.00	101.77	203.54	.00	796.46	
525100	Postage	50.00	.00	9.83	.00	40.17	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	9.83	.00	40.17	
525377	Util / Library Branches	8,500.00	960.31	1,887.54	.00	6,612.46	U
TOTAL	UTILITIES	8,500.00	960.31	1,887.54	.00	6,612.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	22.77	34.16	.00	-34.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	22.77	34.16	.00	-34.16	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	214,151.00	17,654.89	29,442.19	.00	184,708.81	
TOTAL	GENERAL OPERATING EXPENDITURES	18,762.00	2,540.40	19,916.13	3,523.64	-4,677.77	
NET		-232,913.00	-20,195.29	-49,358.32	-3,523.64	-180,031.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	138,137.00	9,682.47	15,014.94	.00	123,122.06	U
510200	Overtime	200.00	.00	.00	.00	200.00	U
510300	Part Time	61,962.00	6,777.99	11,971.79	.00	49,990.21	U
TOTAL	EARNINGS ACCOUNTS	200,299.00	16,460.46	26,986.73	.00	173,312.27	
511112	FICA - Employer's Portion	13,777.00	1,179.53	1,936.45	.00	11,840.55	U
511113	SCRS - Employer's Portion	37,138.00	2,629.37	4,260.80	.00	32,877.20	U
511120	Employee Insurance-Employer Portion	26,250.00	2,187.50	4,375.00	.00	21,875.00	U
511130	Workers Compensation-Employer Cost	620.00	51.04	83.69	.00	536.31	U
511213	SCRS - Emplr. Port. (Retiree)	4,994.00	425.71	747.95	.00	4,246.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	82,779.00	6,473.15	11,403.89	.00	71,375.11	
520103	Landscaping/Ground Maintenance	3,570.00	340.00	765.00	2,805.00	.00	U
520231	Garbage Pickup Service	835.00	69.28	138.56	692.80	3.64	U
TOTAL	SERVICES	4,405.00	409.28	903.56	3,497.80	3.64	
521000	Office Supplies	1,700.00	141.43	141.43	93.63	1,464.94	U
521100	Duplicating	430.00	42.21	61.07	.00	368.93	U
521200	Operating Supplies	1,200.00	109.64	226.54	89.40	884.06	U
TOTAL	SUPPLIES	3,330.00	293.28	429.04	183.03	2,717.93	
524000	Building Insurance	2,717.00	.00	2,467.44	.00	249.56	U
524201	General Tort Liability Insurance	242.00	.00	250.00	.00	-8.00	U
524202	Surety Bonds	31.00	.00	.00	.00	31.00	U
TOTAL	INSURANCE	2,990.00	.00	2,717.44	.00	272.56	
525000	Telephone	1,200.00	132.27	264.54	.00	935.46	U
TOTAL	COMMUNICATION CHARGES	1,200.00	132.27	264.54	.00	935.46	
525100	Postage	30.00	9.04	9.04	.00	20.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	9.04	9.04	.00	20.96	
525377	Util / Library Branches	11,300.00	1,565.12	2,782.11	.00	8,517.89	U
TOTAL	UTILITIES	11,300.00	1,565.12	2,782.11	.00	8,517.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	14.00	25.88	.00	-25.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	14.00	25.88	.00	-25.88	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	283,078.00	22,933.61	38,390.62	.00	244,687.38	
TOTAL	GENERAL OPERATING EXPENDITURES	23,255.00	2,422.99	7,131.61	3,680.83	12,442.56	
NET		-306,333.00	-25,356.60	-45,522.23	-3,680.83	-257,129.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	108,037.00	8,731.05	11,493.96	.00	96,543.04	U
510200	Overtime	200.00	.00	.00	.00	200.00	U
510300	Part Time	49,715.00	4,125.18	6,698.46	.00	43,016.54	U
TOTAL	EARNINGS ACCOUNTS	157,952.00	12,856.23	18,192.42	.00	139,759.58	
511112	FICA - Employer's Portion	10,861.00	915.08	1,294.59	.00	9,566.41	U
511113	SCRS - Employer's Portion	29,279.00	2,386.11	3,376.51	.00	25,902.49	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	489.00	39.85	56.38	.00	432.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,129.00	4,799.37	7,644.14	.00	50,484.86	
520103	Landscaping/Ground Maintenance	2,940.00	280.00	630.00	2,310.00	.00	U
520231	Garbage Pickup Service	266.00	237.00	237.00	.00	29.00	U
TOTAL	SERVICES	3,206.00	517.00	867.00	2,310.00	29.00	
521000	Office Supplies	1,000.00	36.92	36.92	.00	963.08	U
521100	Duplicating	70.00	8.46	17.82	.00	52.18	U
521200	Operating Supplies	650.00	80.00	207.12	.00	442.88	U
TOTAL	SUPPLIES	1,720.00	125.38	261.86	.00	1,458.14	
524000	Building Insurance	2,289.00	.00	2,123.86	.00	165.14	U
524201	General Tort Liability Insurance	146.00	.00	150.00	.00	-4.00	U
524202	Surety Bonds	22.00	.00	.00	.00	22.00	U
TOTAL	INSURANCE	2,457.00	.00	2,273.86	.00	183.14	
525000	Telephone	1,470.00	124.55	249.00	.00	1,221.00	U
TOTAL	COMMUNICATION CHARGES	1,470.00	124.55	249.00	.00	1,221.00	
525100	Postage	50.00	.00	4.25	.00	45.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	4.25	.00	45.75	
525377	Util / Library Branches	9,906.00	980.61	2,012.86	.00	7,893.14	U
TOTAL	UTILITIES	9,906.00	980.61	2,012.86	.00	7,893.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	4.01	10.09	.00	-10.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4.01	10.09	.00	-10.09	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	216,081.00	17,655.60	25,836.56	.00	190,244.44	
TOTAL	GENERAL OPERATING EXPENDITURES	18,809.00	1,751.55	5,678.92	2,310.00	10,820.08	
NET		-234,890.00	-19,407.15	-31,515.48	-2,310.00	-201,064.52	

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
511112	FICA - Employer's Portion	24,480.00	.00	.00	.00	24,480.00	U
511113	SCRS - Employer's Portion	59,392.00	.00	.00	.00	59,392.00	U
511130	Workers Compensation-Employer Cost	992.00	.00	.00	.00	992.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,864.00	.00	.00	.00	84,864.00	
519999	Personnel Contingency	317,944.00	.00	.00	.00	317,944.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	317,944.00	.00	.00	.00	317,944.00	
520100	Contracted Maintenance	24,769.00	10,632.50	11,424.50	11,433.00	1,911.50	U
520103	Landscaping/Ground Maintenance	1,000.00	.00	.00	500.00	500.00	U
520200	Contracted Services	22,000.00	1,138.50	1,138.50	20,361.50	500.00	U
520213	Contracted Literacy Programs	22,000.00	.00	75.00	.00	21,925.00	U
520220	Book Binding	1,000.00	.00	.00	1,000.00	.00	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520300	Professional Services	14,350.00	.00	.00	.00	14,350.00	U
520303	Accounting/Auditing Services	5,000.00	.00	.00	5,000.00	.00	U
520400	Advertising & Publicity	26,245.00	.00	.00	.00	26,245.00	U
520700	Technical Services	49,989.00	.00	.00	46,968.00	3,021.00	U
520702	Technical Currency & Support	317,310.00	.00	197,480.02	61,394.84	58,435.14	U
520703	Computer Hardware Maintenance	68,210.00	.00	26,099.37	3,835.50	38,275.13	U
520710	Software Subscriptions	92,049.00	6,252.22	15,229.95	.00	76,819.05	U
TOTAL	SERVICES	644,012.00	18,023.22	251,447.34	150,492.84	242,071.82	
521200	Operating Supplies	22,000.00	.00	.00	.00	22,000.00	U
TOTAL	SUPPLIES	22,000.00	.00	.00	.00	22,000.00	
522000	Building Repairs & Maintenance	50,000.00	4,673.09	5,745.68	6,528.93	37,725.39	U
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	1,000.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,800.00	258.20	1,059.37	1,340.63	400.00	U
TOTAL	REPAIRS & MAINTENANCE	59,800.00	4,931.29	6,805.05	8,869.56	44,125.39	
524100	Vehicle Insurance	5,600.00	.00	7,931.00	.00	-2,331.00	U
524101	Comprehensive Insurance	9,523.00	.00	8,776.14	.00	746.86	U
524900	Data Processing Equipment Insurance	1,899.00	.00	1,905.20	.00	-6.20	U
TOTAL	INSURANCE	17,022.00	.00	18,612.34	.00	-1,590.34	

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
525000	Telephone	2,496.00	.00	.00	.00	2,496.00	U
525006	GPS Monitoring Charges	1,018.00	481.84	546.84	.00	471.16	U
525021	Smart Phone Charges	14,620.00	1,191.60	2,383.20	11,776.80	460.00	U
525041	E-mail Service Charges	53,355.00	45,819.97	45,819.97	.00	7,535.03	U
TOTAL	COMMUNICATION CHARGES	71,489.00	47,493.41	48,750.01	11,776.80	10,962.19	
525210	Conference, Meeting & Training Exp.	29,832.00	.00	135.00	.00	29,697.00	U
525211	Library Board Expenses	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	290,290.00	12,860.66	112,966.13	150,249.63	27,074.24	U
525240	Personal Mileage Reimbursement	15,000.00	770.44	1,856.12	.00	13,143.88	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	337,122.00	13,631.10	114,957.25	150,249.63	71,915.12	
525400	Gas, Fuel, & Oil	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	FUEL EXPENDITURES	12,000.00	.00	.00	.00	12,000.00	
525600	Uniforms & Clothing	700.00	.00	.00	.00	700.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	.00	.00	700.00	
525700	Employee Service Awards	200.00	53.82	53.82	.00	146.18	U
TOTAL	Incentive Expenses	200.00	53.82	53.82	.00	146.18	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
529903	Contingency	1,876,562.00	.00	.00	.00	1,876,562.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,876,562.00	.00	.00	.00	1,876,562.00	
537699	Cost of Copy Sales	14,840.00	897.00	1,794.00	10,264.80	2,781.20	U
TOTAL	NON-OPERATING EXPENDITURES	14,840.00	897.00	1,794.00	10,264.80	2,781.20	
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	U
540006	Library Materials(Books,Audio Mat.)	1,371,571.00	35,633.56	85,225.46	239,349.63	1,046,995.91	U
549914	Infrastructure Contingency	751,119.00	.00	.00	.00	751,119.00	U
5AQ259	Chair Lift - CWC	25,000.00	.00	.00	.00	25,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AQ260	Youth Service Renovations - CWC	11,026.00	.00	11,025.38	.00	.62	U
5AR256	(2) Power Switches - Rpl	20,515.00	.00	.00	.00	20,515.00	U
5AR258	(2) Firewall HA/Redundant - Rpl	25,217.00	.00	.00	.00	25,217.00	U
5AR265	Water Fountain w/Bottle Filler-Chap	1,210.00	.00	.00	.00	1,210.00	U
5AR267	Security Camera Project	106,507.00	.00	.00	.00	106,507.00	U
5AR407	(3) Self Check - Rpl	30,041.00	.00	.00	.00	30,041.00	U
5AR408	Water Fountain w/Bottle Filler - BL	5,000.00	.00	.00	.00	5,000.00	U
5AR409	Water Fountain w/Bottle Filler - GA	5,000.00	.00	.00	.00	5,000.00	U
5AR410	Water Fountain w/Bottle Filler - GI	5,000.00	.00	.00	.00	5,000.00	U
5AR411	Meeting Room Cabinetry - GI	3,000.00	.00	.00	.00	3,000.00	U
5AR412	Outdoor Lights - Gaston - Rpl	1,600.00	.00	.00	.00	1,600.00	U
5AR413	VAV Controls - LML - Rpl	61,240.00	.00	.00	.00	61,240.00	U
5AR414	HVAC/Package Unit - CWC - Rpl	52,000.00	.00	.00	.00	52,000.00	U
5AR415	Restroom Renovation - CWC	35,000.00	.00	.00	.00	35,000.00	U
5AR416	Mini Split - Swansea	5,200.00	.00	.00	.00	5,200.00	U
5AR417	Mini Split - SCPR	5,200.00	.00	.00	.00	5,200.00	U
5AR418	Restroom Renovation - BL	10,000.00	.00	.00	.00	10,000.00	U
5AS212	(3) Servers - Rpl	111,100.00	.00	.00	.00	111,100.00	U
5AS213	PS Desk Renovation - B-L	35,000.00	.00	.00	.00	35,000.00	U
5AS214	PS Desk Renovation - Gaston	17,000.00	.00	.00	.00	17,000.00	U
5AS215	PS Desk Renovation - Gilbert-Summit	17,000.00	.00	.00	.00	17,000.00	U
5AS216	(1) Sound System - Lex Main - Rpl	9,208.00	.00	.00	.00	9,208.00	U
5AS217	(3) Tables - Lex Main - Rpl	4,549.00	.00	.00	.00	4,549.00	U
5AS218	(3) Std B&W Ntwk Printer (P1) - Rpl	4,308.00	.00	.00	.00	4,308.00	U
5AS219	(3) Std Color Ntwk Printer (P2)-Rpl	3,705.00	.00	.00	.00	3,705.00	U
5AS220	(2) Detachable Laptop (F7)	3,636.00	2,183.66	2,183.66	.00	1,452.34	U
5AS221	(4) Chairs - Lex Main - Rpl	1,720.00	.00	.00	.00	1,720.00	U
5AS222	(3) Laserjet Printers (P6)Staff-Rpl	738.00	.00	.00	.00	738.00	U
TOTAL	CAPITAL OUTLAY	2,743,410.00	37,817.22	98,434.50	239,349.63	2,405,625.87	
812340	Op Trn to Library Federal Funds	168.00	.00	.00	.00	168.00	U
TOTAL	OPERATING TRANSFERS OUT	168.00	.00	.00	.00	168.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	402,808.00	.00	.00	.00	402,808.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,799,407.00	122,847.06	540,854.31	571,003.26	4,687,549.43	
TOTAL	OTHER FINANCING (SOURCES) USES	168.00	.00	.00	.00	168.00	
NET		-6,202,383.00	-122,847.06	-540,854.31	-571,003.26	-5,090,525.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	8,603,021.00	602.84	3,953.69	.00	8,599,067.31	U
410500	Homestead Exemption Reimbursements	320,000.00	.00	.00	.00	320,000.00	U
410520	Manufacturer's Tax Exemption	50,000.00	.00	.00	.00	50,000.00	U
410530	State Sales and Use Tax Credit	43,231.00	89.79	297.31	.00	42,933.69	U
411000	Current Vehicle Taxes	1,222,775.00	120,340.65	238,002.69	.00	984,772.31	U
411050	Watercraft Property Taxes	143,574.00	10,552.32	22,827.30	.00	120,746.70	U
412000	Current Tax Penalties	10,000.00	.00	.00	.00	10,000.00	U
413000	Delinquent Taxes	200,000.00	11,155.20	51,231.66	.00	148,768.34	U
414000	Delinquent Tax Penalties	30,000.00	1,562.65	5,262.11	.00	24,737.89	U
417100	Fee in Lieu of Taxes	400,000.00	.00	.00	.00	400,000.00	U
417120	FILOT - Prior Year	.00	.00	111.25	.00	-111.25	U
417130	FILOT- Manufacturer's Tax Exemption	40,000.00	.00	.00	.00	40,000.00	U
417150	FILOT - Fee for Services	2,500.00	.00	.00	.00	2,500.00	U
418000	Motor Carrier Payments	35,000.00	2,626.87	5,064.43	.00	29,935.57	U
418100	Heavy Equip. Rental Surcharge Fees	18,000.00	4,440.38	4,440.38	.00	13,559.62	U
419000	Merchants Exemptions	28,550.00	.00	.00	.00	28,550.00	U
TOTAL	PROPERTY TAXES	11,146,651.00	151,370.70	331,190.82	.00	10,815,460.18	
437609	Copy Sales - Library	13,280.00	1,822.05	1,822.05	.00	11,457.95	U
437620	Fax Sales - Library	15,020.00	1,754.40	1,754.40	.00	13,265.60	U
438300	Vending Machine Sales	250.00	37.91	37.91	.00	212.09	U
TOTAL	FEES, PERMITS, AND SALES	28,550.00	3,614.36	3,614.36	.00	24,935.64	
449000	Library Book Fines	81,212.00	9,958.70	9,958.70	.00	71,253.30	U
TOTAL	COUNTY FINES	81,212.00	9,958.70	9,958.70	.00	71,253.30	
461000	Investment Interest	345,684.00	15,461.48	55,341.61	.00	290,342.39	U
TOTAL	INTEREST	345,684.00	15,461.48	55,341.61	.00	290,342.39	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	100.00	.00	.00	.00	100.00	U
TOTAL	MISCELLANEOUS REVENUES	600.00	.00	.00	.00	600.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,602,697.00	180,405.24	400,105.49	.00	11,202,591.51	
NET		11,602,697.00	180,405.24	400,105.49	.00	11,202,591.51	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	11,602,697.00	180,405.24	400,105.49	.00	11,202,591.51	
TOTAL	PERSONAL SERVICES	9,882,952.00	716,487.28	1,202,656.97	.00	8,680,295.03	
TOTAL	GENERAL OPERATING EXPENDITURES	6,518,613.00	183,810.41	721,632.87	718,793.17	5,078,186.96	
TOTAL	OTHER FINANCING (SOURCES) USES	168.00	.00	.00	.00	168.00	
NET		-4,799,036.00	-719,892.45	-1,524,184.35	-718,793.17	-2,556,058.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	U
549904	Capital Contingency	47,277.00	.00	.00	.00	47,277.00	U
5AR499	Shed-Pelion	5,500.00	.00	.00	.00	5,500.00	U
5AR550	(3) YS Furniture for CWC	5,460.00	.00	.00	.00	5,460.00	U
5AR551	(1) Flock Lounge Chair for CWC	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	64,737.00	.00	.00	.00	64,737.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	69,737.00	.00	.00	.00	69,737.00	
NET		-69,737.00	.00	.00	.00	-69,737.00	

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 BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	900.00	.00	.00	.00	900.00	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,025.00	.00	.00	.00	1,025.00	
434900	Library Non-Resident User Fee	18,540.00	2,275.00	2,275.00	.00	16,265.00	U
TOTAL	FEES, PERMITS, AND SALES	18,540.00	2,275.00	2,275.00	.00	16,265.00	
461000	Investment Interest	125.00	106.53	206.86	.00	-81.86	U
TOTAL	INTEREST	125.00	106.53	206.86	.00	-81.86	
469100	Gifts & Donations	500.00	5,000.00	5,000.00	.00	-4,500.00	U
TOTAL	MISCELLANEOUS REVENUES	500.00	5,000.00	5,000.00	.00	-4,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,190.00	7,381.53	7,481.86	.00	12,708.14	
NET		20,190.00	7,381.53	7,481.86	.00	12,708.14	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	20,190.00	7,381.53	7,481.86	.00	12,708.14	
TOTAL	GENERAL OPERATING EXPENDITURES	69,737.00	.00	.00	.00	69,737.00	
NET		-49,547.00	7,381.53	7,481.86	.00	-57,028.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	54,500.00	.00	17,372.74	1,600.00	35,527.26	U
520300	Professional Services	1,000.00	.00	.00	.00	1,000.00	U
520400	Advertising & Publicity	23,325.00	481.50	7,106.23	.00	16,218.77	U
520702	Technical Currency & Support	37,300.00	12.84	25.68	20,613.15	16,661.17	U
TOTAL	SERVICES	116,125.00	494.34	24,504.65	22,213.15	69,407.20	
521200	Operating Supplies	54,782.00	42.74	42.74	.00	54,739.26	U
TOTAL	SUPPLIES	54,782.00	42.74	42.74	.00	54,739.26	
525210	Conference, Meeting & Training Exp.	30,000.00	972.69	6,443.28	.00	23,556.72	U
525211	Library Board Expenses	1,000.00	83.45	83.45	.00	916.55	U
525230	Subscriptions, Dues, & Books	20,430.00	.00	20,000.00	.00	430.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	51,430.00	1,056.14	26,526.73	.00	24,903.27	
525600	Uniforms & Clothing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	.00	4,000.00	
526500	Licenses & Permits	6,000.00	.00	5,610.00	.00	390.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,000.00	.00	5,610.00	.00	390.00	
529903	Contingency	56,146.00	.00	.00	.00	56,146.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,146.00	.00	.00	.00	56,146.00	
540000	Small Tools & Minor Equipment	19,000.00	1,199.11	1,296.97	2,492.45	15,210.58	U
540006	Library Materials(Books,Audio Mat.)	510,489.00	50,213.05	80,615.34	20,169.03	409,704.63	U
540010	Minor Software	11,800.00	.00	.00	10,107.60	1,692.40	U
5AR419	(2) Lounge Chairs - BL - Rpl	3,000.00	2,987.44	2,987.44	.00	12.56	U
5AR420	(4) High Chairs - LML - Rpl	1,570.00	1,563.92	1,563.92	.00	6.08	U
5AR422	(2) Conference Room 1 & 2 Tables	2,950.00	2,908.98	2,908.98	.00	41.02	U
5AR424	(2) iPad Table & Chairs - BL	3,680.00	3,627.81	3,627.81	.00	52.19	U
5AS223	(17) Standard PC (F1) Patron - Rpl	23,018.00	21,622.00	21,622.00	.00	1,396.00	U
5AS224	(10) Standard Laptop (F3)Patron-Rpl	18,730.00	18,709.42	18,709.42	.00	20.58	U
5AS225	(1) iMac - Patron - Rpl	2,541.00	.00	.00	.00	2,541.00	U
5AS226	(1) iMac - Staff - Rpl	2,541.00	.00	.00	.00	2,541.00	U
TOTAL	CAPITAL OUTLAY	599,319.00	102,831.73	133,331.88	32,769.08	433,218.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	887,802.00	104,424.95	190,016.00	54,982.23	642,803.77	
NET		-887,802.00	-104,424.95	-190,016.00	-54,982.23	-642,803.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429000	State Aid	809,120.00	.00	.00	.00	809,120.00	U
TOTAL	STATE SHARED REVENUES	809,120.00	.00	.00	.00	809,120.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	809,120.00	.00	.00	.00	809,120.00	
NET		809,120.00	.00	.00	.00	809,120.00	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	809,120.00	.00	.00	.00	809,120.00	
TOTAL	GENERAL OPERATING EXPENDITURES	887,802.00	104,424.95	190,016.00	54,982.23	642,803.77	
NET		-78,682.00	-104,424.95	-190,016.00	-54,982.23	166,316.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	200.00	.00	.00	.00	200.00	U
520703	Computer Hardware Maintenance	1,025.00	.00	.00	.00	1,025.00	U
TOTAL	SERVICES	1,225.00	.00	.00	.00	1,225.00	
521200	Operating Supplies	107.00	.00	.00	.00	107.00	U
TOTAL	SUPPLIES	107.00	.00	.00	.00	107.00	
525210	Conference, Meeting & Training Exp.	2,569.00	.00	.00	.00	2,569.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,569.00	.00	.00	.00	2,569.00	
5AR343	Network Upgrade & Power Switches	1,191.00	.00	.00	.00	1,191.00	U
TOTAL	CAPITAL OUTLAY	1,191.00	.00	.00	.00	1,191.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,092.00	.00	.00	.00	5,092.00	
NET		-5,092.00	.00	.00	.00	-5,092.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,162.00	.00	1,301.00	.00	-139.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,162.00	.00	1,301.00	.00	-139.00	
802300	Op Trn from Library Operations	-168.00	.00	.00	.00	-168.00	U
TOTAL	OPERATING TRANSFERS IN	-168.00	.00	.00	.00	-168.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,162.00	.00	1,301.00	.00	-139.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-168.00	.00	.00	.00	-168.00	
NET		1,330.00	.00	1,301.00	.00	29.00	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	1,162.00	.00	1,301.00	.00	-139.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,092.00	.00	.00	.00	5,092.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-168.00	.00	.00	.00	-168.00	
NET		-3,762.00	.00	1,301.00	.00	-5,063.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Misc. Grants
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	5,000.00	.00	5,000.00	.00	.00	U
TOTAL	SERVICES	5,000.00	.00	5,000.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,000.00	.00	5,000.00	.00	.00	
NET		-5,000.00	.00	-5,000.00	.00	.00	
TOTAL FUND							
2341	Library Misc. Grants						
TOTAL	GENERAL OPERATING EXPENDITURES	5,000.00	.00	5,000.00	.00	.00	
NET		-5,000.00	.00	-5,000.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457020	Library E-Rate - Federal Reimb.	.00	111,134.55	111,134.55	.00	-111,134.55	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	111,134.55	111,134.55	.00	-111,134.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	111,134.55	111,134.55	.00	-111,134.55	
NET		.00	111,134.55	111,134.55	.00	-111,134.55	
TOTAL FUND							
2350	Library E-Rate Program						
TOTAL	REVENUE	.00	111,134.55	111,134.55	.00	-111,134.55	
NET		.00	111,134.55	111,134.55	.00	-111,134.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	204,736.00	10,999.26	18,069.45	.00	186,666.55	U
TOTAL	EARNINGS ACCOUNTS	204,736.00	10,999.26	18,069.45	.00	186,666.55	
511112	FICA - Employer's Portion	14,096.00	761.25	1,250.23	.00	12,845.77	U
511113	SCRS - Employer's Portion	37,999.00	2,041.46	3,353.69	.00	34,645.31	U
511120	Employee Insurance-Employer Portion	26,250.00	1,458.33	2,916.66	.00	23,333.34	U
511130	Workers Compensation-Employer Cost	635.00	34.10	56.02	.00	578.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,980.00	4,295.14	7,576.60	.00	71,403.40	
520300	Professional Services	90,223.00	1,852.50	8,970.00	12,896.25	68,356.75	U
520400	Advertising & Publicity	2,500.00	270.00	270.00	2,230.00	.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
520510	Interpreting Services	130.00	.00	.00	.00	130.00	U
520800	Outside Printing	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	95,553.00	2,122.50	9,240.00	17,626.25	68,686.75	
521000	Office Supplies	3,815.00	177.43	177.43	.00	3,637.57	U
521100	Duplicating	2,500.00	85.64	143.19	.00	2,356.81	U
TOTAL	SUPPLIES	6,315.00	263.07	320.62	.00	5,994.38	
524000	Building Insurance	114.00	.00	79.56	.00	34.44	U
524201	General Tort Liability Insurance	417.00	.00	211.00	.00	206.00	U
524202	Surety Bonds	29.00	.00	.00	.00	29.00	U
TOTAL	INSURANCE	560.00	.00	290.56	.00	269.44	
525000	Telephone	843.00	71.58	143.16	.00	699.84	U
525021	Smart Phone Charges	227.00	37.80	75.60	151.14	.26	U
525041	E-mail Service Charges	1,530.00	1,362.58	1,362.58	.00	167.42	U
TOTAL	COMMUNICATION CHARGES	2,600.00	1,471.96	1,581.34	151.14	867.52	
525100	Postage	2,750.00	4.33	286.50	.00	2,463.50	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,850.00	4.33	286.50	.00	2,563.50	
525210	Conference, Meeting & Training Exp.	5,000.00	927.68	2,835.48	.00	2,164.52	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	3,200.00	.00	2,000.00	.00	1,200.00	U
525240	Personal Mileage Reimbursement	203.00	.00	.00	.00	203.00	U
525250	Motor Pool Reimbursement	725.00	.00	.00	.00	725.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,128.00	927.68	4,835.48	.00	4,292.52	
525300	Util / Administration Building	2,310.00	258.95	538.30	.00	1,771.70	U
TOTAL	UTILITIES	2,310.00	258.95	538.30	.00	1,771.70	
529903	Contingency	32,309.00	.00	.00	.00	32,309.00	U
529950	Indirect Costs	24,000.00	.00	.00	24,000.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,309.00	.00	.00	24,000.00	32,309.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	283,716.00	15,294.40	25,646.05	.00	258,069.95	
TOTAL	GENERAL OPERATING EXPENDITURES	175,875.00	5,048.49	17,092.80	41,777.39	117,004.81	
NET		-459,591.00	-20,342.89	-42,738.85	-41,777.39	-375,074.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	307,286.00	.00	.00	.00	307,286.00	U
TOTAL	OTHER OPERATING EXPENDITURES	307,286.00	.00	.00	.00	307,286.00	
534404	Midlands Housing Alliance, Inc.	65,986.00	.00	.00	60,000.00	5,986.00	U
TOTAL	CONTRIBUTIONS	65,986.00	.00	.00	60,000.00	5,986.00	
537119	Minor Housing Repair Program	68,000.00	.00	.00	.00	68,000.00	U
537180	HOME Program Project Delivery	130,051.00	.00	.00	115,051.00	15,000.00	U
537213	ICRC AFTERNOON ADVENTURES	60,501.00	.00	.00	42,000.00	18,501.00	U
537232	ICRC Athletic Scholarship	20,000.00	.00	.00	20,000.00	.00	U
537250	Boys & Girls Club of America	60,000.00	.00	.00	58,237.00	1,763.00	U
537253	Sistercare	35,000.00	.00	.00	35,000.00	.00	U
537287	ICRC Palmetto Enrichment	35,400.00	.00	.00	32,000.00	3,400.00	U
537293	Town of B-L Valve Enhancement	211,062.00	.00	.00	.00	211,062.00	U
537294	City of Cayce Sewer Line Rehab	652,371.00	273,642.00	273,642.00	378,729.00	.00	U
537299	Our Place of Hope	20,000.00	.00	.00	20,000.00	.00	U
537301	B-L Wastewater Pump Station	444,753.00	.00	.00	444,753.00	.00	U
537302	West Cola Wastewater Collection Sys	435,748.00	.00	.00	435,748.00	.00	U
537303	Growing Home Southeast	175,000.00	.00	.00	175,000.00	.00	U
537304	Mission Lexington	118,800.00	.00	.00	118,800.00	.00	U
537305	Brookland Foundation	298.00	297.08	297.08	.00	.92	U
537306	BLEC Concession Stand & ADA Bathrm	350,000.00	.00	.00	350,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,816,984.00	273,939.08	273,939.08	2,225,318.00	317,726.92	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,190,256.00	273,939.08	273,939.08	2,285,318.00	630,998.92	
NET		-3,190,256.00	-273,939.08	-273,939.08	-2,285,318.00	-630,998.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	33,978.00	.00	2,241.46	.00	31,736.54	U
457000	Federal Grant Income	1,850,758.00	329,352.49	446,622.77	.00	1,404,135.23	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,884,736.00	329,352.49	448,864.23	.00	1,435,871.77	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,884,736.00	329,352.49	448,864.23	.00	1,435,871.77	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		1,934,736.00	379,352.49	498,864.23	.00	1,435,871.77	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,884,736.00	329,352.49	448,864.23	.00	1,435,871.77	
TOTAL	PERSONAL SERVICES	283,716.00	15,294.40	25,646.05	.00	258,069.95	
TOTAL	GENERAL OPERATING EXPENDITURES	3,366,131.00	278,987.57	291,031.88	2,327,095.39	748,003.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		-1,715,111.00	85,070.52	182,186.30	-2,327,095.39	429,798.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	49,587.00	4,152.78	6,802.50	.00	42,784.50	U
TOTAL	EARNINGS ACCOUNTS	49,587.00	4,152.78	6,802.50	.00	42,784.50	
511112	FICA - Employer's Portion	3,414.00	306.62	502.19	.00	2,911.81	U
511113	SCRS - Employer's Portion	9,203.00	770.76	1,262.55	.00	7,940.45	U
511120	Employee Insurance-Employer Portion	8,750.00	729.17	1,458.34	.00	7,291.66	U
511130	Workers Compensation-Employer Cost	154.00	12.88	21.09	.00	132.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,521.00	1,819.43	3,244.17	.00	18,276.83	
524201	General Tort Liability Insurance	49.00	.00	50.00	.00	-1.00	U
TOTAL	INSURANCE	49.00	.00	50.00	.00	-1.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	71,108.00	5,972.21	10,046.67	.00	61,061.33	
TOTAL	GENERAL OPERATING EXPENDITURES	49.00	.00	50.00	.00	-1.00	
NET		-71,157.00	-5,972.21	-10,096.67	.00	-61,060.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	386,880.00	.00	.00	.00	386,880.00	U
TOTAL	OTHER OPERATING EXPENDITURES	386,880.00	.00	.00	.00	386,880.00	
537138	Community Housing Dvlp Organization	746,248.00	.00	.00	.00	746,248.00	U
537139	Homeownership Assistance Program	260,506.00	.00	.00	.00	260,506.00	U
537140	Housing Rehabilitation Program	600,998.00	.00	.00	.00	600,998.00	U
537192	Acquisition / Affordable Housing	1,257,899.00	.00	.00	.00	1,257,899.00	U
537292	Tenant-Based Rental Assistance	508,694.00	21,841.45	43,131.13	47,600.00	417,962.87	U
TOTAL	NON-OPERATING EXPENDITURES	3,374,345.00	21,841.45	43,131.13	47,600.00	3,283,613.87	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,761,225.00	21,841.45	43,131.13	47,600.00	3,670,493.87	
NET		-3,761,225.00	-21,841.45	-43,131.13	-47,600.00	-3,670,493.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	27,215.00	1,368.34	4,535.84	.00	22,679.16	U
457000	Federal Grant Income	704,797.00	52,865.06	77,570.98	.00	627,226.02	U
TOTAL	INTERGOVERNMENTAL REVENUES	732,012.00	54,233.40	82,106.82	.00	649,905.18	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	732,012.00	54,233.40	82,106.82	.00	649,905.18	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		782,012.00	104,233.40	132,106.82	.00	649,905.18	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	732,012.00	54,233.40	82,106.82	.00	649,905.18	
TOTAL	PERSONAL SERVICES	71,108.00	5,972.21	10,046.67	.00	61,061.33	
TOTAL	GENERAL OPERATING EXPENDITURES	3,761,274.00	21,841.45	43,181.13	47,600.00	3,670,492.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		-3,050,370.00	76,419.74	78,879.02	-47,600.00	-3,081,649.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537253	Sistercare	85,812.00	-887.84	887.94	36,200.03	48,724.03	U
537254	United Way	39,142.00	.00	.00	37,606.27	1,535.73	U
537259	Transitions	20,000.00	.00	.00	20,000.00	.00	U
537267	One80 Place	38,976.00	.00	.00	5,203.00	33,773.00	U
537280	Homeless No More	20,000.00	.00	.00	20,000.00	.00	U
537281	MIRCI	20,200.00	.00	.00	20,200.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	224,130.00	-887.84	887.94	139,209.30	84,032.76	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	224,130.00	-887.84	887.94	139,209.30	84,032.76	
NET		-224,130.00	887.84	-887.94	-139,209.30	-84,032.76	

COAS: L COUNTY OF LEXINGTON
FUND: 2402 Emergency Solutions Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	160,173.00	6,457.25	13,722.79	.00	146,450.21	U
TOTAL	INTERGOVERNMENTAL REVENUES	160,173.00	6,457.25	13,722.79	.00	146,450.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	160,173.00	6,457.25	13,722.79	.00	146,450.21	
NET		160,173.00	6,457.25	13,722.79	.00	146,450.21	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	160,173.00	6,457.25	13,722.79	.00	146,450.21	
TOTAL	GENERAL OPERATING EXPENDITURES	224,130.00	-887.84	887.94	139,209.30	84,032.76	
NET		-63,957.00	7,345.09	12,834.85	-139,209.30	62,417.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	163,127.00	.00	4,000.00	72,000.00	87,127.00	U
TOTAL	SERVICES	163,127.00	.00	4,000.00	72,000.00	87,127.00	
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	SUPPLIES	2,751.00	.00	.00	.00	2,751.00	
540000	Small Tools & Minor Equipment	16,978.00	.00	.00	.00	16,978.00	U
540010	Minor Software	2,918.00	.00	.00	.00	2,918.00	U
TOTAL	CAPITAL OUTLAY	19,896.00	.00	.00	.00	19,896.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	185,774.00	.00	4,000.00	72,000.00	109,774.00	
NET		-185,774.00	.00	-4,000.00	-72,000.00	-109,774.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
5IN001	Bagpipe Road	110,588.00	.00	.00	110,587.45	.55	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	110,588.00	.00	.00	110,587.45	.55	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	115,588.00	.00	.00	110,587.45	5,000.55	
NET		-115,588.00	.00	.00	-110,587.45	-5,000.55	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	GENERAL OPERATING EXPENDITURES	301,362.00	.00	4,000.00	182,587.45	114,774.55	
NET		-301,362.00	.00	-4,000.00	-182,587.45	-114,774.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	410,300.00	.00	.00	410,300.00	.00	U
TOTAL	SERVICES	410,300.00	.00	.00	410,300.00	.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	410,300.00	.00	.00	410,300.00	.00	
NET		-410,300.00	.00	.00	-410,300.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5IN001	Bagpipe Road	1,252,479.00	603,031.56	974,941.30	257,978.06	19,559.64	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,252,479.00	603,031.56	974,941.30	257,978.06	19,559.64	
5IN201	South Central Lex. Co. Road	2,429,222.00	506.58	506.58	1,238,094.78	1,190,620.64	U
5IN202	Culler Road	810,347.00	119.24	119.24	599,905.66	210,322.10	U
5IN203	Charles Town Road	249,391.00	2,935.00	8,677.50	240,713.00	.50	U
TOTAL	CDBG DISASTER RECOVERY	3,488,960.00	3,560.82	9,303.32	2,078,713.44	1,400,943.24	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,741,439.00	606,592.38	984,244.62	2,336,691.50	1,420,502.88	
NET		-4,741,439.00	-606,592.38	-984,244.62	-2,336,691.50	-1,420,502.88	
TOTAL FUND							
2406	CDBG-MIT						
TOTAL	GENERAL OPERATING EXPENDITURES	5,151,739.00	606,592.38	984,244.62	2,746,991.50	1,420,502.88	
NET		-5,151,739.00	-606,592.38	-984,244.62	-2,746,991.50	-1,420,502.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	235,548.00	16,698.03	27,486.47	.00	208,061.53	U
510300	Part Time	51,796.00	1,143.92	2,128.65	.00	49,667.35	U
TOTAL	EARNINGS ACCOUNTS	287,344.00	17,841.95	29,615.12	.00	257,728.88	
511112	FICA - Employer's Portion	19,783.00	1,306.14	2,168.59	.00	17,614.41	U
511113	SCRS - Employer's Portion	53,332.00	3,311.46	5,496.56	.00	47,835.44	U
511120	Employee Insurance-Employer Portion	43,750.00	4,375.00	8,750.00	.00	35,000.00	U
511130	Workers Compensation-Employer Cost	890.00	55.31	91.80	.00	798.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	117,755.00	9,047.91	16,506.95	.00	101,248.05	
520200	Contracted Services	20,000.00	.00	1,282.60	.00	18,717.40	U
TOTAL	SERVICES	20,000.00	.00	1,282.60	.00	18,717.40	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.00	U
TOTAL	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	387.00	.00	250.00	.00	137.00	U
524202	Surety Bonds	51.00	.00	.00	.00	51.00	U
TOTAL	INSURANCE	438.00	.00	250.00	.00	188.00	
525000	Telephone	1,690.00	91.73	183.46	.00	1,506.54	U
525041	E-mail Service Charges	1,239.00	416.47	416.47	.00	822.53	U
TOTAL	COMMUNICATION CHARGES	2,929.00	508.20	599.93	.00	2,329.07	
811000	Op Trn to General Fund/Cty Ordinary	605,296.00	583,271.00	583,271.00	.00	22,025.00	U
812412	Op Trn to CoC/Title IV-D Incentive	1,839,927.00	1,839,927.00	1,839,927.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	2,445,223.00	2,423,198.00	2,423,198.00	.00	22,025.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	405,099.00	26,889.86	46,122.07	.00	358,976.93	
TOTAL	GENERAL OPERATING EXPENDITURES	24,167.00	508.20	2,132.53	.00	22,034.47	
TOTAL	OTHER FINANCING (SOURCES) USES	2,445,223.00	2,423,198.00	2,423,198.00	.00	22,025.00	
NET		-2,874,489.00	-2,450,596.06	-2,471,452.60	.00	-403,036.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	425,000.00	45,988.77	90,378.93	.00	334,621.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	425,000.00	45,988.77	90,378.93	.00	334,621.07	
461000	Investment Interest	.00	256.29	8,576.64	.00	-8,576.64	U
TOTAL	INTEREST	.00	256.29	8,576.64	.00	-8,576.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	425,000.00	46,245.06	98,955.57	.00	326,044.43	
NET		425,000.00	46,245.06	98,955.57	.00	326,044.43	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	425,000.00	46,245.06	98,955.57	.00	326,044.43	
TOTAL	PERSONAL SERVICES	405,099.00	26,889.86	46,122.07	.00	358,976.93	
TOTAL	GENERAL OPERATING EXPENDITURES	24,167.00	508.20	2,132.53	.00	22,034.47	
TOTAL	OTHER FINANCING (SOURCES) USES	2,445,223.00	2,423,198.00	2,423,198.00	.00	22,025.00	
NET		-2,449,489.00	-2,404,351.00	-2,372,497.03	.00	-76,991.97	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451803	IV-D Service Of Process Payments	11,292.00	577.50	1,320.00	.00	9,972.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,292.00	577.50	1,320.00	.00	9,972.00	
461000	Investment Interest	.00	1,373.09	2,666.23	.00	-2,666.23	U
TOTAL	INTEREST	.00	1,373.09	2,666.23	.00	-2,666.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,292.00	1,950.59	3,986.23	.00	7,305.77	
NET		11,292.00	1,950.59	3,986.23	.00	7,305.77	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	11,292.00	1,950.59	3,986.23	.00	7,305.77	
TOTAL	GENERAL OPERATING EXPENDITURES	314,699.00	.00	.00	.00	314,699.00	
NET		-303,407.00	1,950.59	3,986.23	.00	-307,393.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2412 Ck of Crt/Title IV-D Incentive
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451801	IV-D Incentive Payments	32,000.00	1,493.42	4,480.26	.00	27,519.74	U
451804	IV-D Prior Year Audit Incentive	65,000.00	.00	.00	.00	65,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	97,000.00	1,493.42	4,480.26	.00	92,519.74	
802410	Op Trn from Title IV-D Child Suppor	-1,839,927.00	-1,839,927.00	-1,839,927.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,839,927.00	-1,839,927.00	-1,839,927.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	97,000.00	1,493.42	4,480.26	.00	92,519.74	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,839,927.00	-1,839,927.00	-1,839,927.00	.00	.00	
NET		1,936,927.00	1,841,420.42	1,844,407.26	.00	92,519.74	
TOTAL FUND							
2412	Ck of Crt/Title IV-D Incentive						
TOTAL	REVENUE	97,000.00	1,493.42	4,480.26	.00	92,519.74	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,839,927.00	-1,839,927.00	-1,839,927.00	.00	.00	
NET		1,936,927.00	1,841,420.42	1,844,407.26	.00	92,519.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,569.00	851.25	851.25	1,148.75	1,569.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,569.00	851.25	851.25	1,148.75	1,569.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	3,569.00	851.25	851.25	1,148.75	1,569.00	
NET		-3,569.00	-851.25	-851.25	-1,148.75	-1,569.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	GENERAL OPERATING EXPENDITURES	3,569.00	851.25	851.25	1,148.75	1,569.00	
NET		-3,569.00	-851.25	-851.25	-1,148.75	-1,569.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2421 Project Lifesaver Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	.00	2,661.23	2,661.23	.00	-2,661.23	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	2,661.23	2,661.23	.00	-2,661.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,661.23	2,661.23	.00	-2,661.23	
NET		.00	2,661.23	2,661.23	.00	-2,661.23	
TOTAL FUND							
2421	Project Lifesaver Grant						
TOTAL	REVENUE	.00	2,661.23	2,661.23	.00	-2,661.23	
NET		.00	2,661.23	2,661.23	.00	-2,661.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2426 Impaired Driving Countermeasures
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	36,348.00	3,525.75	6,324.72	.00	30,023.28	U
TOTAL	EARNINGS ACCOUNTS	36,348.00	3,525.75	6,324.72	.00	30,023.28	
511112	FICA - Employer's Portion	2,959.00	245.40	438.10	.00	2,520.90	U
511114	PORS - Employer's Portion	7,918.00	748.87	1,343.36	.00	6,574.64	U
511120	Employee Insurance-Employer Portion	2,037.00	.00	.00	.00	2,037.00	U
511130	Workers Compensation-Employer Cost	1,258.00	121.98	218.84	.00	1,039.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	14,172.00	1,116.25	2,000.30	.00	12,171.70	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
525400	Gas, Fuel, & Oil	.00	.00	1,798.16	.00	-1,798.16	U
TOTAL	FUEL EXPENDITURES	.00	.00	1,798.16	.00	-1,798.16	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	50,520.00	4,642.00	8,325.02	.00	42,194.98	
TOTAL	GENERAL OPERATING EXPENDITURES	500.00	.00	1,798.16	.00	-1,298.16	
NET		-51,020.00	-4,642.00	-10,123.18	.00	-40,896.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2426 Impaired Driving Countermeasures
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	18,155.00	18,155.00	.00	-18,155.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	18,155.00	18,155.00	.00	-18,155.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,155.00	18,155.00	.00	-18,155.00	
NET		.00	18,155.00	18,155.00	.00	-18,155.00	
TOTAL FUND							
2426	Impaired Driving Countermeasures						
TOTAL	REVENUE	.00	18,155.00	18,155.00	.00	-18,155.00	
TOTAL	PERSONAL SERVICES	50,520.00	4,642.00	8,325.02	.00	42,194.98	
TOTAL	GENERAL OPERATING EXPENDITURES	500.00	.00	1,798.16	.00	-1,298.16	
NET		-51,020.00	13,513.00	8,031.82	.00	-59,051.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2432 LE / Crisis Intervention Team
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	39,841.00	4,690.76	7,624.07	.00	32,216.93	U
510199	Special Overtime	2,902.00	.00	.00	.00	2,902.00	U
TOTAL	EARNINGS ACCOUNTS	42,743.00	4,690.76	7,624.07	.00	35,118.93	
511112	FICA - Employer's Portion	3,497.00	300.20	487.62	.00	3,009.38	U
511114	PORS - Employer's Portion	9,079.00	996.32	1,619.35	.00	7,459.65	U
511120	Employee Insurance-Employer Portion	6,375.00	729.17	1,458.34	.00	4,916.66	U
511130	Workers Compensation-Employer Cost	1,480.00	162.30	263.80	.00	1,216.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,431.00	2,187.99	3,829.11	.00	16,601.89	
519999	Personnel Contingency	2,849.00	.00	.00	.00	2,849.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,849.00	.00	.00	.00	2,849.00	
520110	Officer Safety Equip. Maint. Plan	662.00	.00	.00	.00	662.00	U
520200	Contracted Services	29,742.00	7,629.98	15,259.96	14,482.04	.00	U
520710	Software Subscriptions	590.00	.00	.00	.00	590.00	U
TOTAL	SERVICES	30,994.00	7,629.98	15,259.96	14,482.04	1,252.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	410.00	.00	.00	.00	410.00	U
TOTAL	SUPPLIES	860.00	.00	.00	.00	860.00	
522300	Vehicle Repairs & Maintenance	1,127.00	.00	.00	.00	1,127.00	U
TOTAL	REPAIRS & MAINTENANCE	1,127.00	.00	.00	.00	1,127.00	
524100	Vehicle Insurance	800.00	.00	1,133.00	.00	-333.00	U
524101	Comprehensive Insurance	257.00	.00	765.35	.00	-508.35	U
524201	General Tort Liability Insurance	1,715.00	.00	1,921.00	.00	-206.00	U
TOTAL	INSURANCE	2,772.00	.00	3,819.35	.00	-1,047.35	
525021	Smart Phone Charges	360.00	45.00	90.00	270.00	.00	U
525030	800 MHz Radio Service Charges	1,244.00	117.16	234.32	1,171.60	-161.92	U
TOTAL	COMMUNICATION CHARGES	1,604.00	162.16	324.32	1,441.60	-161.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2432 LE / Crisis Intervention Team
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
525210	Conference, Meeting & Training Exp.	5,092.00	.00	.00	.00	5,092.00	U
525230	Subscriptions, Dues, & Books	60.00	.00	55.00	.00	5.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,152.00	.00	55.00	.00	5,097.00	
525400	Gas, Fuel, & Oil	4,578.00	.00	.00	.00	4,578.00	U
TOTAL	FUEL EXPENDITURES	4,578.00	.00	.00	.00	4,578.00	
525600	Uniforms & Clothing	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	.00	.00	3,500.00	
540000	Small Tools & Minor Equipment	150.00	.00	.00	.00	150.00	U
540015	Minor Furniture	600.00	.00	.00	.00	600.00	U
5AR378	(1) Personal Protection Equip Kit	600.00	.00	.00	.00	600.00	U
5AR385	(1) Unmarked SUV w/ Equip.	3,312.00	.00	.00	2,907.73	404.27	U
TOTAL	CAPITAL OUTLAY	4,662.00	.00	.00	2,907.73	1,754.27	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	66,023.00	6,878.75	11,453.18	.00	54,569.82	
TOTAL	GENERAL OPERATING EXPENDITURES	55,249.00	7,792.14	19,458.63	18,831.37	16,959.00	
NET		-121,272.00	-14,670.89	-30,911.81	-18,831.37	-71,528.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2432 LE / Crisis Intervention Team
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	60,264.25	60,264.25	.00	-60,264.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	60,264.25	60,264.25	.00	-60,264.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	60,264.25	60,264.25	.00	-60,264.25	
NET		.00	60,264.25	60,264.25	.00	-60,264.25	
TOTAL FUND							
2432	LE / Crisis Intervention Team						
TOTAL	REVENUE	.00	60,264.25	60,264.25	.00	-60,264.25	
TOTAL	PERSONAL SERVICES	66,023.00	6,878.75	11,453.18	.00	54,569.82	
TOTAL	GENERAL OPERATING EXPENDITURES	55,249.00	7,792.14	19,458.63	18,831.37	16,959.00	
NET		-121,272.00	45,593.36	29,352.44	-18,831.37	-131,793.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	56,603.00	.00	.00	.00	56,603.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,603.00	.00	.00	.00	56,603.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	56,603.00	.00	.00	.00	56,603.00	
NET		-56,603.00	.00	.00	.00	-56,603.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	15,549.00	.00	.00	.00	15,549.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,549.00	.00	.00	.00	15,549.00	
461000	Investment Interest	.00	152.05	295.25	.00	-295.25	U
TOTAL	INTEREST	.00	152.05	295.25	.00	-295.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,549.00	152.05	295.25	.00	15,253.75	
NET		15,549.00	152.05	295.25	.00	15,253.75	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	15,549.00	152.05	295.25	.00	15,253.75	
TOTAL	GENERAL OPERATING EXPENDITURES	56,603.00	.00	.00	.00	56,603.00	
NET		-41,054.00	152.05	295.25	.00	-41,349.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	-4,779.92	-4,779.92	.00	4,779.92	U
510199	Special Overtime	.00	4,779.92	4,779.92	.00	-4,779.92	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	211,586.00	17,463.24	27,246.73	.00	184,339.27	U
510199	Special Overtime	23,000.00	1,876.13	4,364.84	.00	18,635.16	U
TOTAL	EARNINGS ACCOUNTS	234,586.00	19,339.37	31,611.57	.00	202,974.43	
511112	FICA - Employer's Portion	18,276.00	1,396.27	2,278.83	.00	15,997.17	U
511114	PORS - Employer's Portion	49,826.00	2,989.23	4,793.13	.00	45,032.87	U
511120	Employee Insurance-Employer Portion	32,350.00	2,187.50	4,375.00	.00	27,975.00	U
511130	Workers Compensation-Employer Cost	7,874.00	669.15	1,093.76	.00	6,780.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,118.46	1,921.18	.00	-1,921.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,326.00	8,360.61	14,461.90	.00	93,864.10	
515600	Clothing Allowance	5,300.00	.00	.00	.00	5,300.00	U
519999	Personnel Contingency	68,071.00	.00	.00	.00	68,071.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	73,371.00	.00	.00	.00	73,371.00	
520233	Towing Service	180.00	.00	.00	.00	180.00	U
520510	Interpreting Services	4,000.00	.00	.00	.00	4,000.00	U
520800	Outside Printing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	8,180.00	.00	.00	.00	8,180.00	
521000	Office Supplies	2,000.00	.00	.00	.00	2,000.00	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	6,000.00	.00	.00	.00	6,000.00	
522300	Vehicle Repairs & Maintenance	6,762.00	.00	.00	.00	6,762.00	U
TOTAL	REPAIRS & MAINTENANCE	6,762.00	.00	.00	.00	6,762.00	
524100	Vehicle Insurance	2,400.00	.00	3,399.00	.00	-999.00	U
524101	Comprehensive Insurance	1,689.00	.00	593.28	.00	1,095.72	U
524201	General Tort Liability Insurance	5,660.00	.00	5,763.00	.00	-103.00	U
524202	Surety Bonds	21.00	.00	.00	.00	21.00	U
TOTAL	INSURANCE	9,770.00	.00	9,755.28	.00	14.72	
525021	Smart Phone Charges	2,025.00	135.00	270.00	1,350.00	405.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	2,651.00	175.74	351.48	1,757.40	542.12	U
525031	800 MHz Radio Maintenance Contracts	510.00	.00	.00	254.99	255.01	U
525041	E-mail Service Charges	1,770.00	.00	.00	.00	1,770.00	U
TOTAL	COMMUNICATION CHARGES	6,956.00	310.74	621.48	3,362.39	2,972.13	
525210	Conference, Meeting & Training Exp.	11,604.00	127.60	303.60	.00	11,300.40	U
525230	Subscriptions, Dues, & Books	1,200.00	.00	165.00	.00	1,035.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,804.00	127.60	468.60	.00	12,335.40	
525400	Gas, Fuel, & Oil	13,329.00	.00	.00	.00	13,329.00	U
TOTAL	FUEL EXPENDITURES	13,329.00	.00	.00	.00	13,329.00	
525600	Uniforms & Clothing	4,800.00	.00	.00	500.00	4,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,800.00	.00	.00	500.00	4,300.00	
540000	Small Tools & Minor Equipment	600.00	.00	.00	.00	600.00	U
TOTAL	CAPITAL OUTLAY	600.00	.00	.00	.00	600.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	416,283.00	27,699.98	46,073.47	.00	370,209.53	
TOTAL	GENERAL OPERATING EXPENDITURES	69,201.00	438.34	10,845.36	3,862.39	54,493.25	
NET		-485,484.00	-28,138.32	-56,918.83	-3,862.39	-424,702.78	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	173,542.00	.00	35,639.93	.00	137,902.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	173,542.00	.00	35,639.93	.00	137,902.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-219,922.00	.00	.00	.00	-219,922.00	U
TOTAL	OPERATING TRANSFERS IN	-219,922.00	.00	.00	.00	-219,922.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	173,542.00	.00	35,639.93	.00	137,902.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-219,922.00	.00	.00	.00	-219,922.00	
NET		393,464.00	.00	35,639.93	.00	357,824.07	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	173,542.00	.00	35,639.93	.00	137,902.07	
TOTAL	PERSONAL SERVICES	416,283.00	27,699.98	46,073.47	.00	370,209.53	
TOTAL	GENERAL OPERATING EXPENDITURES	69,201.00	438.34	10,845.36	3,862.39	54,493.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-219,922.00	.00	.00	.00	-219,922.00	
NET		-92,020.00	-28,138.32	-21,278.90	-3,862.39	-66,878.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	135,000.00	9,577.49	15,771.86	.00	119,228.14	U
510199	Special Overtime	12,000.00	976.36	2,163.52	.00	9,836.48	U
510200	Overtime	7,578.00	476.74	514.88	.00	7,063.12	U
TOTAL	EARNINGS ACCOUNTS	154,578.00	11,030.59	18,450.26	.00	136,127.74	
511112	FICA - Employer's Portion	11,743.00	818.13	1,368.71	.00	10,374.29	U
511113	SCRS - Employer's Portion	10,935.00	843.53	1,338.54	.00	9,596.46	U
511114	PORS - Employer's Portion	20,496.00	1,377.56	2,387.00	.00	18,109.00	U
511120	Employee Insurance-Employer Portion	18,208.00	1,458.33	2,916.66	.00	15,291.34	U
511130	Workers Compensation-Employer Cost	3,831.00	238.50	411.21	.00	3,419.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	65,213.00	4,736.05	8,422.12	.00	56,790.88	
515600	Clothing Allowance	1,200.00	.00	.00	.00	1,200.00	U
519999	Personnel Contingency	11,990.00	.00	.00	.00	11,990.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,190.00	.00	.00	.00	13,190.00	
520233	Towing Service	180.00	.00	.00	.00	180.00	U
TOTAL	SERVICES	180.00	.00	.00	.00	180.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	700.00	.00	.00	.00	700.00	
522300	Vehicle Repairs & Maintenance	2,835.00	.00	.00	.00	2,835.00	U
TOTAL	REPAIRS & MAINTENANCE	2,835.00	.00	.00	.00	2,835.00	
524100	Vehicle Insurance	815.00	.00	.00	.00	815.00	U
524101	Comprehensive Insurance	700.00	.00	.00	.00	700.00	U
524201	General Tort Liability Insurance	1,935.00	.00	1,921.00	.00	14.00	U
524202	Surety Bonds	14.00	.00	.00	.00	14.00	U
TOTAL	INSURANCE	3,464.00	.00	1,921.00	.00	1,543.00	
525021	Smart Phone Charges	1,080.00	90.00	180.00	900.00	.00	U
525030	800 MHz Radio Service Charges	884.00	58.58	117.16	585.80	181.04	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	.00	85.01	-.01	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	1,180.00	.00	.00	.00	1,180.00	U
TOTAL	COMMUNICATION CHARGES	3,229.00	148.58	297.16	1,570.81	1,361.03	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	265.00	.00	55.00	.00	210.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,915.00	.00	55.00	.00	2,860.00	
525400	Gas, Fuel, & Oil	3,083.00	.00	.00	.00	3,083.00	U
TOTAL	FUEL EXPENDITURES	3,083.00	.00	.00	.00	3,083.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	232,981.00	15,766.64	26,872.38	.00	206,108.62	
TOTAL	GENERAL OPERATING EXPENDITURES	16,406.00	148.58	2,273.16	1,570.81	12,562.03	
NET		-249,387.00	-15,915.22	-29,145.54	-1,570.81	-218,670.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	152,398.00	10,635.75	35,726.33	.00	116,671.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	152,398.00	10,635.75	35,726.33	.00	116,671.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	-92,789.00	.00	.00	.00	-92,789.00	U
TOTAL	OPERATING TRANSFERS IN	-92,789.00	.00	.00	.00	-92,789.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	152,398.00	10,635.75	35,726.33	.00	116,671.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-92,789.00	.00	.00	.00	-92,789.00	
NET		245,187.00	10,635.75	35,726.33	.00	209,460.67	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	152,398.00	10,635.75	35,726.33	.00	116,671.67	
TOTAL	PERSONAL SERVICES	232,981.00	15,766.64	26,872.38	.00	206,108.62	
TOTAL	GENERAL OPERATING EXPENDITURES	16,406.00	148.58	2,273.16	1,570.81	12,562.03	
TOTAL	OTHER FINANCING (SOURCES) USES	-92,789.00	.00	.00	.00	-92,789.00	
NET		-4,200.00	-5,279.47	6,580.79	-1,570.81	-9,209.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521100	Duplicating	250.00	34.47	38.14	.00	211.86	U
TOTAL	SUPPLIES	550.00	34.47	38.14	.00	511.86	
524302	Court Ref. Volunteer Liab. Ins.	155.00	.00	.00	.00	155.00	U
TOTAL	INSURANCE	155.00	.00	.00	.00	155.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	183.46	.00	2,316.54	U
525230	Subscriptions, Dues, & Books	270.00	.00	.00	.00	270.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,770.00	.00	183.46	.00	2,586.54	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	3,575.00	34.47	221.60	.00	3,353.40	
NET		-3,575.00	-34.47	-221.60	.00	-3,353.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431002	Drug Court Application Fee	1,500.00	100.00	200.00	.00	1,300.00	U
TOTAL	FEES, PERMITS, AND SALES	1,500.00	100.00	200.00	.00	1,300.00	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
802611	Op Trn from Solicitor State Fund	-1,607.00	.00	.00	.00	-1,607.00	U
TOTAL	OPERATING TRANSFERS IN	-1,607.00	.00	.00	.00	-1,607.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	100.00	200.00	.00	1,300.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,607.00	.00	.00	.00	-1,607.00	
NET		3,107.00	100.00	200.00	.00	2,907.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,500.00	100.00	200.00	.00	1,300.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,575.00	34.47	221.60	.00	3,353.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,607.00	.00	.00	.00	-1,607.00	
NET		-468.00	65.53	-21.60	.00	-446.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2477 Supplemental Homeland Security Grnt
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	6,276.00	.00	.00	.00	6,276.00	U
521206	Training Supplies	3,000.00	.00	.00	.00	3,000.00	U
521400	Health Supplies	12,738.00	.00	4,794.31	6,017.75	1,925.94	U
TOTAL	SUPPLIES	22,514.00	.00	4,794.31	6,017.75	11,701.94	
522050	Generator Repairs & Maintenance	1,580.00	.00	.00	.00	1,580.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	198.00	.00	.00	.00	198.00	U
TOTAL	REPAIRS & MAINTENANCE	2,278.00	.00	.00	.00	2,278.00	
525210	Conference, Meeting & Training Exp.	4,632.00	.00	.00	.00	4,632.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,632.00	.00	.00	.00	4,632.00	
529903	Contingency	1,208.00	.00	.00	.00	1,208.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,208.00	.00	.00	.00	1,208.00	
5AL434	(1) Cardiac Monitor	32,870.00	.00	.00	.00	32,870.00	U
5AR446	HVAC Replacement Parts	5,000.00	.00	3,910.14	.00	1,089.86	U
5AR447	Portable VHF Radios	5,000.00	.00	.00	.00	5,000.00	U
5AR448	(2) Wireless Vital Sign Monitoring	16,000.00	.00	.00	.00	16,000.00	U
5AR449	(20) Medical Cots	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	CAPITAL OUTLAY	70,870.00	.00	3,910.14	.00	66,959.86	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	101,502.00	.00	8,704.45	6,017.75	86,779.80	
NET		-101,502.00	.00	-8,704.45	-6,017.75	-86,779.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2477 Supplemental Homeland Security Grnt
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	GENERAL OPERATING EXPENDITURES	101,502.00	.00	8,704.45	6,017.75	86,779.80	
NET		-101,502.00	.00	-8,704.45	-6,017.75	-86,779.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	28,083.00	.00	.00	.00	28,083.00	U
525230	Subscriptions, Dues, & Books	4,569.00	.00	.00	.00	4,569.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,652.00	.00	.00	.00	32,652.00	
5AL365	(1) AeroClave Decontamination Syst	15,840.00	.00	.00	.00	15,840.00	U
5AP392	(1) Portable Oxygen Generating Syst	8,262.00	.00	.00	.00	8,262.00	U
TOTAL	CAPITAL OUTLAY	24,102.00	.00	.00	.00	24,102.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	56,754.00	.00	.00	.00	56,754.00	
NET		-56,754.00	.00	.00	.00	-56,754.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2478 Hospital Preparedness Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	33,378.92	.00	-33,378.92	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	33,378.92	.00	-33,378.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	33,378.92	.00	-33,378.92	
NET		.00	.00	33,378.92	.00	-33,378.92	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	.00	.00	33,378.92	.00	-33,378.92	
TOTAL	GENERAL OPERATING EXPENDITURES	56,754.00	.00	.00	.00	56,754.00	
NET		-56,754.00	.00	33,378.92	.00	-90,132.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	2,114.00	.00	.00	.00	2,114.00	U
TOTAL	SUPPLIES	2,114.00	.00	.00	.00	2,114.00	
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	
529903	Contingency	806.00	.00	.00	.00	806.00	U
TOTAL	OTHER OPERATING EXPENDITURES	806.00	.00	.00	.00	806.00	
540000	Small Tools & Minor Equipment	1,632.00	.00	.00	.00	1,632.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AP497	Water Fountain Project	7,416.00	.00	.00	.00	7,416.00	U
5AR426	Radiological Equipment	6,602.00	.00	.00	.00	6,602.00	U
TOTAL	CAPITAL OUTLAY	16,150.00	.00	.00	.00	16,150.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	20,963.00	.00	.00	.00	20,963.00	
NET		-20,963.00	.00	.00	.00	-20,963.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2480 Citizen Corps Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	75,946.00	75,946.00	.00	-75,946.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	75,946.00	75,946.00	.00	-75,946.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	75,946.00	75,946.00	.00	-75,946.00	
NET		.00	75,946.00	75,946.00	.00	-75,946.00	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	.00	75,946.00	75,946.00	.00	-75,946.00	
TOTAL	GENERAL OPERATING EXPENDITURES	20,963.00	.00	.00	.00	20,963.00	
NET		-20,963.00	75,946.00	75,946.00	.00	-96,909.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM056	(1) EOC Switch Gear PLC - Rpl	16,541.00	.00	.00	16,540.10	.90	U
TOTAL	CAPITAL OUTLAY	16,541.00	.00	.00	16,540.10	.90	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	16,541.00	.00	.00	16,540.10	.90	
NET		-16,541.00	.00	.00	-16,540.10	-.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 121210 Solid Waste / Litter Control Oper.							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5SF004	(1) Command Vehicle	3,069.00	.00	.00	.00	3,069.00	U
TOTAL	CAPITAL OUTLAY	3,069.00	.00	.00	.00	3,069.00	
5SF005	Community Shelter (Gym)	6,233.00	.00	.00	.00	6,233.00	U
TOTAL	NON-OPERATING EXPENDITURES	6,233.00	.00	.00	.00	6,233.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	9,302.00	.00	.00	.00	9,302.00	
NET		-9,302.00	.00	.00	.00	-9,302.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	12,000.00	12,000.00	.00	-12,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	12,000.00	12,000.00	.00	-12,000.00	
511112	FICA - Employer's Portion	.00	911.60	911.60	.00	-911.60	U
511130	Workers Compensation-Employer Cost	.00	37.20	37.20	.00	-37.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	948.80	948.80	.00	-948.80	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	12,948.80	12,948.80	.00	-12,948.80	
NET		.00	-12,948.80	-12,948.80	.00	12,948.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AR437	(3) Quick Response	5,536.00	.00	314.58	2,916.73	2,304.69	U
5AR438	(1) Logistics Van	19.00	.00	.00	.00	19.00	U
5SF006	(5) Quick Response Vehicles	311.00	.00	.00	.00	311.00	U
5SF008	Upgrade Training Classroom	809.00	.00	.00	.00	809.00	U
5SF014	(2) EMS Units	987,021.00	.00	.00	962,328.00	24,693.00	U
5SF015	(7) Quick Response (Command)	3,132.00	.00	.00	.00	3,132.00	U
5SF016	(1) Quick Response (Training)	510.00	.00	.00	.00	510.00	U
5SF017	(1) Quick Response (Cape)	510.00	.00	.00	.00	510.00	U
TOTAL	CAPITAL OUTLAY	997,848.00	.00	314.58	965,244.73	32,288.69	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	997,848.00	.00	314.58	965,244.73	32,288.69	
NET		-997,848.00	.00	-314.58	-965,244.73	-32,288.69	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	3,000.00	3,000.00	.00	-3,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	3,000.00	3,000.00	.00	-3,000.00	
511112	FICA - Employer's Portion	.00	219.18	219.18	.00	-219.18	U
511130	Workers Compensation-Employer Cost	.00	175.80	175.80	.00	-175.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	394.98	394.98	.00	-394.98	
5AF013	16 WIRELESS ACCESS PTS (BALL PK RD)	.00	.00	.00	7,981.28	-7,981.28	U
5SF009	Upgrade Station 10	10,680.00	.00	.00	10,680.00	.00	U
5SF011	North Lake Construction	20,778.00	4,554.96	13,553.73	7,224.05	.22	U
5SF012	(4) Pumpers	1,360.00	.00	.00	.00	1,360.00	U
5SF013	Upgrade Training Facility	871,237.00	5,465.97	18,917.15	604,192.42	248,127.43	U
5SF019	(3) Pumper Engines - Repl.	3,300,000.00	.00	.00	3,300,000.00	.00	U
5SF020	(1) Pumper Engine (North Lake)	1,100,000.00	.00	.00	1,100,000.00	.00	U
5SF022	(1) Brush Truck - Repl.	670.00	.00	.00	.00	670.00	U
5SF023	Bunker Gear 2nd Set	2,834.00	.00	.00	.00	2,834.00	U
TOTAL	CAPITAL OUTLAY	5,307,559.00	10,020.93	32,470.88	5,030,077.75	245,010.37	

TOTAL ORGANIZATION
131500 Fire Service

TOTAL	PERSONAL SERVICES	.00	3,394.98	3,394.98	.00	-3,394.98	
TOTAL	GENERAL OPERATING EXPENDITURES	5,307,559.00	10,020.93	32,470.88	5,030,077.75	245,010.37	
NET		-5,307,559.00	-13,415.91	-35,865.86	-5,030,077.75	-241,615.39	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151204 LE / State SRO Program							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151205 LE / North Region							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	3,000.00	3,000.00	.00	-3,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	3,000.00	3,000.00	.00	-3,000.00	
511112	FICA - Employer's Portion	.00	225.50	225.50	.00	-225.50	U
511130	Workers Compensation-Employer Cost	.00	175.80	175.80	.00	-175.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	401.30	401.30	.00	-401.30	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	3,401.30	3,401.30	.00	-3,401.30	
NET		.00	-3,401.30	-3,401.30	.00	3,401.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151235 LE / Traffic							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	172,000.00	.00	.00	.00	172,000.00	U
TOTAL	EARNINGS ACCOUNTS	172,000.00	.00	.00	.00	172,000.00	
511112	FICA - Employer's Portion	13,813.00	.00	.00	.00	13,813.00	U
511130	Workers Compensation-Employer Cost	5,026.00	.00	.00	.00	5,026.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,839.00	.00	.00	.00	18,839.00	
549904	Capital Contingency	8,071.00	.00	.00	.00	8,071.00	U
TOTAL	CAPITAL OUTLAY	8,071.00	.00	.00	.00	8,071.00	
5SF001	Irmo Chapin Rec. Comm. (R.W.)	1,203,350.00	899,664.11	1,203,349.20	.00	.80	U
TOTAL	NON-OPERATING EXPENDITURES	1,203,350.00	899,664.11	1,203,349.20	.00	.80	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	190,839.00	.00	.00	.00	190,839.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,211,421.00	899,664.11	1,203,349.20	.00	8,071.80	
NET		-1,402,260.00	-899,664.11	-1,203,349.20	.00	-198,910.80	
TOTAL FUND							
2488	American Rescue Plan (SLFRP)						
TOTAL	PERSONAL SERVICES	190,839.00	19,745.08	19,745.08	.00	171,093.92	
TOTAL	GENERAL OPERATING EXPENDITURES	7,542,671.00	909,685.04	1,236,134.66	6,011,862.58	294,673.76	
NET		-7,733,510.00	-929,430.12	-1,255,879.74	-6,011,862.58	-465,767.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	3,716.00	3,716.00	.00	-3,716.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,716.00	3,716.00	.00	-3,716.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,716.00	3,716.00	.00	-3,716.00	
NET		.00	3,716.00	3,716.00	.00	-3,716.00	
TOTAL FUND							
2489	PW / Safe Streets for All Grant						
TOTAL	REVENUE	.00	3,716.00	3,716.00	.00	-3,716.00	
NET		.00	3,716.00	3,716.00	.00	-3,716.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY24 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	308.00	.00	.00	.00	308.00	U
TOTAL	OTHER OPERATING EXPENDITURES	308.00	.00	.00	.00	308.00	
540000	Small Tools & Minor Equipment	83.00	.00	.00	.00	83.00	U
5AQ412	Audiovisual Equip. - Bond Court	1,851.00	.00	.00	.00	1,851.00	U
TOTAL	CAPITAL OUTLAY	1,934.00	.00	.00	.00	1,934.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	2,242.00	.00	.00	.00	2,242.00	
NET		-2,242.00	.00	.00	.00	-2,242.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY24 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	706.00	.00	.00	.00	706.00	U
TOTAL	OTHER OPERATING EXPENDITURES	706.00	.00	.00	.00	706.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	706.00	.00	.00	.00	706.00	
NET		-706.00	.00	.00	.00	-706.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY24 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	5,486.00	.00	-5,486.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	5,486.00	.00	-5,486.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	5,486.00	.00	-5,486.00	
NET		.00	.00	5,486.00	.00	-5,486.00	
TOTAL FUND							
2494	FY24 Justice Assistance Grant						
TOTAL	REVENUE	.00	.00	5,486.00	.00	-5,486.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,948.00	.00	.00	.00	2,948.00	
NET		-2,948.00	.00	5,486.00	.00	-8,434.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 25 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS289	Audiovisual Equipment - Summ Crt	2,351.00	.00	.00	.00	2,351.00	U
5AS290	(5) Flat Panel Monitor	1,015.00	.00	.00	.00	1,015.00	U
5AS291	(1) Walk-Through Magnetometer	3,614.00	.00	.00	.00	3,614.00	U
TOTAL	CAPITAL OUTLAY	6,980.00	.00	.00	.00	6,980.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	6,980.00	.00	.00	.00	6,980.00	
NET		-6,980.00	.00	.00	.00	-6,980.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 25 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS292	(50) Detention Radio w/ Acc.	38,502.00	.00	.00	.00	38,502.00	U
5AS293	(1) Ruggedized Laptop w/ Acc.	6,289.00	.00	.00	.00	6,289.00	U
TOTAL	CAPITAL OUTLAY	44,791.00	.00	.00	.00	44,791.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	44,791.00	.00	.00	.00	44,791.00	
NET		-44,791.00	.00	.00	.00	-44,791.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 25 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	58,170.00	.00	.00	.00	58,170.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	58,170.00	.00	.00	.00	58,170.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	58,170.00	.00	.00	.00	58,170.00	
NET		58,170.00	.00	.00	.00	58,170.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 25 Justice Assistance Grant
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520306	Counseling Services	6,399.00	.00	.00	6,399.00	.00	U
TOTAL	SERVICES	6,399.00	.00	.00	6,399.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	6,399.00	.00	.00	6,399.00	.00	
NET		-6,399.00	.00	.00	-6,399.00	.00	
TOTAL FUND							
2495	FY 25 Justice Assistance Grant						
TOTAL	REVENUE	58,170.00	.00	.00	.00	58,170.00	
TOTAL	GENERAL OPERATING EXPENDITURES	58,170.00	.00	.00	6,399.00	51,771.00	
NET		.00	.00	.00	-6,399.00	6,399.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	140,581.00	7,342.52	11,948.70	.00	128,632.30	U
510200	Overtime	.00	35.27	35.27	.00	-35.27	U
TOTAL	EARNINGS ACCOUNTS	140,581.00	7,377.79	11,983.97	.00	128,597.03	
511112	FICA - Employer's Portion	10,754.00	534.85	868.42	.00	9,885.58	U
511113	SCRS - Employer's Portion	26,092.00	1,369.31	2,224.21	.00	23,867.79	U
511120	Employee Insurance-Employer Portion	26,250.00	2,187.50	4,375.00	.00	21,875.00	U
511130	Workers Compensation-Employer Cost	520.00	27.30	44.35	.00	475.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,616.00	4,118.96	7,511.98	.00	56,104.02	
519999	Personnel Contingency	8,898.00	.00	.00	.00	8,898.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,898.00	.00	.00	.00	8,898.00	
524201	General Tort Liability Insurance	472.00	.00	483.00	.00	-11.00	U
524202	Surety Bonds	19.00	.00	.00	.00	19.00	U
TOTAL	INSURANCE	491.00	.00	483.00	.00	8.00	
525210	Conference, Meeting & Training Exp.	4,570.00	.00	.00	.00	4,570.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,570.00	.00	.00	.00	4,570.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	213,095.00	11,496.75	19,495.95	.00	193,599.05	
TOTAL	GENERAL OPERATING EXPENDITURES	5,061.00	.00	483.00	.00	4,578.00	
NET		-218,156.00	-11,496.75	-19,978.95	.00	-198,177.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	8,293.94	18,450.19	.00	30,468.81	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	8,293.94	18,450.19	.00	30,468.81	
801000	Op Trn from Genrl Fund/Cty Ordinary	-76,000.00	-76,000.00	-76,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-99,178.00	.00	.00	.00	-99,178.00	U
TOTAL	OPERATING TRANSFERS IN	-175,178.00	-76,000.00	-76,000.00	.00	-99,178.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	8,293.94	18,450.19	.00	30,468.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-175,178.00	-76,000.00	-76,000.00	.00	-99,178.00	
NET		224,097.00	84,293.94	94,450.19	.00	129,646.81	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	8,293.94	18,450.19	.00	30,468.81	
TOTAL	PERSONAL SERVICES	213,095.00	11,496.75	19,495.95	.00	193,599.05	
TOTAL	GENERAL OPERATING EXPENDITURES	5,061.00	.00	483.00	.00	4,578.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-175,178.00	-76,000.00	-76,000.00	.00	-99,178.00	
NET		5,941.00	72,797.19	74,471.24	.00	-68,530.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	133,776.00	10,797.52	17,739.83	.00	116,036.17	U
TOTAL	EARNINGS ACCOUNTS	133,776.00	10,797.52	17,739.83	.00	116,036.17	
511112	FICA - Employer's Portion	10,234.00	773.03	1,269.67	.00	8,964.33	U
511113	SCRS - Employer's Portion	24,829.00	2,004.02	3,292.51	.00	21,536.49	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	495.00	39.94	65.62	.00	429.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,058.00	4,275.32	7,544.46	.00	45,513.54	
519999	Personnel Contingency	8,467.00	.00	.00	.00	8,467.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,467.00	.00	.00	.00	8,467.00	
521000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	U
521100	Duplicating	1,000.00	126.19	140.18	.00	859.82	U
TOTAL	SUPPLIES	2,000.00	126.19	140.18	.00	1,859.82	
524201	General Tort Liability Insurance	315.00	.00	322.00	.00	-7.00	U
524202	Surety Bonds	13.00	.00	.00	.00	13.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,079.00	.00	.00	.00	1,079.00	U
TOTAL	INSURANCE	1,407.00	.00	322.00	.00	1,085.00	
525021	Smart Phone Charges	648.00	37.80	75.60	572.40	.00	U
TOTAL	COMMUNICATION CHARGES	648.00	37.80	75.60	572.40	.00	
525100	Postage	950.00	82.92	178.32	.00	771.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	950.00	82.92	178.32	.00	771.68	
525210	Conference, Meeting & Training Exp.	3,188.00	300.00	300.00	.00	2,888.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,268.00	300.00	300.00	.00	2,968.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	195,301.00	15,072.84	25,284.29	.00	170,016.71	
TOTAL	GENERAL OPERATING EXPENDITURES	8,473.00	546.91	1,016.10	572.40	6,884.50	
NET		-203,774.00	-15,619.75	-26,300.39	-572.40	-176,901.21	

COAS: L COUNTY OF LEXINGTON
FUND: 2501 Sol / Comm Juvenile Arbitration
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	15,000.00	.00	45,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	15,000.00	.00	45,000.00	
461000	Investment Interest	1,000.00	37.42	72.66	.00	927.34	U
TOTAL	INTEREST	1,000.00	37.42	72.66	.00	927.34	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-93,176.00	-93,176.00	-93,176.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-143,176.00	-143,176.00	-143,176.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	61,000.00	37.42	15,072.66	.00	45,927.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-143,176.00	-143,176.00	-143,176.00	.00	.00	
NET		204,176.00	143,213.42	158,248.66	.00	45,927.34	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	61,000.00	37.42	15,072.66	.00	45,927.34	
TOTAL	PERSONAL SERVICES	195,301.00	15,072.84	25,284.29	.00	170,016.71	
TOTAL	GENERAL OPERATING EXPENDITURES	8,473.00	546.91	1,016.10	572.40	6,884.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-143,176.00	-143,176.00	-143,176.00	.00	.00	
NET		402.00	127,593.67	131,948.27	-572.40	-130,973.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	22,632.00	.00	.00	.00	22,632.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,632.00	.00	.00	.00	22,632.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,632.00	.00	.00	.00	22,632.00	
NET		-22,632.00	.00	.00	.00	-22,632.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,452.00	.00	.00	.00	21,452.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,452.00	.00	.00	.00	21,452.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,180.00	.00	.00	.00	-1,180.00	U
TOTAL	OPERATING TRANSFERS IN	-1,180.00	.00	.00	.00	-1,180.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,452.00	.00	.00	.00	21,452.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	.00	.00	.00	-1,180.00	
NET		22,632.00	.00	.00	.00	22,632.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,452.00	.00	.00	.00	21,452.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,632.00	.00	.00	.00	22,632.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	.00	.00	.00	-1,180.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2540 Coroner Child Fatality Review Board
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	21,998.00	.00	.00	.00	21,998.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21,998.00	.00	.00	.00	21,998.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	21,998.00	.00	.00	.00	21,998.00	
NET		-21,998.00	.00	.00	.00	-21,998.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2540 Coroner Child Fatality Review Board
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458009	Coroner Child Fatality Review Board	.00	5,797.10	5,797.10	.00	-5,797.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	5,797.10	5,797.10	.00	-5,797.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,797.10	5,797.10	.00	-5,797.10	
NET		.00	5,797.10	5,797.10	.00	-5,797.10	
TOTAL FUND							
2540	Coroner Child Fatality Review Board						
TOTAL	REVENUE	.00	5,797.10	5,797.10	.00	-5,797.10	
TOTAL	GENERAL OPERATING EXPENDITURES	21,998.00	.00	.00	.00	21,998.00	
NET		-21,998.00	5,797.10	5,797.10	.00	-27,795.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	177,214.00	.00	.00	.00	177,214.00	U
TOTAL	OTHER OPERATING EXPENDITURES	177,214.00	.00	.00	.00	177,214.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	177,214.00	.00	.00	.00	177,214.00	
NET		-177,214.00	.00	.00	.00	-177,214.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	.00	3,280.00	6,550.00	.00	-6,550.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	3,280.00	6,550.00	.00	-6,550.00	
461000	Investment Interest	.00	416.21	808.19	.00	-808.19	U
TOTAL	INTEREST	.00	416.21	808.19	.00	-808.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,696.21	7,358.19	.00	-7,358.19	
NET		.00	3,696.21	7,358.19	.00	-7,358.19	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	.00	3,696.21	7,358.19	.00	-7,358.19	
TOTAL	GENERAL OPERATING EXPENDITURES	177,214.00	.00	.00	.00	177,214.00	
NET		-177,214.00	3,696.21	7,358.19	.00	-184,572.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	431,652.00	32,302.32	52,918.72	.00	378,733.28	U
510200	Overtime	85,000.00	30.78	265.20	.00	84,734.80	U
TOTAL	EARNINGS ACCOUNTS	516,652.00	32,333.10	53,183.92	.00	463,468.08	
511112	FICA - Employer's Portion	29,719.00	2,294.92	3,764.12	.00	25,954.88	U
511113	SCRS - Employer's Portion	80,115.00	6,001.01	9,870.94	.00	70,244.06	U
511120	Employee Insurance-Employer Portion	61,250.00	5,104.17	10,208.34	.00	51,041.66	U
511130	Workers Compensation-Employer Cost	1,986.00	686.16	1,127.98	.00	858.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	173,070.00	14,086.26	24,971.38	.00	148,098.62	
519999	Personnel Contingency	29,907.00	.00	.00	.00	29,907.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	29,907.00	.00	.00	.00	29,907.00	
520100	Contracted Maintenance	1,657,093.00	17,763.02	367,858.39	165,837.35	1,123,397.26	U
520200	Contracted Services	813,492.00	20,868.55	62,455.10	214,537.12	536,499.78	U
520231	Garbage Pickup Service	799.00	138.56	277.12	415.68	106.20	U
520300	Professional Services	9,000.00	.00	.00	.00	9,000.00	U
520400	Advertising & Publicity	4,000.00	.00	.00	.00	4,000.00	U
520510	Interpreting Services	15,000.00	616.17	1,149.54	8,850.46	5,000.00	U
520702	Technical Currency & Support	164,396.00	.00	5,296.90	99,174.32	59,924.78	U
520710	Software Subscriptions	4,071.00	.00	4,320.53	.00	-249.53	U
TOTAL	SERVICES	2,667,851.00	39,386.30	441,357.58	488,814.93	1,737,678.49	
521000	Office Supplies	18,317.00	694.26	3,047.44	4,990.35	10,279.21	U
521100	Duplicating	875.00	42.08	64.38	.00	810.62	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521213	Public Education Supplies	20,197.00	.00	262.79	.00	19,934.21	U
TOTAL	SUPPLIES	40,389.00	736.34	3,374.61	4,990.35	32,024.04	
522000	Building Repairs & Maintenance	24,536.00	.00	127.60	169.68	24,238.72	U
522050	Generator Repairs & Maintenance	285,000.00	.00	.00	7,106.67	277,893.33	U
522100	Heavy Equip Repairs & Maintenance	11,139.00	.00	.00	.00	11,139.00	U
522200	Small Equip Repairs & Maintenance	5,722.00	.00	.00	.00	5,722.00	U
TOTAL	REPAIRS & MAINTENANCE	326,397.00	.00	127.60	7,276.35	318,993.05	
524201	General Tort Liability Insurance	448.00	.00	522.00	.00	-74.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524202	Surety Bonds	48.00	.00	.00	.00	48.00	U
TOTAL	INSURANCE	496.00	.00	522.00	.00	-26.00	
525000	Telephone	29,022.00	433.17	866.34	.00	28,155.66	U
525002	Telephone (800 Service)	125.00	.00	.00	.00	125.00	U
525004	WAN Service Charges	5,625.00	382.72	765.44	.00	4,859.56	U
525021	Smart Phone Charges	6,061.00	.00	.00	.00	6,061.00	U
525030	800 MHz Radio Service Charges	33,041.00	2,589.15	5,178.30	27,862.26	.44	U
525031	800 MHz Radio Maintenance Contracts	380,243.00	.00	354,236.24	.00	26,006.76	U
525041	E-mail Service Charges	22,559.00	21,350.57	21,350.57	.00	1,208.43	U
TOTAL	COMMUNICATION CHARGES	476,676.00	24,755.61	382,396.89	27,862.26	66,416.85	
525100	Postage	800.00	6.36	28.44	.00	771.56	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	6.36	28.44	.00	771.56	
525210	Conference, Meeting & Training Exp.	241,373.00	7,809.71	34,457.33	42,460.00	164,455.67	U
525230	Subscriptions, Dues, & Books	23,764.00	.00	.00	.00	23,764.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	56.55	.00	943.45	U
525250	Motor Pool Reimbursement	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	268,137.00	7,809.71	34,513.88	42,460.00	191,163.12	
525430	Emergency Generator Fuel	4,082.00	.00	.00	.00	4,082.00	U
TOTAL	FUEL EXPENDITURES	4,082.00	.00	.00	.00	4,082.00	
525500	Laundry & Linen Service	1,000.00	.00	.00	.00	1,000.00	U
525600	Uniforms & Clothing	7,771.00	.00	.00	.00	7,771.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,771.00	.00	.00	.00	8,771.00	
525700	Employee Service Awards	3,272.00	.00	.00	.00	3,272.00	U
TOTAL	Incentive Expenses	3,272.00	.00	.00	.00	3,272.00	
529903	Contingency	676,503.00	.00	.00	.00	676,503.00	U
TOTAL	OTHER OPERATING EXPENDITURES	676,503.00	.00	.00	.00	676,503.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	59,851.00	.00	3,338.03	5,850.00	50,662.97	U
5AM237	Audio Visual System Rpl	11,888.00	.00	.00	.00	11,888.00	U
5AP278	Monitors - New and Repl	2,676.00	.00	.00	.00	2,676.00	U
5AP279	Chairs - Repl	2,864.00	.00	.00	.00	2,864.00	U
5AP282	Operations Suite	2,884.00	.00	.00	.00	2,884.00	U
5AP283	Emergency Services IP Network	66,286.00	.00	.00	.00	66,286.00	U
5AP285	(45) Computers - Repl	6,273.00	.00	.00	.00	6,273.00	U
5AQ301	Monitors - New and Rpl	9,462.00	.00	.00	1,182.76	8,279.24	U
5AQ304	(1) Printer - Rpl	1,023.00	.00	.00	.00	1,023.00	U
5AQ305	(10) Chairs - Rpl	11,341.00	.00	.00	.00	11,341.00	U
5AQ306	ESInet Interface	1,485.00	.00	.00	.00	1,485.00	U
5AQ359	(2) Firewall Appliance	2,736.00	.00	.00	.00	2,736.00	U
5AR281	(1) Computer - Rpl	5,195.00	.00	.00	.00	5,195.00	U
5AR283	(6) Radio Console Expansion	62,411.00	.00	.00	.00	62,411.00	U
5AR284	(4) Phone Console Expansion	101,420.00	.00	.00	.00	101,420.00	U
5AR285	(4) Phone Console Exp (Yearly Cost)	18,384.00	.00	.00	.00	18,384.00	U
5AR286	AT&T ESInet (1st Yr Implementation)	453,972.00	.00	.00	.00	453,972.00	U
5AR287	Central Square CAD Upgrade	27,300.00	.00	.00	.00	27,300.00	U
5AR367	EOC Critical Power System Project	832,219.00	.00	535,453.68	177,411.93	119,353.39	U
5AS227	(1) 911 EDU+ Interactive Trng Tool	10,700.00	.00	.00	10,700.00	.00	U
5AS228	(2) Portable Phone (Mobile Command)	30,891.00	.00	.00	.00	30,891.00	U
5AS229	(14) Screen Capture X Station	14,000.00	.00	.00	.00	14,000.00	U
5AS230	(2) Atrix Vacomegas	610.00	.00	.00	.00	610.00	U
5AS231	(16) Dell Max Slim (F2B) - Rpl	27,952.00	.00	.00	.00	27,952.00	U
5AS232	(4) Laptops (F3) - Rpl	7,492.00	.00	.00	.00	7,492.00	U
5AS233	(2) Standard PC AIO (F1A)	3,104.00	.00	.00	.00	3,104.00	U
5AS234	(2) Advanced Computers (F2)	4,174.00	.00	.00	.00	4,174.00	U
5AS235	(4) Smart Docks (MI8)	1,736.00	.00	.00	.00	1,736.00	U
5AS236	(32) Motorola Consoles - Rpl	2,710,355.00	.00	1,355,177.39	1,355,177.39	.22	U
TOTAL	CAPITAL OUTLAY	4,490,684.00	.00	1,893,969.10	1,550,322.08	1,046,392.82	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	719,629.00	46,419.36	78,155.30	.00	641,473.70	
TOTAL	GENERAL OPERATING EXPENDITURES	8,964,058.00	72,694.32	2,756,290.10	2,121,725.97	4,086,041.93	
NET		-9,683,687.00	-119,113.68	-2,834,445.40	-2,121,725.97	-4,727,515.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	350,000.00	2,892.67	17,546.76	.00	332,453.24	U
435101	911 CMRS Cell Phone Surcharge	1,000,000.00	108,347.54	473,132.91	.00	526,867.09	U
435103	911 CMRS Capital Reimb.	500,000.00	.00	.00	.00	500,000.00	U
437550	911 Tape Sales	2,500.00	15.00	65.00	.00	2,435.00	U
TOTAL	FEES, PERMITS, AND SALES	1,852,500.00	111,255.21	490,744.67	.00	1,361,755.33	
461000	Investment Interest	150,000.00	14,036.90	49,106.73	.00	100,893.27	U
TOTAL	INTEREST	150,000.00	14,036.90	49,106.73	.00	100,893.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,002,500.00	125,292.11	539,851.40	.00	1,462,648.60	
NET		2,002,500.00	125,292.11	539,851.40	.00	1,462,648.60	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	2,002,500.00	125,292.11	539,851.40	.00	1,462,648.60	
TOTAL	PERSONAL SERVICES	719,629.00	46,419.36	78,155.30	.00	641,473.70	
TOTAL	GENERAL OPERATING EXPENDITURES	8,964,058.00	72,694.32	2,756,290.10	2,121,725.97	4,086,041.93	
NET		-7,681,187.00	6,178.43	-2,294,594.00	-2,121,725.97	-3,264,867.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521200	Operating Supplies	7,029.00	.00	.00	.00	7,029.00	U
TOTAL	SUPPLIES	7,029.00	.00	.00	.00	7,029.00	
522000	Building Repairs & Maintenance	1,972.00	.00	.00	.00	1,972.00	U
522200	Small Equip Repairs & Maintenance	3,982.00	.00	.00	.00	3,982.00	U
TOTAL	REPAIRS & MAINTENANCE	5,954.00	.00	.00	.00	5,954.00	
524015	Drone Insurance	4,646.00	1,655.00	1,655.00	.00	2,991.00	U
TOTAL	INSURANCE	4,646.00	1,655.00	1,655.00	.00	2,991.00	
525110	Other Parcel Delivery Service	900.00	.00	.00	.00	900.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	.00	.00	.00	900.00	
525210	Conference, Meeting & Training Exp.	12,763.00	.00	399.91	.00	12,363.09	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,763.00	.00	399.91	.00	12,363.09	
529903	Contingency	77,702.00	.00	.00	.00	77,702.00	U
TOTAL	OTHER OPERATING EXPENDITURES	77,702.00	.00	.00	.00	77,702.00	
540000	Small Tools & Minor Equipment	15,019.00	.00	.00	4,000.65	11,018.35	U
540010	Minor Software	7,127.00	.00	2,942.50	.00	4,184.50	U
TOTAL	CAPITAL OUTLAY	22,146.00	.00	2,942.50	4,000.65	15,202.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	134,140.00	1,655.00	4,997.41	4,000.65	125,141.94	
NET		-134,140.00	-1,655.00	-4,997.41	-4,000.65	-125,141.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	113.17	219.75	.00	-219.75	U
TOTAL	INTEREST	.00	113.17	219.75	.00	-219.75	
466000	SCE & G Support Funds	22,088.00	28,381.13	28,381.13	.00	-6,293.13	U
TOTAL	MISCELLANEOUS REVENUES	22,088.00	28,381.13	28,381.13	.00	-6,293.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,088.00	28,494.30	28,600.88	.00	-6,512.88	
NET		22,088.00	28,494.30	28,600.88	.00	-6,512.88	
TOTAL FUND							
2606	PS / Dominion Support Fund						
TOTAL	REVENUE	22,088.00	28,494.30	28,600.88	.00	-6,512.88	
TOTAL	GENERAL OPERATING EXPENDITURES	134,140.00	1,655.00	4,997.41	4,000.65	125,141.94	
NET		-112,052.00	26,839.30	23,603.47	-4,000.65	-131,654.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	209,489.00	.00	.00	.00	209,489.00	U
TOTAL	OTHER OPERATING EXPENDITURES	209,489.00	.00	.00	.00	209,489.00	
812611	Op Trn to Sol / State Funds	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OPERATING TRANSFERS OUT	50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	209,489.00	.00	.00	.00	209,489.00	
TOTAL	OTHER FINANCING (SOURCES) USES	50,000.00	.00	.00	.00	50,000.00	
NET		-259,489.00	.00	.00	.00	-259,489.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	15,000.00	.00	1,185.83	.00	13,814.17	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,000.00	.00	1,185.83	.00	13,814.17	
461000	Investment Interest	2,800.00	627.06	1,217.61	.00	1,582.39	U
TOTAL	INTEREST	2,800.00	627.06	1,217.61	.00	1,582.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,800.00	627.06	2,403.44	.00	15,396.56	
NET		17,800.00	627.06	2,403.44	.00	15,396.56	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	17,800.00	627.06	2,403.44	.00	15,396.56	
TOTAL	GENERAL OPERATING EXPENDITURES	209,489.00	.00	.00	.00	209,489.00	
TOTAL	OTHER FINANCING (SOURCES) USES	50,000.00	.00	.00	.00	50,000.00	
NET		-241,689.00	627.06	2,403.44	.00	-244,092.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,046,245.00	48,502.95	79,645.92	.00	966,599.08	U
510200	Overtime	.00	106.24	106.24	.00	-106.24	U
TOTAL	EARNINGS ACCOUNTS	1,046,245.00	48,609.19	79,752.16	.00	966,492.84	
511112	FICA - Employer's Portion	80,038.00	3,574.95	5,865.68	.00	74,172.32	U
511113	SCRS - Employer's Portion	194,183.00	9,021.91	14,802.04	.00	179,380.96	U
511120	Employee Insurance-Employer Portion	131,250.00	5,833.33	11,666.66	.00	119,583.34	U
511130	Workers Compensation-Employer Cost	3,871.00	173.69	284.98	.00	3,586.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	409,342.00	18,603.88	32,619.36	.00	376,722.64	
519999	Personnel Contingency	66,217.00	.00	.00	.00	66,217.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	66,217.00	.00	.00	.00	66,217.00	
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	500.00	278.06	278.06	.00	221.94	U
TOTAL	REPAIRS & MAINTENANCE	500.00	278.06	278.06	.00	221.94	
524100	Vehicle Insurance	800.00	.00	2,266.00	.00	-1,466.00	U
524101	Comprehensive Insurance	646.00	.00	1,208.26	.00	-562.26	U
524201	General Tort Liability Insurance	1,985.00	.00	1,066.00	.00	919.00	U
524202	Surety Bonds	95.00	.00	.00	.00	95.00	U
TOTAL	INSURANCE	3,526.00	.00	4,540.26	.00	-1,014.26	
525210	Conference, Meeting & Training Exp.	21,419.00	2,100.00	2,347.50	.00	19,071.50	U
525230	Subscriptions, Dues, & Books	6,579.00	.00	.00	.00	6,579.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,998.00	2,100.00	2,347.50	.00	25,650.50	
525400	Gas, Fuel, & Oil	720.00	.00	.00	.00	720.00	U
TOTAL	FUEL EXPENDITURES	720.00	.00	.00	.00	720.00	

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
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
812460	Op Trn to Sol / Drug Court	1,607.00	.00	.00	.00	1,607.00	U
812500	Op Trn to Sol/Victim Witness	99,178.00	.00	.00	.00	99,178.00	U
812612	Op trn to Pre-Trial Intervention	187,999.00	.00	.00	.00	187,999.00	U
TOTAL	OPERATING TRANSFERS OUT	288,784.00	.00	.00	.00	288,784.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	1,521,804.00	67,213.07	112,371.52	.00	1,409,432.48	
TOTAL	GENERAL OPERATING EXPENDITURES	33,844.00	2,378.06	7,165.82	.00	26,678.18	
TOTAL	OTHER FINANCING (SOURCES) USES	288,784.00	.00	.00	.00	288,784.00	
NET		-1,844,432.00	-69,591.13	-119,537.34	.00	-1,724,894.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Estreatment	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	COUNTY FINES	30,000.00	.00	.00	.00	30,000.00	
451500	Circuit Solicitor State Supplement	1,764,680.00	264,529.25	264,529.25	.00	1,500,150.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,764,680.00	264,529.25	264,529.25	.00	1,500,150.75	
802610	Op Trn from Sol/Forfeiture Fund	-50,000.00	.00	.00	.00	-50,000.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	.00	.00	.00	-50,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,794,680.00	264,529.25	264,529.25	.00	1,530,150.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	.00	.00	-50,000.00	
NET		1,844,680.00	264,529.25	264,529.25	.00	1,580,150.75	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	1,794,680.00	264,529.25	264,529.25	.00	1,530,150.75	
TOTAL	PERSONAL SERVICES	1,521,804.00	67,213.07	112,371.52	.00	1,409,432.48	
TOTAL	GENERAL OPERATING EXPENDITURES	33,844.00	2,378.06	7,165.82	.00	26,678.18	
TOTAL	OTHER FINANCING (SOURCES) USES	238,784.00	.00	.00	.00	238,784.00	
NET		248.00	194,938.12	144,991.91	.00	-144,743.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	209,092.00	13,589.79	22,361.20	.00	186,730.80	U
TOTAL	EARNINGS ACCOUNTS	209,092.00	13,589.79	22,361.20	.00	186,730.80	
511112	FICA - Employer's Portion	15,996.00	989.29	1,627.59	.00	14,368.41	U
511113	SCRS - Employer's Portion	38,807.00	2,522.26	4,150.23	.00	34,656.77	U
511120	Employee Insurance-Employer Portion	26,250.00	1,458.33	2,916.66	.00	23,333.34	U
511130	Workers Compensation-Employer Cost	774.00	50.28	82.74	.00	691.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,827.00	5,020.16	8,777.22	.00	73,049.78	
519999	Personnel Contingency	13,234.00	.00	.00	.00	13,234.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,234.00	.00	.00	.00	13,234.00	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521100	Duplicating	2,000.00	239.68	278.43	.00	1,721.57	U
TOTAL	SUPPLIES	2,400.00	239.68	278.43	.00	2,121.57	
524201	General Tort Liability Insurance	363.00	.00	322.00	.00	41.00	U
524202	Surety Bonds	19.00	.00	.00	.00	19.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,542.00	.00	.00	.00	1,542.00	U
TOTAL	INSURANCE	1,924.00	.00	322.00	.00	1,602.00	
525210	Conference, Meeting & Training Exp.	2,500.00	600.00	600.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	160.00	.00	.00	.00	160.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,660.00	600.00	600.00	.00	2,060.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	304,153.00	18,609.95	31,138.42	.00	273,014.58	
TOTAL	GENERAL OPERATING EXPENDITURES	7,184.00	839.68	1,200.43	.00	5,983.57	
NET		-311,337.00	-19,449.63	-32,338.85	.00	-278,998.15	

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	135,750.00	.00	.00	.00	135,750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	135,750.00	.00	.00	.00	135,750.00	
802611	Op Trn from Solicitor State Fund	-187,999.00	.00	.00	.00	-187,999.00	U
TOTAL	OPERATING TRANSFERS IN	-187,999.00	.00	.00	.00	-187,999.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	135,750.00	.00	.00	.00	135,750.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-187,999.00	.00	.00	.00	-187,999.00	
NET		323,749.00	.00	.00	.00	323,749.00	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	135,750.00	.00	.00	.00	135,750.00	
TOTAL	PERSONAL SERVICES	304,153.00	18,609.95	31,138.42	.00	273,014.58	
TOTAL	GENERAL OPERATING EXPENDITURES	7,184.00	839.68	1,200.43	.00	5,983.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-187,999.00	.00	.00	.00	-187,999.00	
NET		12,412.00	-19,449.63	-32,338.85	.00	44,750.85	

COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	2,279.00	188.00	370.52	1,908.48	.00	U
TOTAL	SERVICES	2,279.00	188.00	370.52	1,908.48	.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	700.00	.00	.00	.00	700.00	
525100	Postage	1,500.00	122.91	238.00	.00	1,262.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	122.91	238.00	.00	1,262.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	4,679.00	310.91	608.52	1,908.48	2,162.00	
NET		-4,679.00	-310.91	-608.52	-1,908.48	-2,162.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	12,000.00	1,250.00	2,250.00	.00	9,750.00	U
TOTAL	FEES, PERMITS, AND SALES	12,000.00	1,250.00	2,250.00	.00	9,750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,000.00	1,250.00	2,250.00	.00	9,750.00	
NET		12,000.00	1,250.00	2,250.00	.00	9,750.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	12,000.00	1,250.00	2,250.00	.00	9,750.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,679.00	310.91	608.52	1,908.48	2,162.00	
NET		7,321.00	939.09	1,641.48	-1,908.48	7,588.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2615 SOL / Alcohol Education Program
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00	
524302	Court Ref. Volunteer Liab. Ins.	309.00	.00	.00	.00	309.00	U
TOTAL	INSURANCE	309.00	.00	.00	.00	309.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	659.00	.00	.00	.00	659.00	
NET		-659.00	.00	.00	.00	-659.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2615 SOL / Alcohol Education Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	659.00	.00	.00	.00	659.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	659.00	.00	.00	.00	659.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	659.00	.00	.00	.00	659.00	
NET		659.00	.00	.00	.00	659.00	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	659.00	.00	.00	.00	659.00	
TOTAL	GENERAL OPERATING EXPENDITURES	659.00	.00	.00	.00	659.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	-9,907.00	.00	.00	.00	-9,907.00	U
TOTAL	OTHER OPERATING EXPENDITURES	-9,907.00	.00	.00	.00	-9,907.00	
5AS285	Portable Desktop Livescan	9,907.00	.00	.00	9,973.47	-66.47	U
TOTAL	CAPITAL OUTLAY	9,907.00	.00	.00	9,973.47	-66.47	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	9,973.47	-9,973.47	
NET		.00	.00	.00	-9,973.47	9,973.47	

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	650.00	71.85	139.52	.00	510.48	U
TOTAL	INTEREST	650.00	71.85	139.52	.00	510.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	650.00	71.85	139.52	.00	510.48	
NET		650.00	71.85	139.52	.00	510.48	

COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	650.00	71.85	139.52	.00	510.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	9,973.47	-9,973.47	
NET		650.00	71.85	139.52	-9,973.47	10,483.95	

COAS: L COUNTY OF LEXINGTON
FUND: 2617 Sol / Restricted State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN431	Prosecutorial Case Mgt System	246,170.00	11,240.00	22,320.00	223,850.00	.00	U
TOTAL	CAPITAL OUTLAY	246,170.00	11,240.00	22,320.00	223,850.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	246,170.00	11,240.00	22,320.00	223,850.00	.00	
NET		-246,170.00	-11,240.00	-22,320.00	-223,850.00	.00	
TOTAL FUND							
2617	Sol / Restricted State Funds						
TOTAL	GENERAL OPERATING EXPENDITURES	246,170.00	11,240.00	22,320.00	223,850.00	.00	
NET		-246,170.00	-11,240.00	-22,320.00	-223,850.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	200,000.00	.00	3,029.75	.00	196,970.25	U
TOTAL	SERVICES	200,000.00	.00	3,029.75	.00	196,970.25	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	3,029.75	.00	196,970.25	
NET		-200,000.00	.00	-3,029.75	.00	-196,970.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	200,000.00	4,229.75	4,229.75	.00	195,770.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	4,229.75	4,229.75	.00	195,770.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	4,229.75	4,229.75	.00	195,770.25	
NET		200,000.00	4,229.75	4,229.75	.00	195,770.25	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	200,000.00	4,229.75	4,229.75	.00	195,770.25	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	3,029.75	.00	196,970.25	
NET		.00	4,229.75	1,200.00	.00	-1,200.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,187,094.00	154,196.45	255,923.24	.00	2,931,170.76	U
510200	Overtime	.00	106.06	179.49	.00	-179.49	U
TOTAL	EARNINGS ACCOUNTS	3,187,094.00	154,302.51	256,102.73	.00	2,930,991.27	
511112	FICA - Employer's Portion	219,541.00	11,278.84	18,700.56	.00	200,840.44	U
511113	SCRS - Employer's Portion	591,524.00	28,468.32	47,362.41	.00	544,161.59	U
511120	Employee Insurance-Employer Portion	376,250.00	17,500.00	35,729.17	.00	340,520.83	U
511130	Workers Compensation-Employer Cost	11,595.00	881.65	1,456.33	.00	10,138.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,198,910.00	58,128.81	103,248.47	.00	1,095,661.53	
520200	Contracted Services	3,000.00	.00	.00	.00	3,000.00	U
520219	Water and Other Beverage Service	1,500.00	.00	129.19	1,370.81	.00	U
520300	Professional Services	1,200.00	.00	.00	.00	1,200.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520710	Software Subscriptions	20,708.00	.00	2,412.76	.00	18,295.24	U
TOTAL	SERVICES	26,508.00	.00	2,541.95	1,370.81	22,595.24	
521000	Office Supplies	14,200.00	340.94	2,189.23	.00	12,010.77	U
521100	Duplicating	16,000.00	1,181.17	2,371.86	12,667.20	960.94	U
TOTAL	SUPPLIES	30,200.00	1,522.11	4,561.09	12,667.20	12,971.71	
522200	Small Equip Repairs & Maintenance	800.00	.00	.00	.00	800.00	U
522300	Vehicle Repairs & Maintenance	1,200.00	3.70	3.70	496.30	700.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	3.70	3.70	496.30	1,500.00	
523100	Building Rental	276,292.00	6,365.33	19,570.66	90,653.30	166,068.04	U
TOTAL	RENTALS	276,292.00	6,365.33	19,570.66	90,653.30	166,068.04	
524000	Building Insurance	455.00	.00	189.00	.00	266.00	U
524100	Vehicle Insurance	3,200.00	.00	3,399.00	.00	-199.00	U
524101	Comprehensive Insurance	1,100.00	.00	573.76	.00	526.24	U
524201	General Tort Liability Insurance	5,783.00	.00	4,475.00	.00	1,308.00	U
TOTAL	INSURANCE	10,538.00	.00	8,636.76	.00	1,901.24	
525000	Telephone	12,295.00	753.97	1,456.30	.00	10,838.70	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	16,572.00	1,211.17	2,422.34	.00	14,149.66	U
525020	Pagers and Cell Phones	2,121.00	.00	.00	.00	2,121.00	U
525041	E-mail Service Charges	17,749.00	10,200.22	10,200.22	.00	7,548.78	U
TOTAL	COMMUNICATION CHARGES	48,737.00	12,165.36	14,078.86	.00	34,658.14	
525100	Postage	2,500.00	108.52	273.56	.00	2,226.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	108.52	273.56	.00	2,226.44	
525210	Conference, Meeting & Training Exp.	52,250.00	.00	117.56	.00	52,132.44	U
525230	Subscriptions, Dues, & Books	23,750.00	-155.95	891.55	9,556.01	13,302.44	U
525240	Personal Mileage Reimbursement	21,400.00	149.06	409.33	.00	20,990.67	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	97,400.00	-6.89	1,418.44	9,556.01	86,425.55	
525328	Util / Public Defenders Offices	11,000.00	734.60	1,780.95	.00	9,219.05	U
TOTAL	UTILITIES	11,000.00	734.60	1,780.95	.00	9,219.05	
525400	Gas, Fuel, & Oil	3,700.00	.00	.00	.00	3,700.00	U
TOTAL	FUEL EXPENDITURES	3,700.00	.00	.00	.00	3,700.00	
529903	Contingency	2,254.00	.00	.00	.00	2,254.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	72,443.00	.00	.00	.00	72,443.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
540010	Minor Software	2,751.00	.00	.00	.00	2,751.00	U
5AP288	(1) Vehicle - Addtional	24,000.00	.00	.00	.00	24,000.00	U
5AR292	(4) Apple Pencils (USB-C)	296.00	.00	.00	.00	296.00	U
5AR293	(1) Cell Phone Case	53.00	.00	.00	.00	53.00	U
5AS237	(7) Standard PC AIO (F1A) - Rpl	10,864.00	.00	.00	.00	10,864.00	U
5AS238	(12) Keyboard/Mouse Combo(MI25)-Rpl	468.00	.00	.00	.00	468.00	U
5AS239	(8) Standard Laptop (F3A) - Rpl	15,416.00	.00	.00	.00	15,416.00	U
5AS240	(8) Smart Docks (MI2) - Rpl	3,472.00	.00	.00	.00	3,472.00	U
5AS241	(6) Monitors (MI13) - Rpl	4,818.00	.00	.00	.00	4,818.00	U
5AS242	(4) Monitors (MI12) - Rpl	836.00	.00	.00	.00	836.00	U
5AS243	(7) iPads (F11) - Rpl	3,220.00	.00	.00	.00	3,220.00	U
5AS244	(7) iPad Cases - Rpl	959.00	.00	.00	.00	959.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AS245	(1) Hard Drive 20 TB	1,620.00	.00	.00	.00	1,620.00	U
TOTAL	CAPITAL OUTLAY	70,273.00	.00	.00	.00	70,273.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	4,386,004.00	212,431.32	359,351.20	.00	4,026,652.80	
TOTAL	GENERAL OPERATING EXPENDITURES	651,591.00	20,892.73	52,865.97	114,743.62	483,981.41	
NET		-5,037,595.00	-233,324.05	-412,217.17	-114,743.62	-4,510,634.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	697,823.00	174,455.70	174,455.70	.00	523,367.30	U
451611	State Revenue (Tri-Counties)	151,838.00	37,959.40	37,959.40	.00	113,878.60	U
451616	Additional PD State Funding	75,000.00	18,750.00	18,750.00	.00	56,250.00	U
451617	PD Backlog State Funding	150,000.00	37,500.00	37,500.00	.00	112,500.00	U
451618	CPD Staff Support	200,000.00	50,657.53	50,657.53	.00	149,342.47	U
451620	State Supplemental (Lexington)	150,243.00	40,470.38	40,470.38	.00	109,772.62	U
451621	State Supplemental (Tri-Counties)	30,171.00	8,183.35	8,183.35	.00	21,987.65	U
451631	Application Fees (Lexington)	17,800.00	5,560.00	5,560.00	.00	12,240.00	U
451632	Probation Fees (Lexington)	82,352.00	48,124.89	48,124.89	.00	34,227.11	U
451633	Civil Fees (Lexington)	38,583.00	10,149.84	10,149.84	.00	28,433.16	U
451634	CDV Fees (Lexington)	78,126.00	19,531.49	19,531.49	.00	58,594.51	U
451635	DUI Fees (Lexington)	55,401.00	13,850.22	13,850.22	.00	41,550.78	U
451636	Probation Fees (Tri-Counties)	17,919.00	10,471.38	10,471.38	.00	7,447.62	U
451637	Civil Fees (Tri-Counties)	8,395.00	2,208.48	2,208.48	.00	6,186.52	U
451638	CDV Fees (Tri-Counties)	16,999.00	4,249.81	4,249.81	.00	12,749.19	U
451639	DUI Fees (Tri-Counties)	12,055.00	3,013.64	3,013.64	.00	9,041.36	U
451641	Application Fees (Tri-Counties)	7,503.00	2,344.25	2,344.25	.00	5,158.75	U
455004	Contribution from Tri-Counties	156,317.00	132,830.00	132,830.00	.00	23,487.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,946,925.00	620,310.36	620,310.36	.00	1,326,614.64	
461000	Investment Interest	100.00	17,394.26	33,775.64	.00	-33,675.64	U
TOTAL	INTEREST	100.00	17,394.26	33,775.64	.00	-33,675.64	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	U
TOTAL	OPERATING TRANSFERS IN	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,947,025.00	637,704.62	654,086.00	.00	1,292,939.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	
NET		4,031,240.00	1,158,758.62	1,175,140.00	.00	2,856,100.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,947,025.00	637,704.62	654,086.00	.00	1,292,939.00	
TOTAL	PERSONAL SERVICES	4,386,004.00	212,431.32	359,351.20	.00	4,026,652.80	
TOTAL	GENERAL OPERATING EXPENDITURES	651,591.00	20,892.73	52,865.97	114,743.62	483,981.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	
NET		-1,006,355.00	925,434.57	762,922.83	-114,743.62	-1,654,534.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	45,951.00	3,707.36	6,225.75	.00	39,725.25	U
TOTAL	EARNINGS ACCOUNTS	45,951.00	3,707.36	6,225.75	.00	39,725.25	
511112	FICA - Employer's Portion	3,515.00	271.60	456.03	.00	3,058.97	U
511113	SCRS - Employer's Portion	8,529.00	688.08	1,155.50	.00	7,373.50	U
511120	Employee Insurance-Employer Portion	8,750.00	729.17	1,458.34	.00	7,291.66	U
511130	Workers Compensation-Employer Cost	170.00	13.72	23.04	.00	146.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,964.00	1,702.57	3,092.91	.00	17,871.09	
519999	Personnel Contingency	2,908.00	.00	.00	.00	2,908.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,908.00	.00	.00	.00	2,908.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
TOTAL	SUPPLIES	175.00	.00	.00	.00	175.00	
524201	General Tort Liability Insurance	315.00	.00	161.00	.00	154.00	U
524202	Surety Bonds	7.00	.00	.00	.00	7.00	U
TOTAL	INSURANCE	322.00	.00	161.00	.00	161.00	
525210	Conference, Meeting & Training Exp.	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,600.00	.00	.00	.00	1,600.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	69,823.00	5,409.93	9,318.66	.00	60,504.34	
TOTAL	GENERAL OPERATING EXPENDITURES	2,097.00	.00	161.00	.00	1,936.00	
NET		-71,920.00	-5,409.93	-9,479.66	.00	-62,440.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	90,237.00	6,900.68	11,584.47	.00	78,652.53	U
TOTAL	EARNINGS ACCOUNTS	90,237.00	6,900.68	11,584.47	.00	78,652.53	
511112	FICA - Employer's Portion	6,213.00	501.22	841.19	.00	5,371.81	U
511113	SCRS - Employer's Portion	16,748.00	1,280.76	2,150.08	.00	14,597.92	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	280.00	21.40	35.92	.00	244.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,741.00	3,261.71	5,943.85	.00	34,797.15	
520710	Software Subscriptions	138.00	.00	112.22	.00	25.78	U
TOTAL	SERVICES	138.00	.00	112.22	.00	25.78	
521000	Office Supplies	222.00	.00	.00	.00	222.00	U
521100	Duplicating	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	1,422.00	.00	.00	.00	1,422.00	
524201	General Tort Liability Insurance	275.00	.00	100.00	.00	175.00	U
524202	Surety Bonds	14.00	.00	.00	.00	14.00	U
TOTAL	INSURANCE	289.00	.00	100.00	.00	189.00	
525041	E-mail Service Charges	750.00	737.98	737.98	.00	12.02	U
TOTAL	COMMUNICATION CHARGES	750.00	737.98	737.98	.00	12.02	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	130,978.00	10,162.39	17,528.32	.00	113,449.68	
TOTAL	GENERAL OPERATING EXPENDITURES	2,599.00	737.98	950.20	.00	1,648.80	
NET		-133,577.00	-10,900.37	-18,478.52	.00	-115,098.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,557.00	3,914.31	6,431.27	.00	99,125.73	U
510199	Special Overtime	5,000.00	.00	.00	.00	5,000.00	U
510200	Overtime	10,000.00	256.88	1,100.90	.00	8,899.10	U
TOTAL	EARNINGS ACCOUNTS	120,557.00	4,171.19	7,532.17	.00	113,024.83	
511112	FICA - Employer's Portion	9,223.00	299.43	543.75	.00	8,679.25	U
511113	SCRS - Employer's Portion	9,933.00	774.17	1,397.97	.00	8,535.03	U
511114	PORS - Employer's Portion	14,240.00	.00	.00	.00	14,240.00	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	2,486.00	12.93	23.34	.00	2,462.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,382.00	2,544.86	4,881.72	.00	48,500.28	
515600	Clothing Allowance	1,200.00	.00	.00	.00	1,200.00	U
519999	Personnel Contingency	9,386.00	.00	.00	.00	9,386.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,586.00	.00	.00	.00	10,586.00	
522300	Vehicle Repairs & Maintenance	1,708.00	.00	.00	.00	1,708.00	U
TOTAL	REPAIRS & MAINTENANCE	1,708.00	.00	.00	.00	1,708.00	
524100	Vehicle Insurance	815.00	.00	1,133.00	.00	-318.00	U
524101	Comprehensive Insurance	700.00	.00	.00	.00	700.00	U
524201	General Tort Liability Insurance	1,759.00	.00	161.00	.00	1,598.00	U
524202	Surety Bonds	14.00	.00	.00	.00	14.00	U
TOTAL	INSURANCE	3,288.00	.00	1,294.00	.00	1,994.00	
525000	Telephone	482.00	24.55	49.10	.00	432.90	U
525030	800 MHz Radio Service Charges	708.00	58.58	117.16	585.80	5.04	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	.00	85.01	-.01	U
TOTAL	COMMUNICATION CHARGES	1,275.00	83.13	166.26	670.81	437.93	
525230	Subscriptions, Dues, & Books	55.00	.00	.00	.00	55.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55.00	.00	.00	.00	55.00	
525400	Gas, Fuel, & Oil	3,083.00	.00	.00	.00	3,083.00	U
TOTAL	FUEL EXPENDITURES	3,083.00	.00	.00	.00	3,083.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	260.00	.00	.00	.00	260.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	260.00	.00	.00	.00	260.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	184,525.00	6,716.05	12,413.89	.00	172,111.11	
TOTAL	GENERAL OPERATING EXPENDITURES	9,669.00	83.13	1,460.26	670.81	7,537.93	
NET		-194,194.00	-6,799.18	-13,874.15	-670.81	-179,649.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	72,000.00	7,784.30	13,775.48	.00	58,224.52	U
443003	Clerk of Crt GS 38% Assessment	10,700.00	329.72	605.16	.00	10,094.84	U
443507	Solicitor Traffic Ed. Program/9.17%	2,840.00	205.44	539.28	.00	2,300.72	U
444011	Traffic Ct Conviction Surcharge	4,500.00	.00	265.50	.00	4,234.50	U
444012	Traffic Ct - 11.16% Assessment	73,500.00	.00	4,599.56	.00	68,900.44	U
444050	CDV Court - 11.16% Assessment	580.00	.00	.00	.00	580.00	U
444051	CDV Court - Conviction Surcharge	2,430.00	127.88	402.88	.00	2,027.12	U
444111	Mag Dist. 1 - Conviction Surcharge	3,000.00	158.23	262.37	.00	2,737.63	U
444112	Mag Dist. 1 - 11.16% Assessment	7,800.00	621.90	1,514.81	.00	6,285.19	U
444211	Mag Dist. 2 - Conviction Surcharge	4,200.00	.00	1,635.22	.00	2,564.78	U
444212	Mag Dist. 2 - 11.16% Assessment	11,050.00	.00	6,546.33	.00	4,503.67	U
444311	Mag Dist. 3 - Conviction Surcharge	9,600.00	756.01	1,850.42	.00	7,749.58	U
444312	Mag Dist. 3 - 11.16% Assessment	7,200.00	534.36	1,546.41	.00	5,653.59	U
444411	Mag Dist. 4 - Conviction Surcharge	7,338.00	462.35	633.96	.00	6,704.04	U
444412	Mag Dist. 4 - 11.16% Assessment	5,300.00	426.81	751.89	.00	4,548.11	U
444511	Mag Dist. 5 - Conviction Surcharge	2,420.00	.00	470.13	.00	1,949.87	U
444512	Mag Dist. 5 - 11.16% Assessment	4,000.00	.00	1,732.27	.00	2,267.73	U
444611	Mag Dist. 6 - Conviction Surcharge	1,180.00	225.00	508.60	.00	671.40	U
444612	Mag Dist. 6 - 11.16% Assessment	7,000.00	226.48	586.32	.00	6,413.68	U
444711	Mag Worthless Ck - Convict Surchg	150.00	.00	.00	.00	150.00	U
444712	Mag Worthless Ck - 11.16% Assess	44.00	.00	.00	.00	44.00	U
444911	DUI Court - Conviction Surcharge	4,220.00	363.55	882.81	.00	3,337.19	U
444912	DUI Court - 11.16% Assessment	7,900.00	877.15	2,210.13	.00	5,689.87	U
TOTAL	COUNTY FINES	248,952.00	13,099.18	41,319.53	.00	207,632.47	
455008	Contribution from Town of Gaston	14,700.00	.00	1,314.62	.00	13,385.38	U
455009	Contribution from Town of Swansea	5,400.00	201.87	201.87	.00	5,198.13	U
455013	Contribution from Town of Pelion	1,280.00	298.43	381.75	.00	898.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,380.00	500.30	1,898.24	.00	19,481.76	
461000	Investment Interest	100.00	19.89	38.63	.00	61.37	U
TOTAL	INTEREST	100.00	19.89	38.63	.00	61.37	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	270,432.00	13,619.37	43,256.40	.00	227,175.60	
NET		270,432.00	13,619.37	43,256.40	.00	227,175.60	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	270,432.00	13,619.37	43,256.40	.00	227,175.60	
TOTAL	PERSONAL SERVICES	385,326.00	22,288.37	39,260.87	.00	346,065.13	
TOTAL	GENERAL OPERATING EXPENDITURES	14,365.00	821.11	2,571.46	670.81	11,122.73	
NET		-129,259.00	-9,490.11	1,424.07	-670.81	-130,012.26	

COAS: L COUNTY OF LEXINGTON
FUND: 2621 Public Defender Additional Funding
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	625,968.00	.00	.00	.00	625,968.00	U
510105	Pay Supplement	1,042,904.00	.00	.00	.00	1,042,904.00	U
TOTAL	EARNINGS ACCOUNTS	1,668,872.00	.00	.00	.00	1,668,872.00	
511112	FICA - Employer's Portion	90,562.00	.00	.00	.00	90,562.00	U
511113	SCRS - Employer's Portion	299,132.00	.00	.00	.00	299,132.00	U
511120	Employee Insurance-Employer Portion	66,400.00	.00	.00	.00	66,400.00	U
511130	Workers Compensation-Employer Cost	3,452.00	.00	.00	.00	3,452.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	459,546.00	.00	.00	.00	459,546.00	
520300	Professional Services	319,714.00	.00	.00	.00	319,714.00	U
TOTAL	SERVICES	319,714.00	.00	.00	.00	319,714.00	
524201	General Tort Liability Insurance	.00	.00	161.00	.00	-161.00	U
TOTAL	INSURANCE	.00	.00	161.00	.00	-161.00	
529903	Contingency	3,695.00	.00	.00	.00	3,695.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,695.00	.00	.00	.00	3,695.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	2,128,418.00	.00	.00	.00	2,128,418.00	
TOTAL	GENERAL OPERATING EXPENDITURES	323,409.00	.00	161.00	.00	323,248.00	
NET		-2,451,827.00	.00	-161.00	.00	-2,451,666.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2621 Public Defender Additional Funding
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451616	Additional PD State Funding	730,024.00	182,505.92	182,505.92	.00	547,518.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	730,024.00	182,505.92	182,505.92	.00	547,518.08	
461000	Investment Interest	.00	5,882.77	11,422.99	.00	-11,422.99	U
TOTAL	INTEREST	.00	5,882.77	11,422.99	.00	-11,422.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	730,024.00	188,388.69	193,928.91	.00	536,095.09	
NET		730,024.00	188,388.69	193,928.91	.00	536,095.09	
TOTAL FUND							
2621	Public Defender Additional Funding						
TOTAL	REVENUE	730,024.00	188,388.69	193,928.91	.00	536,095.09	
TOTAL	PERSONAL SERVICES	2,128,418.00	.00	.00	.00	2,128,418.00	
TOTAL	GENERAL OPERATING EXPENDITURES	323,409.00	.00	161.00	.00	323,248.00	
NET		-1,721,803.00	188,388.69	193,767.91	.00	-1,915,570.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	220,778.00	.00	.00	.00	220,778.00	U
TOTAL	OTHER OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
NET		-220,778.00	.00	.00	.00	-220,778.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	58,093.00	.00	.00	.00	58,093.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	58,093.00	.00	.00	.00	58,093.00	
461000	Investment Interest	.00	1,986.27	3,856.88	.00	-3,856.88	U
TOTAL	INTEREST	.00	1,986.27	3,856.88	.00	-3,856.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	58,093.00	1,986.27	3,856.88	.00	54,236.12	
NET		58,093.00	1,986.27	3,856.88	.00	54,236.12	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	58,093.00	1,986.27	3,856.88	.00	54,236.12	
TOTAL	GENERAL OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
NET		-162,685.00	1,986.27	3,856.88	.00	-166,541.88	

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	78,031.00	6,726.85	11,399.33	.00	66,631.67	U
510199	Special Overtime	5,000.00	548.37	822.57	.00	4,177.43	U
TOTAL	EARNINGS ACCOUNTS	83,031.00	7,275.22	12,221.90	.00	70,809.10	
511112	FICA - Employer's Portion	6,352.00	531.52	892.72	.00	5,459.28	U
511114	PORS - Employer's Portion	17,636.00	1,545.26	2,595.94	.00	15,040.06	U
511120	Employee Insurance-Employer Portion	8,750.00	729.17	1,458.34	.00	7,291.66	U
511130	Workers Compensation-Employer Cost	2,873.00	251.72	422.88	.00	2,450.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,611.00	3,057.67	5,369.88	.00	30,241.12	
519999	Personnel Contingency	6,594.00	.00	.00	.00	6,594.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,594.00	.00	.00	.00	6,594.00	
520200	Contracted Services	7,752.00	560.32	1,120.65	6,631.35	.00	U
520300	Professional Services	1,249,018.00	104,084.83	104,084.83	1,144,933.17	.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	4,083.34	20,916.66	.00	U
TOTAL	SERVICES	1,281,770.00	106,686.82	109,288.82	1,172,481.18	.00	
521200	Operating Supplies	2,500.00	238.39	387.71	.00	2,112.29	U
TOTAL	SUPPLIES	2,500.00	238.39	387.71	.00	2,112.29	
524201	General Tort Liability Insurance	1,715.00	.00	1,921.00	.00	-206.00	U
524202	Surety Bonds	7.00	.00	.00	.00	7.00	U
TOTAL	INSURANCE	1,722.00	.00	1,921.00	.00	-199.00	
525021	Smart Phone Charges	420.00	35.00	70.00	350.00	.00	U
525041	E-mail Service Charges	590.00	.00	.00	.00	590.00	U
TOTAL	COMMUNICATION CHARGES	1,010.00	35.00	70.00	350.00	590.00	
525230	Subscriptions, Dues, & Books	55.00	.00	55.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55.00	.00	55.00	.00	.00	
529903	Contingency	424,098.00	.00	.00	.00	424,098.00	U
TOTAL	OTHER OPERATING EXPENDITURES	424,098.00	.00	.00	.00	424,098.00	

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
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	125,236.00	10,332.89	17,591.78	.00	107,644.22	
TOTAL	GENERAL OPERATING EXPENDITURES	1,711,155.00	106,960.21	111,722.53	1,172,831.18	426,601.29	
NET		-1,836,391.00	-117,293.10	-129,314.31	-1,172,831.18	-534,245.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 159999 LE / Non-departmental Revenues

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438203	LE Canteen Proceeds	.00	27,217.65	27,217.65	.00	-27,217.65	U
TOTAL	FEES, PERMITS, AND SALES	.00	27,217.65	27,217.65	.00	-27,217.65	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	.00	27,217.65	27,217.65	.00	-27,217.65	
NET		.00	27,217.65	27,217.65	.00	-27,217.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438201	Inmate Phone System	162,529.00	.00	11,126.70	.00	151,402.30	U
438203	LE Canteen Proceeds	347,556.00	.00	44,514.27	.00	303,041.73	U
438208	LE Inmate Medical Services Fees	13,275.00	.00	2,385.38	.00	10,889.62	U
TOTAL	FEES, PERMITS, AND SALES	523,360.00	.00	58,026.35	.00	465,333.65	
461000	Investment Interest	.00	3,266.46	6,856.20	.00	-6,856.20	U
TOTAL	INTEREST	.00	3,266.46	6,856.20	.00	-6,856.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	523,360.00	3,266.46	64,882.55	.00	458,477.45	
NET		523,360.00	3,266.46	64,882.55	.00	458,477.45	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	523,360.00	30,484.11	92,100.20	.00	431,259.80	
TOTAL	PERSONAL SERVICES	125,236.00	10,332.89	17,591.78	.00	107,644.22	
TOTAL	GENERAL OPERATING EXPENDITURES	1,711,155.00	106,960.21	111,722.53	1,172,831.18	426,601.29	
NET		-1,313,031.00	-86,808.99	-37,214.11	-1,172,831.18	-102,985.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,366,539.00	95,321.95	157,971.37	.00	1,208,567.63	U
510199	Special Overtime	120,000.00	8,113.24	10,848.94	.00	109,151.06	U
TOTAL	EARNINGS ACCOUNTS	1,486,539.00	103,435.19	168,820.31	.00	1,317,718.69	
511112	FICA - Employer's Portion	113,720.00	7,623.14	12,416.36	.00	101,303.64	U
511114	PORS - Employer's Portion	315,741.00	21,969.59	35,857.40	.00	279,883.60	U
511120	Employee Insurance-Employer Portion	201,250.00	16,770.83	33,541.66	.00	167,708.34	U
511130	Workers Compensation-Employer Cost	51,434.00	3,578.86	5,841.19	.00	45,592.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	682,145.00	49,942.42	87,656.61	.00	594,488.39	
519999	Personnel Contingency	130,121.00	.00	.00	.00	130,121.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	130,121.00	.00	.00	.00	130,121.00	
520110	Officer Safety Equip. Maint. Plan	80,661.00	.00	.00	.00	80,661.00	U
520233	Towing Service	180.00	.00	.00	.00	180.00	U
TOTAL	SERVICES	80,841.00	.00	.00	.00	80,841.00	
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522300	Vehicle Repairs & Maintenance	25,921.00	-1,489.39	6,156.23	4,659.01	15,105.76	U
TOTAL	REPAIRS & MAINTENANCE	25,921.00	-1,489.39	6,156.23	4,659.01	15,105.76	
524100	Vehicle Insurance	18,745.00	.00	21,527.00	.00	-2,782.00	U
524101	Comprehensive Insurance	16,100.00	.00	8,259.07	.00	7,840.93	U
524201	General Tort Liability Insurance	43,390.00	.00	38,420.00	.00	4,970.00	U
524202	Surety Bonds	161.00	.00	.00	.00	161.00	U
TOTAL	INSURANCE	78,396.00	.00	68,206.07	.00	10,189.93	
525004	WAN Service Charges	10,764.00	760.20	1,520.40	7,602.00	1,641.60	U
525021	Smart Phone Charges	12,420.00	900.00	1,800.00	9,000.00	1,620.00	U
525030	800 MHz Radio Service Charges	16,284.00	1,230.18	2,460.36	12,477.54	1,346.10	U
525031	800 MHz Radio Maintenance Contracts	1,955.00	.00	.00	1,700.01	254.99	U
525041	E-mail Service Charges	13,570.00	.00	.00	.00	13,570.00	U
TOTAL	COMMUNICATION CHARGES	54,993.00	2,890.38	5,780.76	30,779.55	18,432.69	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,800.00	.00	.00	560.00	2,240.00	U
525230	Subscriptions, Dues, & Books	1,380.00	.00	1,045.00	.00	335.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,180.00	.00	1,045.00	560.00	2,575.00	
525400	Gas, Fuel, & Oil	70,909.00	.00	.00	.00	70,909.00	U
TOTAL	FUEL EXPENDITURES	70,909.00	.00	.00	.00	70,909.00	
525600	Uniforms & Clothing	10,000.00	494.60	494.60	6,555.40	2,950.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	494.60	494.60	6,555.40	2,950.00	
5AS246	(2) Marked SUVs w/Equip - Rpl	152,000.00	124,971.58	124,971.58	1,000.00	26,028.42	U
TOTAL	CAPITAL OUTLAY	152,000.00	124,971.58	124,971.58	1,000.00	26,028.42	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	2,298,805.00	153,377.61	256,476.92	.00	2,042,328.08	
TOTAL	GENERAL OPERATING EXPENDITURES	477,490.00	126,867.17	206,654.24	43,553.96	227,281.80	
NET		-2,776,295.00	-280,244.78	-463,131.16	-43,553.96	-2,269,609.88	

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	235,864.00	18,318.02	31,175.10	.00	204,688.90	U
510199	Special Overtime	26,525.00	3,389.34	3,539.49	.00	22,985.51	U
TOTAL	EARNINGS ACCOUNTS	262,389.00	21,707.36	34,714.59	.00	227,674.41	
511112	FICA - Employer's Portion	20,073.00	1,648.43	2,641.78	.00	17,431.22	U
511114	PORS - Employer's Portion	55,731.00	4,610.65	7,373.38	.00	48,357.62	U
511120	Employee Insurance-Employer Portion	35,001.00	2,916.67	5,833.34	.00	29,167.66	U
511130	Workers Compensation-Employer Cost	9,078.00	751.06	1,201.12	.00	7,876.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	119,883.00	9,926.81	17,049.62	.00	102,833.38	
519999	Personnel Contingency	17,364.00	.00	.00	.00	17,364.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,364.00	.00	.00	.00	17,364.00	
520110	Officer Safety Equip. Maint. Plan	14,200.00	.00	.00	.00	14,200.00	U
520710	Software Subscriptions	2,360.00	.00	.00	.00	2,360.00	U
TOTAL	SERVICES	16,560.00	.00	.00	.00	16,560.00	
521208	Police Supplies	2,200.00	.00	.00	.00	2,200.00	U
TOTAL	SUPPLIES	2,200.00	.00	.00	.00	2,200.00	
522300	Vehicle Repairs & Maintenance	8,000.00	196.39	897.15	.00	7,102.85	U
TOTAL	REPAIRS & MAINTENANCE	8,000.00	196.39	897.15	.00	7,102.85	
524100	Vehicle Insurance	4,200.00	.00	5,665.00	.00	-1,465.00	U
524101	Comprehensive Insurance	3,200.00	.00	2,585.21	.00	614.79	U
524201	General Tort Liability Insurance	7,500.00	.00	7,684.00	.00	-184.00	U
524202	Surety Bonds	28.00	.00	.00	.00	28.00	U
TOTAL	INSURANCE	14,928.00	.00	15,934.21	.00	-1,006.21	
525004	WAN Service Charges	2,080.00	152.04	304.08	1,567.92	208.00	U
525021	Smart Phone Charges	3,180.00	180.00	360.00	1,800.00	1,020.00	U
525030	800 MHz Radio Service Charges	6,269.00	468.64	937.28	4,686.72	645.00	U
525031	800 MHz Radio Maintenance Contracts	680.00	.00	.00	679.99	.01	U
TOTAL	COMMUNICATION CHARGES	12,209.00	800.68	1,601.36	8,734.63	1,873.01	

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
525210	Conference, Meeting & Training Exp.	10,280.00	140.00	140.00	.00	10,140.00	U
525230	Subscriptions, Dues, & Books	460.00	.00	220.00	.00	240.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,740.00	140.00	360.00	.00	10,380.00	
525400	Gas, Fuel, & Oil	20,400.00	.00	.00	.00	20,400.00	U
TOTAL	FUEL EXPENDITURES	20,400.00	.00	.00	.00	20,400.00	
525600	Uniforms & Clothing	6,000.00	.00	.00	830.57	5,169.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	830.57	5,169.43	
5AS280	(4) MCT/MFR Licensing	13,000.00	.00	.00	.00	13,000.00	U
TOTAL	CAPITAL OUTLAY	13,000.00	.00	.00	.00	13,000.00	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	399,636.00	31,634.17	51,764.21	.00	347,871.79	
TOTAL	GENERAL OPERATING EXPENDITURES	104,037.00	1,137.07	18,792.72	9,565.20	75,679.08	
NET		-503,673.00	-32,771.24	-70,556.93	-9,565.20	-423,550.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	28,728.00	1,767.00	1,767.00	.00	26,961.00	U
TOTAL	EARNINGS ACCOUNTS	28,728.00	1,767.00	1,767.00	.00	26,961.00	
511112	FICA - Employer's Portion	2,198.00	135.19	135.19	.00	2,062.81	U
511113	SCRS - Employer's Portion	5,332.00	327.96	327.96	.00	5,004.04	U
511130	Workers Compensation-Employer Cost	851.00	53.99	53.99	.00	797.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,381.00	517.14	517.14	.00	7,863.86	
521209	School Patrol Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
524201	General Tort Liability Insurance	1,080.00	.00	966.00	.00	114.00	U
524202	Surety Bonds	28.00	.00	.00	.00	28.00	U
TOTAL	INSURANCE	1,108.00	.00	966.00	.00	142.00	
525100	Postage	24.00	.00	.00	.00	24.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24.00	.00	.00	.00	24.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	37,109.00	2,284.14	2,284.14	.00	34,824.86	
TOTAL	GENERAL OPERATING EXPENDITURES	1,732.00	.00	966.00	.00	766.00	
NET		-38,841.00	-2,284.14	-3,250.14	.00	-35,590.86	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	53,711.00	.00	60,517.38	.00	-6,806.38	U
456100	Program Income	2,103,928.00	.00	.00	.00	2,103,928.00	U
458007	State SRO Program	438,706.00	.00	.00	.00	438,706.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,596,345.00	.00	60,517.38	.00	2,535,827.62	
801000	Op Trn from Genrl Fund/Cty Ordinary	-735,643.00	.00	.00	.00	-735,643.00	U
TOTAL	OPERATING TRANSFERS IN	-735,643.00	.00	.00	.00	-735,643.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,596,345.00	.00	60,517.38	.00	2,535,827.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-735,643.00	.00	.00	.00	-735,643.00	
NET		3,331,988.00	.00	60,517.38	.00	3,271,470.62	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	2,596,345.00	.00	60,517.38	.00	2,535,827.62	
TOTAL	PERSONAL SERVICES	2,735,550.00	187,295.92	310,525.27	.00	2,425,024.73	
TOTAL	GENERAL OPERATING EXPENDITURES	583,259.00	128,004.24	226,412.96	53,119.16	303,726.88	
TOTAL	OTHER FINANCING (SOURCES) USES	-735,643.00	.00	.00	.00	-735,643.00	
NET		13,179.00	-315,300.16	-476,420.85	-53,119.16	542,719.01	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510199	Special Overtime	.00	209.74	209.74	.00	-209.74	U
TOTAL	EARNINGS ACCOUNTS	.00	209.74	209.74	.00	-209.74	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	209.74	209.74	.00	-209.74	
NET		.00	-209.74	-209.74	.00	209.74	

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	113,269.00	4,921.88	8,486.79	.00	104,782.21	U
510199	Special Overtime	7,000.00	104.87	396.71	.00	6,603.29	U
TOTAL	EARNINGS ACCOUNTS	120,269.00	5,026.75	8,883.50	.00	111,385.50	
511112	FICA - Employer's Portion	9,201.00	384.85	668.39	.00	8,532.61	U
511114	PORS - Employer's Portion	25,545.00	1,112.23	1,931.41	.00	23,613.59	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	4,161.00	181.18	314.62	.00	3,846.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,407.00	3,136.59	5,831.08	.00	50,575.92	
519999	Personnel Contingency	10,601.00	.00	.00	.00	10,601.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,601.00	.00	.00	.00	10,601.00	
520110	Officer Safety Equip. Maint. Plan	7,014.00	.00	.00	.00	7,014.00	U
TOTAL	SERVICES	7,014.00	.00	.00	.00	7,014.00	
522300	Vehicle Repairs & Maintenance	3,416.00	116.05	116.05	1,000.00	2,299.95	U
TOTAL	REPAIRS & MAINTENANCE	3,416.00	116.05	116.05	1,000.00	2,299.95	
524100	Vehicle Insurance	1,630.00	.00	2,266.00	.00	-636.00	U
524101	Comprehensive Insurance	1,400.00	.00	765.35	.00	634.65	U
524201	General Tort Liability Insurance	3,773.00	.00	1,921.00	.00	1,852.00	U
524202	Surety Bonds	14.00	.00	.00	.00	14.00	U
TOTAL	INSURANCE	6,817.00	.00	4,952.35	.00	1,864.65	
525004	WAN Service Charges	936.00	38.01	76.02	380.10	479.88	U
525021	Smart Phone Charges	1,080.00	45.00	90.00	450.00	540.00	U
525030	800 MHz Radio Service Charges	1,416.00	117.16	234.32	1,171.60	10.08	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	.00	170.01	-.01	U
525041	E-mail Service Charges	1,180.00	.00	.00	.00	1,180.00	U
TOTAL	COMMUNICATION CHARGES	4,782.00	200.17	400.34	2,171.71	2,209.95	
525210	Conference, Meeting & Training Exp.	600.00	.00	.00	140.00	460.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	55.00	.00	65.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	55.00	140.00	525.00	

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
525400	Gas, Fuel, & Oil	6,166.00	.00	.00	.00	6,166.00	U
TOTAL	FUEL EXPENDITURES	6,166.00	.00	.00	.00	6,166.00	
525600	Uniforms & Clothing	3,000.00	.00	.00	892.33	2,107.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	892.33	2,107.67	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	187,277.00	8,163.34	14,714.58	.00	172,562.42	
TOTAL	GENERAL OPERATING EXPENDITURES	31,915.00	316.22	5,523.74	4,204.04	22,187.22	
NET		-219,192.00	-8,479.56	-20,238.32	-4,204.04	-194,749.64	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	164,394.00	.00	.00	.00	164,394.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	164,394.00	.00	.00	.00	164,394.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-54,798.00	.00	.00	.00	-54,798.00	U
TOTAL	OPERATING TRANSFERS IN	-54,798.00	.00	.00	.00	-54,798.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	164,394.00	.00	.00	.00	164,394.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,798.00	.00	.00	.00	-54,798.00	
NET		219,192.00	.00	.00	.00	219,192.00	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	164,394.00	.00	.00	.00	164,394.00	
TOTAL	PERSONAL SERVICES	187,277.00	8,373.08	14,924.32	.00	172,352.68	
TOTAL	GENERAL OPERATING EXPENDITURES	31,915.00	316.22	5,523.74	4,204.04	22,187.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,798.00	.00	.00	.00	-54,798.00	
NET		.00	-8,689.30	-20,448.06	-4,204.04	24,652.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	9,783.00	.00	.00	.00	9,783.00	U
520200	Contracted Services	2,020.00	.00	2,963.00	.00	-943.00	U
520307	Accreditation Services	4,546.00	.00	.00	.00	4,546.00	U
TOTAL	SERVICES	16,349.00	.00	2,963.00	.00	13,386.00	
521200	Operating Supplies	11,000.00	.00	.00	.00	11,000.00	U
TOTAL	SUPPLIES	11,000.00	.00	.00	.00	11,000.00	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,300.00	.00	.00	.00	2,300.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	85,657.00	.00	.00	.00	85,657.00	U
TOTAL	OTHER OPERATING EXPENDITURES	85,657.00	.00	.00	.00	85,657.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	117,306.00	.00	2,963.00	.00	114,343.00	
NET		-117,306.00	.00	-2,963.00	.00	-114,343.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	23,985.00	.00	.00	.00	23,985.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	23,985.00	.00	.00	.00	23,985.00	
461000	Investment Interest	.00	357.15	693.51	.00	-693.51	U
TOTAL	INTEREST	.00	357.15	693.51	.00	-693.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	23,985.00	357.15	693.51	.00	23,291.49	
NET		23,985.00	357.15	693.51	.00	23,291.49	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	23,985.00	357.15	693.51	.00	23,291.49	
TOTAL	GENERAL OPERATING EXPENDITURES	117,306.00	.00	2,963.00	.00	114,343.00	
NET		-93,321.00	357.15	-2,269.49	.00	-91,051.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	28,087.00	2,394.68	3,756.44	.00	24,330.56	U
TOTAL	EARNINGS ACCOUNTS	28,087.00	2,394.68	3,756.44	.00	24,330.56	
511112	FICA - Employer's Portion	2,149.00	182.28	285.91	.00	1,863.09	U
511113	SCRS - Employer's Portion	5,213.00	444.45	697.19	.00	4,515.81	U
511130	Workers Compensation-Employer Cost	87.00	7.42	11.64	.00	75.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,449.00	634.15	994.74	.00	6,454.26	
519999	Personnel Contingency	3,554.00	.00	.00	.00	3,554.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,554.00	.00	.00	.00	3,554.00	
524201	General Tort Liability Insurance	49.00	.00	50.00	.00	-1.00	U
524202	Surety Bonds	7.00	.00	.00	.00	7.00	U
TOTAL	INSURANCE	56.00	.00	50.00	.00	6.00	
525041	E-mail Service Charges	590.00	.00	.00	.00	590.00	U
TOTAL	COMMUNICATION CHARGES	590.00	.00	.00	.00	590.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	39,090.00	3,028.83	4,751.18	.00	34,338.82	
TOTAL	GENERAL OPERATING EXPENDITURES	646.00	.00	50.00	.00	596.00	
NET		-39,736.00	-3,028.83	-4,801.18	.00	-34,934.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 159999 LE / Non-departmental Revenues

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COUNTY FINES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441000	Sheriff's Fines	44,417.00	3,100.00	6,080.00	.00	38,337.00	U
TOTAL	COUNTY FINES	44,417.00	3,100.00	6,080.00	.00	38,337.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	44,417.00	3,100.00	6,080.00	.00	38,337.00	
NET		44,417.00	3,100.00	6,080.00	.00	38,337.00	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	44,417.00	3,100.00	6,080.00	.00	38,337.00	
TOTAL	PERSONAL SERVICES	39,090.00	3,028.83	4,751.18	.00	34,338.82	
TOTAL	GENERAL OPERATING EXPENDITURES	646.00	.00	50.00	.00	596.00	
NET		4,681.00	71.17	1,278.82	.00	3,402.18	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	14,364.00	748.60	748.60	.00	13,615.40	U
TOTAL	EARNINGS ACCOUNTS	14,364.00	748.60	748.60	.00	13,615.40	
511112	FICA - Employer's Portion	1,099.00	57.26	57.26	.00	1,041.74	U
511113	SCRS - Employer's Portion	2,666.00	138.93	138.93	.00	2,527.07	U
511130	Workers Compensation-Employer Cost	425.00	23.36	23.36	.00	401.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,190.00	219.55	219.55	.00	3,970.45	
521209	School Patrol Supplies	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	810.00	.00	483.00	.00	327.00	U
524202	Surety Bonds	21.00	.00	.00	.00	21.00	U
TOTAL	INSURANCE	831.00	.00	483.00	.00	348.00	
525100	Postage	18.00	.00	.00	.00	18.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18.00	.00	.00	.00	18.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	18,554.00	968.15	968.15	.00	17,585.85	
TOTAL	GENERAL OPERATING EXPENDITURES	1,299.00	.00	483.00	.00	816.00	
NET		-19,853.00	-968.15	-1,451.15	.00	-18,401.85	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	31,006.00	.00	29,564.73	.00	1,441.27	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,006.00	.00	29,564.73	.00	1,441.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,006.00	.00	29,564.73	.00	1,441.27	
NET		31,006.00	.00	29,564.73	.00	1,441.27	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	31,006.00	.00	29,564.73	.00	1,441.27	
TOTAL	PERSONAL SERVICES	18,554.00	968.15	968.15	.00	17,585.85	
TOTAL	GENERAL OPERATING EXPENDITURES	1,299.00	.00	483.00	.00	816.00	
NET		11,153.00	-968.15	28,113.58	.00	-16,960.58	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
525230	Subscriptions, Dues, & Books	.00	.00	178.50	.00	-178.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	178.50	.00	-178.50	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	178.50	.00	-178.50	
NET		.00	.00	-178.50	.00	178.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	239,672.00	16,017.45	26,602.47	.00	213,069.53	U
510199	Special Overtime	27,000.00	1,560.06	1,731.24	.00	25,268.76	U
TOTAL	EARNINGS ACCOUNTS	266,672.00	17,577.51	28,333.71	.00	238,338.29	
511112	FICA - Employer's Portion	20,400.00	1,263.79	2,040.95	.00	18,359.05	U
511114	PORS - Employer's Portion	56,641.00	2,370.88	3,921.05	.00	52,719.95	U
511120	Employee Insurance-Employer Portion	35,000.00	2,916.67	5,833.34	.00	29,166.66	U
511130	Workers Compensation-Employer Cost	9,227.00	608.19	980.36	.00	8,246.64	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,362.58	2,097.03	.00	-2,097.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,268.00	8,522.11	14,872.73	.00	106,395.27	
519999	Personnel Contingency	21,176.00	.00	.00	.00	21,176.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	21,176.00	.00	.00	.00	21,176.00	
520110	Officer Safety Equip. Maint. Plan	14,028.00	.00	.00	.00	14,028.00	U
TOTAL	SERVICES	14,028.00	.00	.00	.00	14,028.00	
522300	Vehicle Repairs & Maintenance	4,508.00	.00	.00	500.00	4,008.00	U
TOTAL	REPAIRS & MAINTENANCE	4,508.00	.00	.00	500.00	4,008.00	
524100	Vehicle Insurance	3,260.00	.00	4,532.00	.00	-1,272.00	U
524101	Comprehensive Insurance	2,800.00	.00	2,299.02	.00	500.98	U
524201	General Tort Liability Insurance	7,546.00	.00	5,763.00	.00	1,783.00	U
524202	Surety Bonds	28.00	.00	.00	.00	28.00	U
TOTAL	INSURANCE	13,634.00	.00	12,594.02	.00	1,039.98	
525004	WAN Service Charges	1,872.00	114.03	228.06	1,140.30	503.64	U
525021	Smart Phone Charges	2,160.00	135.00	270.00	1,350.00	540.00	U
525030	800 MHz Radio Service Charges	2,832.00	234.32	468.64	2,343.20	20.16	U
525031	800 MHz Radio Maintenance Contracts	340.00	.00	.00	254.99	85.01	U
525041	E-mail Service Charges	2,360.00	.00	.00	.00	2,360.00	U
TOTAL	COMMUNICATION CHARGES	9,564.00	483.35	966.70	5,088.49	3,508.81	
525210	Conference, Meeting & Training Exp.	560.00	140.00	140.00	.00	420.00	U
525230	Subscriptions, Dues, & Books	240.00	.00	165.00	.00	75.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	140.00	305.00	.00	495.00	
525400	Gas, Fuel, & Oil	12,332.00	.00	.00	.00	12,332.00	U
TOTAL	FUEL EXPENDITURES	12,332.00	.00	.00	.00	12,332.00	
525600	Uniforms & Clothing	3,000.00	.00	330.56	909.44	1,760.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	330.56	909.44	1,760.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	409,116.00	26,099.62	43,206.44	.00	365,909.56	
TOTAL	GENERAL OPERATING EXPENDITURES	57,866.00	623.35	14,196.28	6,497.93	37,171.79	
NET		-466,982.00	-26,722.97	-57,402.72	-6,497.93	-403,081.35	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	116,949.00	9,381.44	16,257.29	.00	100,691.71	U
510199	Special Overtime	14,335.00	642.30	960.60	.00	13,374.40	U
TOTAL	EARNINGS ACCOUNTS	131,284.00	10,023.74	17,217.89	.00	114,066.11	
511112	FICA - Employer's Portion	10,043.00	723.95	1,243.14	.00	8,799.86	U
511114	PORS - Employer's Portion	27,885.00	2,129.04	3,657.07	.00	24,227.93	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	4,542.00	346.82	595.74	.00	3,946.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,970.00	4,658.14	8,412.61	.00	51,557.39	
519999	Personnel Contingency	8,688.00	.00	.00	.00	8,688.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,688.00	.00	.00	.00	8,688.00	
520110	Officer Safety Equip. Maint. Plan	7,100.00	.00	.00	.00	7,100.00	U
520710	Software Subscriptions	1,180.00	.00	.00	.00	1,180.00	U
TOTAL	SERVICES	8,280.00	.00	.00	.00	8,280.00	
521208	Police Supplies	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	SUPPLIES	1,100.00	.00	.00	.00	1,100.00	
522300	Vehicle Repairs & Maintenance	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	.00	.00	3,500.00	
524100	Vehicle Insurance	2,200.00	.00	1,133.00	.00	1,067.00	U
524101	Comprehensive Insurance	1,600.00	.00	765.35	.00	834.65	U
524201	General Tort Liability Insurance	3,430.00	.00	3,842.00	.00	-412.00	U
524202	Surety Bonds	14.00	.00	.00	.00	14.00	U
TOTAL	INSURANCE	7,244.00	.00	5,740.35	.00	1,503.65	
525004	WAN Service Charges	1,040.00	76.02	152.04	783.96	104.00	U
525021	Smart Phone Charges	1,590.00	90.00	180.00	900.00	510.00	U
525030	800 MHz Radio Service Charges	3,250.00	117.16	234.32	2,577.68	438.00	U
525031	800 MHz Radio Maintenance Contracts	340.00	.00	.00	340.00	.00	U
TOTAL	COMMUNICATION CHARGES	6,220.00	283.18	566.36	4,601.64	1,052.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	5,140.00	.00	.00	140.00	5,000.00	U
525230	Subscriptions, Dues, & Books	180.00	.00	110.00	.00	70.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,320.00	.00	110.00	140.00	5,070.00	
525400	Gas, Fuel, & Oil	10,100.00	.00	.00	.00	10,100.00	U
TOTAL	FUEL EXPENDITURES	10,100.00	.00	.00	.00	10,100.00	
525600	Uniforms & Clothing	3,000.00	.00	.00	810.32	2,189.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	810.32	2,189.68	
5AR370	(1) Ruggedized Laptop w/ Acc.	5,850.00	.00	.00	5,849.69	.31	U
5AS281	(2) MCT/MFR Licensing	6,500.00	.00	.00	.00	6,500.00	U
TOTAL	CAPITAL OUTLAY	12,350.00	.00	.00	5,849.69	6,500.31	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	199,942.00	14,681.88	25,630.50	.00	174,311.50	
TOTAL	GENERAL OPERATING EXPENDITURES	57,114.00	283.18	6,416.71	11,401.65	39,295.64	
NET		-257,056.00	-14,965.06	-32,047.21	-11,401.65	-213,607.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	363,001.00	.00	.00	.00	363,001.00	U
458007	State SRO Program	218,052.00	.00	.00	.00	218,052.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	581,053.00	.00	.00	.00	581,053.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-136,726.00	.00	.00	.00	-136,726.00	U
TOTAL	OPERATING TRANSFERS IN	-136,726.00	.00	.00	.00	-136,726.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	581,053.00	.00	.00	.00	581,053.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-136,726.00	.00	.00	.00	-136,726.00	
NET		717,779.00	.00	.00	.00	717,779.00	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	581,053.00	.00	.00	.00	581,053.00	
TOTAL	PERSONAL SERVICES	609,058.00	40,781.50	68,836.94	.00	540,221.06	
TOTAL	GENERAL OPERATING EXPENDITURES	114,980.00	906.53	20,791.49	17,899.58	76,288.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-136,726.00	.00	.00	.00	-136,726.00	
NET		-6,259.00	-41,688.03	-89,628.43	-17,899.58	101,269.01	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	714,324.00	39,065.75	64,347.14	.00	649,976.86	U
510199	Special Overtime	51,000.00	1,534.83	5,725.08	.00	45,274.92	U
TOTAL	EARNINGS ACCOUNTS	765,324.00	40,600.58	70,072.22	.00	695,251.78	
511112	FICA - Employer's Portion	58,547.00	2,929.82	5,064.16	.00	53,482.84	U
511114	PORS - Employer's Portion	162,555.00	8,623.56	14,883.34	.00	147,671.66	U
511120	Employee Insurance-Employer Portion	105,000.00	8,750.00	17,500.00	.00	87,500.00	U
511130	Workers Compensation-Employer Cost	26,480.00	1,404.76	2,424.49	.00	24,055.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	352,582.00	21,708.14	39,871.99	.00	312,710.01	
519999	Personnel Contingency	67,074.00	.00	.00	.00	67,074.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	67,074.00	.00	.00	.00	67,074.00	
520110	Officer Safety Equip. Maint. Plan	42,084.00	.00	.00	.00	42,084.00	U
TOTAL	SERVICES	42,084.00	.00	.00	.00	42,084.00	
521208	Police Supplies	650.00	.00	.00	.00	650.00	U
TOTAL	SUPPLIES	650.00	.00	.00	.00	650.00	
522300	Vehicle Repairs & Maintenance	20,496.00	1,610.00	1,925.76	1,325.61	17,244.63	U
TOTAL	REPAIRS & MAINTENANCE	20,496.00	1,610.00	1,925.76	1,325.61	17,244.63	
524100	Vehicle Insurance	9,780.00	.00	14,729.00	.00	-4,949.00	U
524101	Comprehensive Insurance	8,400.00	.00	5,037.63	.00	3,362.37	U
524201	General Tort Liability Insurance	22,638.00	.00	19,210.00	.00	3,428.00	U
524202	Surety Bonds	84.00	.00	.00	.00	84.00	U
TOTAL	INSURANCE	40,902.00	.00	38,976.63	.00	1,925.37	
525004	WAN Service Charges	5,616.00	456.12	912.24	4,561.20	142.56	U
525021	Smart Phone Charges	6,480.00	540.00	1,080.00	5,400.00	.00	U
525030	800 MHz Radio Service Charges	8,496.00	702.96	1,405.92	7,029.60	60.48	U
525031	800 MHz Radio Maintenance Contracts	1,020.00	.00	.00	1,019.99	.01	U
525041	E-mail Service Charges	7,080.00	.00	.00	.00	7,080.00	U
TOTAL	COMMUNICATION CHARGES	28,692.00	1,699.08	3,398.16	18,010.79	7,283.05	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,680.00	140.00	140.00	140.00	1,400.00	U
525230	Subscriptions, Dues, & Books	720.00	.00	495.00	.00	225.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,400.00	140.00	635.00	140.00	1,625.00	
525400	Gas, Fuel, & Oil	36,996.00	.00	.00	.00	36,996.00	U
TOTAL	FUEL EXPENDITURES	36,996.00	.00	.00	.00	36,996.00	
525600	Uniforms & Clothing	6,996.00	853.83	853.83	4,301.24	1,840.93	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,996.00	853.83	853.83	4,301.24	1,840.93	
5AS247	(1) Marked SUV w/Equip - Rpl	76,000.00	.00	.00	62,720.79	13,279.21	U
TOTAL	CAPITAL OUTLAY	76,000.00	.00	.00	62,720.79	13,279.21	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,184,980.00	62,308.72	109,944.21	.00	1,075,035.79	
TOTAL	GENERAL OPERATING EXPENDITURES	255,216.00	4,302.91	45,789.38	86,498.43	122,928.19	
NET		-1,440,196.00	-66,611.63	-155,733.59	-86,498.43	-1,197,963.98	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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
524201	General Tort Liability Insurance	.00	.00	161.00	.00	-161.00	U
TOTAL	INSURANCE	.00	.00	161.00	.00	-161.00	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	161.00	.00	-161.00	
NET		.00	.00	-161.00	.00	161.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	82,080.00	1,622.60	1,622.60	.00	80,457.40	U
TOTAL	EARNINGS ACCOUNTS	82,080.00	1,622.60	1,622.60	.00	80,457.40	
511112	FICA - Employer's Portion	6,280.00	124.12	124.12	.00	6,155.88	U
511113	SCRS - Employer's Portion	15,235.00	278.60	278.60	.00	14,956.40	U
511130	Workers Compensation-Employer Cost	2,430.00	50.60	50.60	.00	2,379.40	U
511213	SCRS - Emplr. Port. (Retiree)	.00	22.57	22.57	.00	-22.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,945.00	475.89	475.89	.00	23,469.11	
521209	School Patrol Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	1,800.00	.00	.00	.00	1,800.00	
524201	General Tort Liability Insurance	3,240.00	.00	1,449.00	.00	1,791.00	U
524202	Surety Bonds	63.00	.00	.00	.00	63.00	U
TOTAL	INSURANCE	3,303.00	.00	1,449.00	.00	1,854.00	
525100	Postage	72.00	.00	.00	.00	72.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	72.00	.00	.00	.00	72.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	106,025.00	2,098.49	2,098.49	.00	103,926.51	
TOTAL	GENERAL OPERATING EXPENDITURES	5,175.00	.00	1,449.00	.00	3,726.00	
NET		-111,200.00	-2,098.49	-3,547.49	.00	-107,652.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	144,656.00	.00	135,436.98	.00	9,219.02	U
456100	Program Income	1,080,148.00	.00	.00	.00	1,080,148.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,224,804.00	.00	135,436.98	.00	1,089,367.02	
801000	Op Trn from Genrl Fund/Cty Ordinary	-360,049.00	.00	.00	.00	-360,049.00	U
TOTAL	OPERATING TRANSFERS IN	-360,049.00	.00	.00	.00	-360,049.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,224,804.00	.00	135,436.98	.00	1,089,367.02	
TOTAL	OTHER FINANCING (SOURCES) USES	-360,049.00	.00	.00	.00	-360,049.00	
NET		1,584,853.00	.00	135,436.98	.00	1,449,416.02	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	1,224,804.00	.00	135,436.98	.00	1,089,367.02	
TOTAL	PERSONAL SERVICES	1,291,005.00	64,407.21	112,042.70	.00	1,178,962.30	
TOTAL	GENERAL OPERATING EXPENDITURES	260,391.00	4,302.91	47,399.38	86,498.43	126,493.19	
TOTAL	OTHER FINANCING (SOURCES) USES	-360,049.00	.00	.00	.00	-360,049.00	
NET		33,457.00	-68,710.12	-24,005.10	-86,498.43	143,960.53	

COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	54,738.00	.00	.00	.00	54,738.00	U
TOTAL	OTHER OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	.00	.00	.00	-54,738.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	214.84	417.17	.00	-417.17	U
TOTAL	INTEREST	.00	214.84	417.17	.00	-417.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	214.84	417.17	.00	-417.17	
NET		.00	214.84	417.17	.00	-417.17	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	214.84	417.17	.00	-417.17	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	214.84	417.17	.00	-55,155.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	70,134.00	5,640.08	9,269.35	.00	60,864.65	U
TOTAL	EARNINGS ACCOUNTS	70,134.00	5,640.08	9,269.35	.00	60,864.65	
511112	FICA - Employer's Portion	5,366.00	391.99	643.96	.00	4,722.04	U
511113	SCRS - Employer's Portion	13,017.00	1,046.80	1,720.39	.00	11,296.61	U
511120	Employee Insurance-Employer Portion	8,750.00	729.17	1,458.34	.00	7,291.66	U
511130	Workers Compensation-Employer Cost	218.00	17.48	28.72	.00	189.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,351.00	2,185.44	3,851.41	.00	23,499.59	
519999	Personnel Contingency	5,324.00	.00	.00	.00	5,324.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,324.00	.00	.00	.00	5,324.00	
524201	General Tort Liability Insurance	44.00	.00	50.00	.00	-6.00	U
524202	Surety Bonds	7.00	.00	.00	.00	7.00	U
TOTAL	INSURANCE	51.00	.00	50.00	.00	1.00	
525021	Smart Phone Charges	540.00	45.00	90.00	450.00	.00	U
525041	E-mail Service Charges	590.00	.00	.00	.00	590.00	U
TOTAL	COMMUNICATION CHARGES	1,130.00	45.00	90.00	450.00	590.00	
529903	Contingency	19,793.00	.00	.00	.00	19,793.00	U
TOTAL	OTHER OPERATING EXPENDITURES	19,793.00	.00	.00	.00	19,793.00	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	102,809.00	7,825.52	13,120.76	.00	89,688.24	
TOTAL	GENERAL OPERATING EXPENDITURES	20,974.00	45.00	140.00	450.00	20,384.00	
NET		-123,783.00	-7,870.52	-13,260.76	-450.00	-110,072.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438730	Administration Fee	121,414.00	6,143.13	12,183.15	.00	109,230.85	U
438731	Vehicle Use Fee	20,236.00	.00	.00	.00	20,236.00	U
TOTAL	FEES, PERMITS, AND SALES	141,650.00	6,143.13	12,183.15	.00	129,466.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	141,650.00	6,143.13	12,183.15	.00	129,466.85	
NET		141,650.00	6,143.13	12,183.15	.00	129,466.85	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	141,650.00	6,143.13	12,183.15	.00	129,466.85	
TOTAL	PERSONAL SERVICES	102,809.00	7,825.52	13,120.76	.00	89,688.24	
TOTAL	GENERAL OPERATING EXPENDITURES	20,974.00	45.00	140.00	450.00	20,384.00	
NET		17,867.00	-1,727.39	-1,077.61	-450.00	19,394.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2648 LE / Firearms Crime Scene Lab/Train
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AQ456	Training Facility, Infrastructure	896,922.00	59,212.30	62,840.60	300,804.13	533,277.27	U
5AQ460	Renovation of Training Building	6,971.00	.00	.00	.00	6,971.00	U
TOTAL	CAPITAL OUTLAY	903,893.00	59,212.30	62,840.60	300,804.13	540,248.27	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	GENERAL OPERATING EXPENDITURES	903,893.00	59,212.30	62,840.60	300,804.13	540,248.27	
NET		-903,893.00	-59,212.30	-62,840.60	-300,804.13	-540,248.27	
TOTAL FUND							
2648	LE / Firearms Crime Scene Lab/Train						
TOTAL	GENERAL OPERATING EXPENDITURES	903,893.00	59,212.30	62,840.60	300,804.13	540,248.27	
NET		-903,893.00	-59,212.30	-62,840.60	-300,804.13	-540,248.27	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	50,000.00	1,519.72	3,026.19	.00	46,973.81	U
510300	Part Time	22,454.00	2,138.75	3,227.87	.00	19,226.13	U
TOTAL	EARNINGS ACCOUNTS	72,454.00	3,658.47	6,254.06	.00	66,199.94	
511112	FICA - Employer's Portion	5,543.00	277.30	471.41	.00	5,071.59	U
511113	SCRS - Employer's Portion	13,447.00	679.01	1,160.76	.00	12,286.24	U
511130	Workers Compensation-Employer Cost	1,992.00	48.42	93.23	.00	1,898.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,982.00	1,004.73	1,725.40	.00	19,256.60	
519999	Personnel Contingency	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,500.00	.00	.00	.00	2,500.00	
520200	Contracted Services	3,500.00	.00	.00	3,300.00	200.00	U
TOTAL	SERVICES	3,500.00	.00	.00	3,300.00	200.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	95,936.00	4,663.20	7,979.46	.00	87,956.54	
TOTAL	GENERAL OPERATING EXPENDITURES	3,500.00	.00	.00	3,300.00	200.00	
NET		-99,436.00	-4,663.20	-7,979.46	-3,300.00	-88,156.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	602,529.00	.00	.00	.00	602,529.00	U
TOTAL	NON-OPERATING EXPENDITURES	602,529.00	.00	.00	.00	602,529.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	602,529.00	.00	.00	.00	602,529.00	
NET		-602,529.00	.00	.00	.00	-602,529.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121302 PW / Transp / Special Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,572,155.00	.00	.00	.00	2,572,155.00	U
539904	Unclassified - Municipal Projects	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,822,155.00	.00	.00	.00	2,822,155.00	
5AQ483	FY25 B-L E. Columbia Ave Sidewalk	65,000.00	.00	.00	.00	65,000.00	U
5AQ484	FY25 Cayce-3rd Street Sidewalk	30,000.00	.00	.00	.00	30,000.00	U
5AQ486	FY25 Irmo-Gibbes St &Lexington Ave	120.00	.00	.00	.00	120.00	U
5AQ487	FY25 Springdale-Silstar Rd & Shasta	15,070.00	.00	.00	.00	15,070.00	U
5AR467	FY26 Swansea-Cardiff Ave	185,000.00	.00	.00	135,152.61	49,847.39	U
5AR468	FY26 Springdale-Parrish Plantation	15,549.00	.00	.00	.00	15,549.00	U
5AR469	FY26 W. Cola-B Ave/9th St	60,000.00	.00	.00	.00	60,000.00	U
5AR471	FY26 Pelion- Lydia Dr Resurfacing	150,000.00	.00	.00	94,849.85	55,150.15	U
TOTAL	CAPITAL OUTLAY	520,739.00	.00	.00	230,002.46	290,736.54	
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0218	Town of B-L Sidewalk Repairs	3,300.00	.00	.00	.00	3,300.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
5R0250	Town of Lex Sidewalk Repairs	28,440.00	.00	.00	.00	28,440.00	U
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.00	U
5R0253	Town of Pine Ridge Sidewalk Ext.	25,000.00	.00	.00	.00	25,000.00	U
5R0257	Town of Chapin - Beaufort St Rehab	98,145.00	.00	.00	.00	98,145.00	U
5R0265	Taylor St Resurfacing	121,504.00	.00	.00	1,823.94	119,680.06	U
5R0272	West Cola Mill Village One-Way Proj	31,000.00	.00	.00	.00	31,000.00	U
5R0274	Cayce - State Street Sidewalk	6,008.00	.00	.00	.00	6,008.00	U
5R0277	Henbet Dr. - Traffic Signal/Fiber	241,300.00	.00	.00	.00	241,300.00	U
5R0279	FY22 Irmo Sidewalk Repairs	15,000.00	.00	.00	.00	15,000.00	U
5R0280	FY22 Cayce - Dunbar Rd Sidewalk	100,000.00	.00	.00	.00	100,000.00	U
5R0281	FY22 Batesburg-Leesville Sidewalk	407.00	.00	.00	.00	407.00	U
5R0282	FY22 Lexington Mallard Lakes Sidewk	160,000.00	.00	.00	.00	160,000.00	U
5R0283	FY22 Springdale Kitty Hawk Dr Sidew	68,766.00	.00	.00	.00	68,766.00	U
5R0288	FY23 Cayce - Julius Felder Rd	50,000.00	.00	.00	.00	50,000.00	U
5R0289	FY23 W. Cola - Dreher Rd Sidewalk	75,000.00	.00	.00	.00	75,000.00	U
5R0294	City of Cayce - Frink St Sidewalk	469,555.00	.00	.00	.00	469,555.00	U
5R0302	Chapin Rd Sidewalk	47,900.00	.00	.00	.00	47,900.00	U
5R0304	Springdale-Wattling Rd Sidewalk	35,160.00	.00	.00	.00	35,160.00	U
5R0312	Town of Lex - LTIP Intersections	49,000.00	.00	.00	.00	49,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,738,010.00	.00	.00	1,823.94	1,736,186.06	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121302 PW / Transp / Special Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	5,080,904.00	.00	.00	231,826.40	4,849,077.60	
NET		-5,080,904.00	.00	.00	-231,826.40	-4,849,077.60	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	22,340.00	.00	.00	.00	22,340.00	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	.00	16,419.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	3,352.00	.00	.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	91,116.00	.00	.00	.00	91,116.00	

TOTAL ORGANIZATION
121303 PW / Transp / Sub-Division Bond Sup

TOTAL	GENERAL OPERATING EXPENDITURES	91,116.00	.00	.00	.00	91,116.00	
NET		-91,116.00	.00	.00	.00	-91,116.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	3,737,828.00	.00	.00	.00	3,737,828.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,737,828.00	.00	.00	.00	3,737,828.00	
5R0191	Ruth Vista Road	228,254.00	550.22	550.22	7,556.89	220,146.89	U
5R0226	Bub Shumpert Rd #7	924,571.00	1,062.50	93,062.50	331,876.11	499,632.39	U
5R0244	Alice Drive & Phaeton Drive	224,837.00	.00	.00	73,581.20	151,255.80	U
5R0296	Peachtree Rock Road	190,016.00	1,560.00	1,560.00	188,455.50	.50	U
5R0297	Swamp Rabbit Road	118,798.00	1,991.78	4,686.39	114,238.77	-127.16	U
5R0298	Hass Lucas Road	185,745.00	1,315.60	3,397.77	181,741.41	605.82	U
5R0299	Cherry Blossom Road	218,844.00	1,933.73	1,933.73	194,995.02	21,915.25	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,091,065.00	8,413.83	105,190.61	1,092,444.90	893,429.49	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	5,828,893.00	8,413.83	105,190.61	1,092,444.90	4,631,257.49	
NET		-5,828,893.00	-8,413.83	-105,190.61	-1,092,444.90	-4,631,257.49	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,338,846.00	.00	.00	.00	2,338,846.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,338,846.00	.00	.00	.00	2,338,846.00	
5R0246	Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00	U
5R0318	Harborview Point Drainage Improve	100,000.00	.00	.00	99,811.75	188.25	U
5R0319	Longview Detention Pond	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	120,400.00	.00	.00	99,811.75	20,588.25	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	2,459,246.00	.00	.00	99,811.75	2,359,434.25	
NET		-2,459,246.00	.00	.00	-99,811.75	-2,359,434.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,809,562.00	.00	.00	.00	2,809,562.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,809,562.00	.00	.00	.00	2,809,562.00	
5R0266	New State Rd Intersection Improve	196,000.00	.00	.00	.00	196,000.00	U
5R0300	Pond Branch & Two Notch Inter. Imp.	80,500.00	.00	.00	80,500.00	.00	U
5R0317	Glendale Rd & Lyndale Dr Resurface	265,000.00	.00	.00	241,086.04	23,913.96	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	541,500.00	.00	.00	321,586.04	219,913.96	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	3,351,062.00	.00	.00	321,586.04	3,029,475.96	
NET		-3,351,062.00	.00	.00	-321,586.04	-3,029,475.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	4,323,927.00	.00	.00	.00	4,323,927.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,323,927.00	.00	.00	.00	4,323,927.00	
5AQ355	Pine Glen Subdivision	46,727.00	.00	.00	42,850.00	3,877.00	U
TOTAL	CAPITAL OUTLAY	46,727.00	.00	.00	42,850.00	3,877.00	
5R0316	2025 Asphalt Maintenance Project	3,424,538.00	522,088.98	988,212.65	2,249,339.32	186,986.03	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	3,424,538.00	522,088.98	988,212.65	2,249,339.32	186,986.03	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	7,795,192.00	522,088.98	988,212.65	2,292,189.32	4,514,790.03	
NET		-7,795,192.00	-522,088.98	-988,212.65	-2,292,189.32	-4,514,790.03	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,416,696.00	.00	.00	.00	1,416,696.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,416,696.00	.00	.00	.00	1,416,696.00	
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambrose Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	3,571.00	.00	.00	.00	3,571.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
5R0284	Howitzer Circle	14,565.00	.00	.00	2,644.77	11,920.23	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	151,708.00	.00	.00	2,644.77	149,063.23	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,568,404.00	.00	.00	2,644.77	1,565,759.23	
NET		-1,568,404.00	.00	.00	-2,644.77	-1,565,759.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	4,549,900.00	.00	453,574.25	.00	4,096,325.75	U
452202	C Fund Donor County Settlement	2,188,199.00	.00	.00	.00	2,188,199.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,738,099.00	.00	453,574.25	.00	6,284,524.75	
461000	Investment Interest	300,000.00	59,870.04	116,822.97	.00	183,177.03	U
TOTAL	INTEREST	300,000.00	59,870.04	116,822.97	.00	183,177.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,038,099.00	59,870.04	570,397.22	.00	6,467,701.78	
NET		7,038,099.00	59,870.04	570,397.22	.00	6,467,701.78	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	7,038,099.00	59,870.04	570,397.22	.00	6,467,701.78	
TOTAL	PERSONAL SERVICES	95,936.00	4,663.20	7,979.46	.00	87,956.54	
TOTAL	GENERAL OPERATING EXPENDITURES	26,780,846.00	530,502.81	1,093,403.26	4,043,803.18	21,643,639.56	
NET		-19,838,683.00	-475,295.97	-530,985.50	-4,043,803.18	-15,263,894.32	

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	13,066.00	.00	.00	.00	13,066.00	U
TOTAL	NON-OPERATING EXPENDITURES	13,066.00	.00	.00	.00	13,066.00	
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	.00	3,500.00	U
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
5R0231	Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00	U
5R0238	Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00	U
5R0247	Crouch Court	7,981.00	.00	.00	.00	7,981.00	U
5R0248	Lillian Street	1,168.00	.00	.00	.00	1,168.00	U
5R0249	Harmon Street	1,056.00	.00	.00	.00	1,056.00	U
5R0295	Buckboard Road	3,009.00	.00	.00	.00	3,009.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	75,146.00	.00	.00	.00	75,146.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	88,212.00	.00	.00	.00	88,212.00	
NET		-88,212.00	.00	.00	.00	-88,212.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	350.56	680.71	.00	-680.71	U
TOTAL	INTEREST	.00	350.56	680.71	.00	-680.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	350.56	680.71	.00	-680.71	
NET		.00	350.56	680.71	.00	-680.71	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	350.56	680.71	.00	-680.71	
TOTAL	GENERAL OPERATING EXPENDITURES	88,212.00	.00	.00	.00	88,212.00	
NET		-88,212.00	350.56	680.71	.00	-88,892.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	48,709.00	.00	.00	.00	48,709.00	U
TOTAL	NON-OPERATING EXPENDITURES	48,709.00	.00	.00	.00	48,709.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	48,709.00	.00	.00	.00	48,709.00	
NET		-48,709.00	.00	.00	.00	-48,709.00	

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 BALANCE	CMT TYP
461000	Investment Interest	.00	178.00	345.63	.00	-345.63	U
TOTAL	INTEREST	.00	178.00	345.63	.00	-345.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	178.00	345.63	.00	-345.63	
NET		.00	178.00	345.63	.00	-345.63	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	178.00	345.63	.00	-345.63	
TOTAL	GENERAL OPERATING EXPENDITURES	48,709.00	.00	.00	.00	48,709.00	
NET		-48,709.00	178.00	345.63	.00	-49,054.63	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,809,035.00	.00	.00	.00	2,809,035.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,809,035.00	.00	.00	.00	2,809,035.00	
5IN203	Charles Town Road	4,955,557.00	147,735.07	147,735.07	3,332,477.74	1,475,344.19	U
TOTAL	CDBG DISASTER RECOVERY	4,955,557.00	147,735.07	147,735.07	3,332,477.74	1,475,344.19	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	7,764,592.00	147,735.07	147,735.07	3,332,477.74	4,284,379.19	
NET		-7,764,592.00	-147,735.07	-147,735.07	-3,332,477.74	-4,284,379.19	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0307	Longs Pond Rd 3-Lane Widening	996,382.00	11,539.53	16,469.13	414,758.05	565,154.82	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	996,382.00	11,539.53	16,469.13	414,758.05	565,154.82	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	996,382.00	11,539.53	16,469.13	414,758.05	565,154.82	
NET		-996,382.00	-11,539.53	-16,469.13	-414,758.05	-565,154.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0310	McCall St & McQueen St Rehab	861,513.00	31,816.89	610,209.02	142,490.90	108,813.08	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	861,513.00	31,816.89	610,209.02	142,490.90	108,813.08	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	861,513.00	31,816.89	610,209.02	142,490.90	108,813.08	
NET		-861,513.00	-31,816.89	-610,209.02	-142,490.90	-108,813.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	42,822.97	64,271.22	.00	-64,271.22	U
TOTAL	INTEREST	.00	42,822.97	64,271.22	.00	-64,271.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	42,822.97	64,271.22	.00	-64,271.22	
NET		.00	42,822.97	64,271.22	.00	-64,271.22	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	.00	42,822.97	64,271.22	.00	-64,271.22	
TOTAL	GENERAL OPERATING EXPENDITURES	9,622,487.00	191,091.49	774,413.22	3,889,726.69	4,958,347.09	
NET		-9,622,487.00	-148,268.52	-710,142.00	-3,889,726.69	-5,022,618.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2712 Stormwater Improve - Congaree Creek
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	263.00	.00	.00	.00	263.00	U
520400	Advertising & Publicity	88.00	.00	.00	.00	88.00	U
TOTAL	SERVICES	351.00	.00	.00	.00	351.00	
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
525100	Postage	350.00	.00	.00	.00	350.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.00	.00	.00	350.00	
534E02	Septic Repairs/Sewer Hookups	56,628.00	.00	16,244.70	.00	40,383.30	U
TOTAL	NON-OPERATING EXPENDITURES	56,628.00	.00	16,244.70	.00	40,383.30	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	57,629.00	.00	16,244.70	.00	41,384.30	
NET		-57,629.00	.00	-16,244.70	.00	-41,384.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2712 Stormwater Improve - Congaree Creek
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	33,231.00	33,231.00	.00	-33,231.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	33,231.00	33,231.00	.00	-33,231.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,231.00	33,231.00	.00	-33,231.00	
NET		.00	33,231.00	33,231.00	.00	-33,231.00	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	.00	33,231.00	33,231.00	.00	-33,231.00	
TOTAL	GENERAL OPERATING EXPENDITURES	57,629.00	.00	16,244.70	.00	41,384.30	
NET		-57,629.00	33,231.00	16,986.30	.00	-74,615.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	26,462.00	.00	.00	.00	26,462.00	U
TOTAL	EARNINGS ACCOUNTS	26,462.00	.00	.00	.00	26,462.00	
511112	FICA - Employer's Portion	1,742.00	.00	.00	.00	1,742.00	U
511113	SCRS - Employer's Portion	5,223.00	.00	.00	.00	5,223.00	U
511130	Workers Compensation-Employer Cost	486.00	.00	.00	.00	486.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,451.00	.00	.00	.00	7,451.00	
520200	Contracted Services	40,000.00	6,602.25	15,000.00	.00	25,000.00	U
520221	Website Services	1,065.00	.00	.00	.00	1,065.00	U
520300	Professional Services	708,035.00	.00	.00	375,500.00	332,535.00	U
520400	Advertising & Publicity	14,233.00	.00	.00	.00	14,233.00	U
520702	Technical Currency & Support	2,039.00	.00	.00	.00	2,039.00	U
520710	Software Subscriptions	186.00	.00	.00	.00	186.00	U
TOTAL	SERVICES	765,558.00	6,602.25	15,000.00	375,500.00	375,058.00	
521000	Office Supplies	1,175.00	.00	.00	.00	1,175.00	U
521100	Duplicating	713.00	.00	.00	.00	713.00	U
521200	Operating Supplies	16,573.00	96.96	96.96	.00	16,476.04	U
TOTAL	SUPPLIES	18,461.00	96.96	96.96	.00	18,364.04	
524201	General Tort Liability Insurance	48.00	.00	50.00	.00	-2.00	U
TOTAL	INSURANCE	48.00	.00	50.00	.00	-2.00	
525000	Telephone	829.00	.00	.00	.00	829.00	U
525021	Smart Phone Charges	1,850.00	.00	.00	.00	1,850.00	U
525041	E-mail Service Charges	696.00	349.00	349.00	.00	347.00	U
TOTAL	COMMUNICATION CHARGES	3,375.00	349.00	349.00	.00	3,026.00	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	
525210	Conference, Meeting & Training Exp.	2,720.00	.00	.00	.00	2,720.00	U
525230	Subscriptions, Dues, & Books	820.00	.00	.00	.00	820.00	U
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,309.00	.00	.00	.00	4,309.00	
525600	Uniforms & Clothing	540.00	.00	.00	.00	540.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	540.00	.00	.00	.00	540.00	
529903	Contingency	21,985.00	.00	.00	.00	21,985.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21,985.00	.00	.00	.00	21,985.00	
540000	Small Tools & Minor Equipment	1,428.00	.00	.00	.00	1,428.00	U
5AJ371	MS4 Tracking Software	6,150.00	.00	.00	.00	6,150.00	U
5AN314	MS4 Tracking Software	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	15,578.00	.00	.00	.00	15,578.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	33,913.00	.00	.00	.00	33,913.00	
TOTAL	GENERAL OPERATING EXPENDITURES	829,979.00	7,048.21	15,495.96	375,500.00	438,983.04	
NET		-863,892.00	-7,048.21	-15,495.96	-375,500.00	-472,896.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452151	MS4 Municipal Portion	28,000.00	.00	.00	.00	28,000.00	U
452152	MS4 Municipal Contract Portions	100,800.00	.00	.00	.00	100,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	128,800.00	.00	.00	.00	128,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	128,800.00	.00	.00	.00	128,800.00	
NET		128,800.00	.00	.00	.00	128,800.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	128,800.00	.00	.00	.00	128,800.00	
TOTAL	PERSONAL SERVICES	33,913.00	.00	.00	.00	33,913.00	
TOTAL	GENERAL OPERATING EXPENDITURES	829,979.00	7,048.21	15,495.96	375,500.00	438,983.04	
NET		-735,092.00	-7,048.21	-15,495.96	-375,500.00	-344,096.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2730 Rain Barrel Workshops
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	12,493.00	.00	.00	.00	12,493.00	U
TOTAL	SUPPLIES	12,493.00	.00	.00	.00	12,493.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	12,493.00	.00	.00	.00	12,493.00	
NET		-12,493.00	.00	.00	.00	-12,493.00	
TOTAL FUND							
2730	Rain Barrel Workshops						
TOTAL	GENERAL OPERATING EXPENDITURES	12,493.00	.00	.00	.00	12,493.00	
NET		-12,493.00	.00	.00	.00	-12,493.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2900 SCDOT/S-48 Columbia Ave Project
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	13,310.00	.00	.00	.00	13,310.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,310.00	.00	.00	.00	13,310.00	
5AE617	S-48 Engineering Services	164,647.00	.00	13,875.00	146,445.11	4,326.89	U
TOTAL	CAPITAL OUTLAY	164,647.00	.00	13,875.00	146,445.11	4,326.89	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	177,957.00	.00	13,875.00	146,445.11	17,636.89	
NET		-177,957.00	.00	-13,875.00	-146,445.11	-17,636.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2900 SCDOT/S-48 Columbia Ave Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	296,125.52	.00	-296,125.52	U
458000	State Grant Income	.00	.00	74,031.38	.00	-74,031.38	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	370,156.90	.00	-370,156.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	370,156.90	.00	-370,156.90	
NET		.00	.00	370,156.90	.00	-370,156.90	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	.00	.00	370,156.90	.00	-370,156.90	
TOTAL	GENERAL OPERATING EXPENDITURES	177,957.00	.00	13,875.00	146,445.11	17,636.89	
NET		-177,957.00	.00	356,281.90	-146,445.11	-387,793.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	16,213.00	.00	.00	.00	16,213.00	U
TOTAL	REPAIRS & MAINTENANCE	16,213.00	.00	.00	.00	16,213.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	16,213.00	.00	.00	.00	16,213.00	
NET		-16,213.00	.00	.00	.00	-16,213.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	12,429.00	540.00	1,572.00	.00	10,857.00	U
430601	Public Parking Fees	720.00	24.00	24.00	.00	696.00	U
TOTAL	FEES, PERMITS, AND SALES	13,149.00	564.00	1,596.00	.00	11,553.00	
461000	Investment Interest	3,064.00	256.94	498.92	.00	2,565.08	U
TOTAL	INTEREST	3,064.00	256.94	498.92	.00	2,565.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,213.00	820.94	2,094.92	.00	14,118.08	
NET		16,213.00	820.94	2,094.92	.00	14,118.08	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	16,213.00	820.94	2,094.92	.00	14,118.08	
TOTAL	GENERAL OPERATING EXPENDITURES	16,213.00	.00	.00	.00	16,213.00	
NET		.00	820.94	2,094.92	.00	-2,094.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ Employee Committee
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	3,550.00	.00	.00	.00	3,550.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,550.00	.00	.00	.00	3,550.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	3,550.00	.00	.00	.00	3,550.00	
NET		-3,550.00	.00	.00	.00	-3,550.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ Employee Committee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438300	Vending Machine Sales	3,400.00	809.52	809.52	.00	2,590.48	U
TOTAL	FEES, PERMITS, AND SALES	3,400.00	809.52	809.52	.00	2,590.48	
461000	Investment Interest	150.00	23.01	44.68	.00	105.32	U
TOTAL	INTEREST	150.00	23.01	44.68	.00	105.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,550.00	832.53	854.20	.00	2,695.80	
NET		3,550.00	832.53	854.20	.00	2,695.80	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	3,550.00	832.53	854.20	.00	2,695.80	
TOTAL	GENERAL OPERATING EXPENDITURES	3,550.00	.00	.00	.00	3,550.00	
NET		.00	832.53	854.20	.00	-854.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	70,000.00	.00	.00	.00	70,000.00	U
TOTAL	SERVICES	70,000.00	.00	.00	.00	70,000.00	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
521200	Operating Supplies	56,700.00	.00	.00	.00	56,700.00	U
TOTAL	SUPPLIES	57,300.00	.00	.00	.00	57,300.00	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524100	Vehicle Insurance	800.00	.00	.00	.00	800.00	U
524101	Comprehensive Insurance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INSURANCE	1,800.00	.00	.00	.00	1,800.00	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
525400	Gas, Fuel, & Oil	7,520.00	.00	.00	.00	7,520.00	U
TOTAL	FUEL EXPENDITURES	7,520.00	.00	.00	.00	7,520.00	
5AS287	(2) Std Laptop (F3A) w/ Acc - New	5,002.00	.00	.00	.00	5,002.00	U
5AS288	(1) 12-Passenger Van	63,018.00	.00	.00	.00	63,018.00	U
TOTAL	CAPITAL OUTLAY	68,020.00	.00	.00	.00	68,020.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	208,140.00	.00	.00	.00	208,140.00	
NET		-208,140.00	.00	.00	.00	-208,140.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	66,537.00	.00	.00	.00	66,537.00	U
TOTAL	EARNINGS ACCOUNTS	66,537.00	.00	.00	.00	66,537.00	
511112	FICA - Employer's Portion	6,198.00	.00	.00	.00	6,198.00	U
511113	SCRS - Employer's Portion	15,037.00	.00	.00	.00	15,037.00	U
511130	Workers Compensation-Employer Cost	2,228.00	.00	.00	.00	2,228.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,463.00	.00	.00	.00	23,463.00	
520400	Advertising & Publicity	36,000.00	51.75	51.75	.00	35,948.25	U
520702	Technical Currency & Support	2,447.00	.00	.00	.00	2,447.00	U
TOTAL	SERVICES	38,447.00	51.75	51.75	.00	38,395.25	
521000	Office Supplies	1,200.00	.00	.00	.00	1,200.00	U
521213	Public Education Supplies	31,031.00	.00	.00	.00	31,031.00	U
TOTAL	SUPPLIES	32,231.00	.00	.00	.00	32,231.00	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524100	Vehicle Insurance	.00	.00	1,133.00	.00	-1,133.00	U
524101	Comprehensive Insurance	520.00	.00	765.35	.00	-245.35	U
TOTAL	INSURANCE	520.00	.00	1,898.35	.00	-1,378.35	
525021	Smart Phone Charges	790.00	.00	.00	.00	790.00	U
TOTAL	COMMUNICATION CHARGES	790.00	.00	.00	.00	790.00	
525400	Gas, Fuel, & Oil	626.00	.00	.00	.00	626.00	U
TOTAL	FUEL EXPENDITURES	626.00	.00	.00	.00	626.00	
529903	Contingency	1,206.00	.00	.00	.00	1,206.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,206.00	.00	.00	.00	1,206.00	
5AP418	Drug Take Back Initiative	1.00	.00	.00	.00	1.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AR354	(1) SUV w/ Accessories	1,203.00	.00	.00	.00	1,203.00	U
5AS286	Digital Signage	75,000.00	.00	.00	.00	75,000.00	U
TOTAL	CAPITAL OUTLAY	76,204.00	.00	.00	.00	76,204.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	90,000.00	.00	.00	.00	90,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	150,524.00	51.75	1,950.10	.00	148,573.90	
NET		-240,524.00	-51.75	-1,950.10	.00	-238,573.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451250	SC Opioid Recovery Fund	2,289,830.00	.00	2,246,880.50	.00	42,949.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,289,830.00	.00	2,246,880.50	.00	42,949.50	
461000	Investment Interest	.00	3,647.45	7,082.51	.00	-7,082.51	U
TOTAL	INTEREST	.00	3,647.45	7,082.51	.00	-7,082.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,289,830.00	3,647.45	2,253,963.01	.00	35,866.99	
NET		2,289,830.00	3,647.45	2,253,963.01	.00	35,866.99	

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534266	City of Cayce	421,600.00	421,600.00	421,600.00	.00	.00	U
534315	The Courage Center	957,085.00	957,084.53	957,084.53	.47	.00	U
534317	LRADAC	532,048.00	532,048.00	532,048.00	.00	.00	U
TOTAL	CONTRIBUTIONS	1,910,733.00	1,910,732.53	1,910,732.53	.47	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,910,733.00	1,910,732.53	1,910,732.53	.47	.00	
NET		-1,910,733.00	-1,910,732.53	-1,910,732.53	-.47	.00	
TOTAL FUND							
2940	SC Opioid Recovery Fund						
TOTAL	REVENUE	2,289,830.00	3,647.45	2,253,963.01	.00	35,866.99	
TOTAL	PERSONAL SERVICES	90,000.00	.00	.00	.00	90,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,269,397.00	1,910,784.28	1,912,682.63	.47	356,713.90	
NET		-69,567.00	-1,907,136.83	341,280.38	-.47	-410,846.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	454,081.00	36,567.16	60,007.79	.00	394,073.21	U
510200	Overtime	3,000.00	18.22	18.22	.00	2,981.78	U
TOTAL	EARNINGS ACCOUNTS	457,081.00	36,585.38	60,026.01	.00	397,054.99	
511112	FICA - Employer's Portion	31,367.00	2,632.36	4,318.18	.00	27,048.82	U
511113	SCRS - Employer's Portion	84,556.00	6,790.27	11,140.84	.00	73,415.16	U
511120	Employee Insurance-Employer Portion	71,750.00	5,979.17	11,958.34	.00	59,791.66	U
511130	Workers Compensation-Employer Cost	2,698.00	217.74	357.44	.00	2,340.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	190,371.00	15,619.54	27,774.80	.00	162,596.20	
520200	Contracted Services	118,300.00	177.62	381.19	117,918.81	.00	U
520244	Moving Services - Buildings	1,000.00	.00	.00	.00	1,000.00	U
520300	Professional Services	20,400.00	.00	.00	20,000.00	400.00	U
520400	Advertising & Publicity	66,000.00	.00	.00	66,000.00	.00	U
520500	Legal Services	140,000.00	.00	.00	140,000.00	.00	U
520702	Technical Currency & Support	40,560.00	.00	40,560.00	.00	.00	U
520710	Software Subscriptions	414.00	.00	336.66	.00	77.34	U
TOTAL	SERVICES	386,674.00	177.62	41,277.85	343,918.81	1,477.34	
521000	Office Supplies	8,000.00	.00	95.67	.00	7,904.33	U
521100	Duplicating	1,500.00	99.23	150.51	.00	1,349.49	U
TOTAL	SUPPLIES	9,500.00	99.23	246.18	.00	9,253.82	
522200	Small Equip Repairs & Maintenance	500.00	.00	29.54	.00	470.46	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	29.54	.00	470.46	
524000	Building Insurance	258.00	.00	.00	.00	258.00	U
524001	Burglary Insurance	130.00	.00	.00	.00	130.00	U
524201	General Tort Liability Insurance	508.00	.00	1,869.00	.00	-1,361.00	U
TOTAL	INSURANCE	896.00	.00	1,869.00	.00	-973.00	
525000	Telephone	1,816.00	97.74	195.48	.00	1,620.52	U
525004	WAN Service Charges	105.00	.00	.00	.00	105.00	U
525041	E-mail Service Charges	2,312.00	2,133.77	2,133.77	.00	178.23	U
TOTAL	COMMUNICATION CHARGES	4,233.00	2,231.51	2,329.25	.00	1,903.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	155,000.00	6,251.51	11,928.77	135,000.00	8,071.23	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	155,000.00	6,251.51	11,928.77	135,000.00	8,071.23	
525210	Conference, Meeting & Training Exp.	3,400.00	.00	120.00	.00	3,280.00	U
525230	Subscriptions, Dues, & Books	600.00	.00	225.00	189.00	186.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,200.00	.00	345.00	189.00	3,666.00	
525300	Util / Administration Building	6,830.00	518.28	1,077.39	.00	5,752.61	U
TOTAL	UTILITIES	6,830.00	518.28	1,077.39	.00	5,752.61	
540000	Small Tools & Minor Equipment	1,000.00	13.59	474.71	.00	525.29	U
5AS248	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
5AS249	(1) Std B&W Ntwk Printer (P1) - Rpl	1,770.00	.00	.00	.00	1,770.00	U
TOTAL	CAPITAL OUTLAY	4,322.00	13.59	474.71	.00	3,847.29	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	647,452.00	52,204.92	87,800.81	.00	559,651.19	
TOTAL	GENERAL OPERATING EXPENDITURES	572,155.00	9,291.74	59,577.69	479,107.81	33,469.50	
NET		-1,219,607.00	-61,496.66	-147,378.50	-479,107.81	-593,120.69	

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
416000	Delinquent Tax Costs	920,000.00	62,568.99	177,192.98	.00	742,807.02	U
TOTAL	PROPERTY TAXES	920,000.00	62,568.99	177,192.98	.00	742,807.02	
439900	Misc Fees, Permits, and Sales	15,000.00	35.00	100.00	.00	14,900.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	35.00	100.00	.00	14,900.00	
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	.00	.00	1,000.00	
461000	Investment Interest	48,000.00	7,056.69	14,485.34	.00	33,514.66	U
TOTAL	INTEREST	48,000.00	7,056.69	14,485.34	.00	33,514.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	984,000.00	69,660.68	191,778.32	.00	792,221.68	
NET		984,000.00	69,660.68	191,778.32	.00	792,221.68	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	984,000.00	69,660.68	191,778.32	.00	792,221.68	
TOTAL	PERSONAL SERVICES	647,452.00	52,204.92	87,800.81	.00	559,651.19	
TOTAL	GENERAL OPERATING EXPENDITURES	572,155.00	9,291.74	59,577.69	479,107.81	33,469.50	
NET		-235,607.00	8,164.02	44,399.82	-479,107.81	199,100.99	

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	85,603.00	6,906.52	11,347.51	.00	74,255.49	U
TOTAL	EARNINGS ACCOUNTS	85,603.00	6,906.52	11,347.51	.00	74,255.49	
511112	FICA - Employer's Portion	6,549.00	525.63	863.59	.00	5,685.41	U
511113	SCRS - Employer's Portion	15,888.00	1,281.86	2,106.11	.00	13,781.89	U
511120	Employee Insurance-Employer Portion	8,750.00	729.17	1,458.34	.00	7,291.66	U
511130	Workers Compensation-Employer Cost	265.00	21.42	35.20	.00	229.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,452.00	2,558.08	4,463.24	.00	26,988.76	
521000	Office Supplies	605.00	.00	.00	.00	605.00	U
521100	Duplicating	500.00	14.13	28.60	.00	471.40	U
TOTAL	SUPPLIES	1,105.00	14.13	28.60	.00	1,076.40	
524201	General Tort Liability Insurance	143.00	.00	161.00	.00	-18.00	U
TOTAL	INSURANCE	143.00	.00	161.00	.00	-18.00	
525000	Telephone	241.00	10.90	21.80	.00	219.20	U
TOTAL	COMMUNICATION CHARGES	241.00	10.90	21.80	.00	219.20	
525210	Conference, Meeting & Training Exp.	1,420.00	.00	.00	.00	1,420.00	U
525230	Subscriptions, Dues, & Books	355.00	.00	.00	125.00	230.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,875.00	.00	.00	125.00	1,750.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AS250	(1) B&W MFP Ntwk Printer (P4) - Rpl	789.00	.00	.00	812.13	-23.13	U
TOTAL	CAPITAL OUTLAY	889.00	.00	.00	812.13	76.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	117,055.00	9,464.60	15,810.75	.00	101,244.25	
TOTAL	GENERAL OPERATING EXPENDITURES	4,253.00	25.03	211.40	937.13	3,104.47	
NET		-121,308.00	-9,489.63	-16,022.15	-937.13	-104,348.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
801000	Op Trn from Genrl Fund/Cty Ordinary	-126,228.00	-126,228.00	-126,228.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-126,228.00	-126,228.00	-126,228.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-126,228.00	-126,228.00	-126,228.00	.00	.00	
NET		126,228.00	126,228.00	126,228.00	.00	.00	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	PERSONAL SERVICES	117,055.00	9,464.60	15,810.75	.00	101,244.25	
TOTAL	GENERAL OPERATING EXPENDITURES	4,253.00	25.03	211.40	937.13	3,104.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-126,228.00	-126,228.00	-126,228.00	.00	.00	
NET		4,920.00	116,738.37	110,205.85	-937.13	-104,348.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	111,371.00	.00	.00	.00	111,371.00	U
TOTAL	EARNINGS ACCOUNTS	111,371.00	.00	.00	.00	111,371.00	
511112	FICA - Employer's Portion	8,520.00	.00	.00	.00	8,520.00	U
511114	PORS - Employer's Portion	23,656.00	.00	.00	.00	23,656.00	U
511130	Workers Compensation-Employer Cost	521.00	.00	.00	.00	521.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,697.00	.00	.00	.00	32,697.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	144,068.00	.00	.00	.00	144,068.00	
NET		-144,068.00	.00	.00	.00	-144,068.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452100	Town Recorders Fees	144,068.00	.00	.00	.00	144,068.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	144,068.00	.00	.00	.00	144,068.00	
461000	Investment Interest	.00	374.41	727.02	.00	-727.02	U
TOTAL	INTEREST	.00	374.41	727.02	.00	-727.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	144,068.00	374.41	727.02	.00	143,340.98	
NET		144,068.00	374.41	727.02	.00	143,340.98	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	144,068.00	374.41	727.02	.00	143,340.98	
TOTAL	PERSONAL SERVICES	144,068.00	.00	.00	.00	144,068.00	
NET		.00	374.41	727.02	.00	-727.02	

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	224.11	1,462.34	.00	-1,462.34	U
410530	State Sales and Use Tax Credit	.00	33.57	108.38	.00	-108.38	U
411000	Current Vehicle Taxes	.00	38,723.31	76,651.88	.00	-76,651.88	U
411050	Watercraft Property Taxes	.00	3,413.29	7,389.00	.00	-7,389.00	U
413000	Delinquent Taxes	.00	3,663.70	16,802.35	.00	-16,802.35	U
414000	Delinquent Tax Penalties	.00	516.89	1,735.03	.00	-1,735.03	U
417120	FILOT - Prior Year	.00	.00	35.67	.00	-35.67	U
418000	Motor Carrier Payments	.00	971.40	1,872.79	.00	-1,872.79	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,725.44	1,725.44	.00	-1,725.44	U
TOTAL	PROPERTY TAXES	.00	49,271.71	107,782.88	.00	-107,782.88	
461000	Investment Interest	.00	1,780.68	3,877.88	.00	-3,877.88	U
TOTAL	INTEREST	.00	1,780.68	3,877.88	.00	-3,877.88	
552210	Interest - General Obligation Bonds	.00	.00	44,475.00	.00	-44,475.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	44,475.00	.00	-44,475.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	51,052.39	111,660.76	.00	-111,660.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	44,475.00	.00	-44,475.00	
NET		.00	51,052.39	67,185.76	.00	-67,185.76	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	51,052.39	111,660.76	.00	-111,660.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	44,475.00	.00	-44,475.00	
NET		.00	51,052.39	67,185.76	.00	-67,185.76	

COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	535,995.00	.00	.00	.00	535,995.00	U
5AJ441	Ripley Station Rd	346,801.00	5,931.56	155,443.05	77,018.68	114,339.27	U
5AJ442	WoodValley Dr	180,269.00	.00	.00	28,780.86	151,488.14	U
TOTAL	CAPITAL OUTLAY	1,063,065.00	5,931.56	155,443.05	105,799.54	801,822.41	
5R0285	Archers Ln Bridge #1	69,837.00	.00	.00	25,781.50	44,055.50	U
5R0286	Archers Ln Bridge #2	973,240.00	147,253.69	248,347.64	665,893.38	58,998.98	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,043,077.00	147,253.69	248,347.64	691,674.88	103,054.48	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	2,106,142.00	153,185.25	403,790.69	797,474.42	904,876.89	
NET		-2,106,142.00	-153,185.25	-403,790.69	-797,474.42	-904,876.89	

COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,100.07	28,739.17	.00	-28,739.17	U
TOTAL	INTEREST	.00	4,100.07	28,739.17	.00	-28,739.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,100.07	28,739.17	.00	-28,739.17	
NET		.00	4,100.07	28,739.17	.00	-28,739.17	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	4,100.07	28,739.17	.00	-28,739.17	
TOTAL	GENERAL OPERATING EXPENDITURES	2,106,142.00	153,185.25	403,790.69	797,474.42	904,876.89	
NET		-2,106,142.00	-149,085.18	-375,051.52	-797,474.42	-933,616.06	

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	98,116.00	.00	.00	.00	98,116.00	U
TOTAL	OTHER OPERATING EXPENDITURES	98,116.00	.00	.00	.00	98,116.00	
5A5278	(5) Attendant Buildings	.00	4,443,851.75	4,443,851.75	.00	-4,443,851.75	U
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AM351	SGIP Pump Station Upgrades - Eng.	3,000.00	.00	.00	.00	3,000.00	U
5AN373	Lot 1 - Legal Services	2,010.00	.00	.00	.00	2,010.00	U
5AP354	Parcel 11 Access Road	3,116.00	.00	.00	.00	3,116.00	U
5AS278	Southbound Road Site Acquisition	4,250,000.00	.00	.00	.00	4,250,000.00	U
5AS279	Wastewater Infrastructure Improve.	1,746,000.00	.00	.00	.00	1,746,000.00	U
TOTAL	CAPITAL OUTLAY	6,004,626.00	4,443,851.75	4,443,851.75	.00	1,560,774.25	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	6,102,742.00	4,443,851.75	4,443,851.75	.00	1,658,890.25	
NET		-6,102,742.00	-4,443,851.75	-4,443,851.75	.00	-1,658,890.25	

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	2,125,000.00	.00	.00	.00	2,125,000.00	U
458008	Rural Infrastructure Auth. Grant	873,000.00	.00	.00	.00	873,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,998,000.00	.00	.00	.00	2,998,000.00	
461000	Investment Interest	.00	.00	1,055.11	.00	-1,055.11	U
TOTAL	INTEREST	.00	.00	1,055.11	.00	-1,055.11	
802006	Op Trn from Econ Dev Project Fund	-2,998,000.00	.00	.00	.00	-2,998,000.00	U
TOTAL	OPERATING TRANSFERS IN	-2,998,000.00	.00	.00	.00	-2,998,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,998,000.00	.00	1,055.11	.00	2,996,944.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,998,000.00	.00	.00	.00	-2,998,000.00	
NET		5,996,000.00	.00	1,055.11	.00	5,994,944.89	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	2,998,000.00	.00	1,055.11	.00	2,996,944.89	
TOTAL	GENERAL OPERATING EXPENDITURES	6,102,742.00	4,443,851.75	4,443,851.75	.00	1,658,890.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,998,000.00	.00	.00	.00	-2,998,000.00	
NET		-106,742.00	-4,443,851.75	-4,442,796.64	.00	4,336,054.64	

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,578.47	28,497.74	.00	-28,497.74	U
TOTAL	INTEREST	.00	14,578.47	28,497.74	.00	-28,497.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,578.47	28,497.74	.00	-28,497.74	
NET		.00	14,578.47	28,497.74	.00	-28,497.74	

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	2,826,997.00	.00	.00	.00	2,826,997.00	U
5AM330	Engineering Costs	4,276.00	.00	4,125.50	.00	150.50	U
5AQ390	West Region Svc Ctr Construction	1,356,206.00	.00	.00	1,421,820.67	-65,614.67	U
5AR434	West Region Svc Ctr Tech Srvcs	167,936.00	660.76	1,001.43	146,477.78	20,456.79	U
5AR435	West Region SVc Ctr Furnishings FFE	150,548.00	128,151.19	134,662.41	16,366.87	-481.28	U
TOTAL	CAPITAL OUTLAY	4,505,963.00	128,811.95	139,789.34	1,584,665.32	2,781,508.34	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,505,963.00	128,811.95	139,789.34	1,584,665.32	2,781,508.34	
NET		-4,505,963.00	-128,811.95	-139,789.34	-1,584,665.32	-2,781,508.34	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	14,578.47	28,497.74	.00	-28,497.74	
TOTAL	GENERAL OPERATING EXPENDITURES	4,505,963.00	128,811.95	139,789.34	1,584,665.32	2,781,508.34	
NET		-4,505,963.00	-114,233.48	-111,291.60	-1,584,665.32	-2,810,006.08	

COAS: L COUNTY OF LEXINGTON
FUND: 4519 Coroner's Office Building
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	.00	.00	.00	2,259.10	-2,259.10	U
TOTAL	SERVICES	.00	.00	.00	2,259.10	-2,259.10	
549904	Capital Contingency	72,606.00	.00	.00	.00	72,606.00	U
5AQ520	Construction Costs	365,460.00	305,100.41	334,992.11	33,677.48	-3,209.59	U
5AQ521	IT Equipment & Services	59,989.00	28,463.05	29,374.58	28,867.18	1,747.24	U
5AQ522	Furnishings	73,888.00	37,492.05	43,335.18	9,035.16	21,517.66	U
5AQ523	Signage & Parking	30,000.00	.00	.00	.00	30,000.00	U
5AQ524	Inspection & Testing/Abatement	29,523.00	.00	.00	.00	29,523.00	U
TOTAL	CAPITAL OUTLAY	631,466.00	371,055.51	407,701.87	71,579.82	152,184.31	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	631,466.00	371,055.51	407,701.87	73,838.92	149,925.21	
NET		-631,466.00	-371,055.51	-407,701.87	-73,838.92	-149,925.21	

COAS: L COUNTY OF LEXINGTON
FUND: 4519 Coroner's Office Building
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,226.55	4,323.45	.00	-4,323.45	U
TOTAL	INTEREST	.00	2,226.55	4,323.45	.00	-4,323.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,226.55	4,323.45	.00	-4,323.45	
NET		.00	2,226.55	4,323.45	.00	-4,323.45	
TOTAL FUND							
4519	Coroner's Office Building						
TOTAL	REVENUE	.00	2,226.55	4,323.45	.00	-4,323.45	
TOTAL	GENERAL OPERATING EXPENDITURES	631,466.00	371,055.51	407,701.87	73,838.92	149,925.21	
NET		-631,466.00	-368,828.96	-403,378.42	-73,838.92	-154,248.66	

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	869.59	1,688.55	.00	-1,688.55	U
TOTAL	INTEREST	.00	869.59	1,688.55	.00	-1,688.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	869.59	1,688.55	.00	-1,688.55	
NET		.00	869.59	1,688.55	.00	-1,688.55	

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	162,944.00	.00	.00	.00	162,944.00	U
5AN417	Tax Billing System	82,124.00	.00	.00	43,478.01	38,645.99	U
TOTAL	CAPITAL OUTLAY	245,068.00	.00	.00	43,478.01	201,589.99	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	245,068.00	.00	.00	43,478.01	201,589.99	
NET		-245,068.00	.00	.00	-43,478.01	-201,589.99	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	869.59	1,688.55	.00	-1,688.55	
TOTAL	GENERAL OPERATING EXPENDITURES	245,068.00	.00	.00	43,478.01	201,589.99	
NET		-245,068.00	869.59	1,688.55	-43,478.01	-203,278.54	

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34/North Lake
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AQ430	North Lake Construction	583,436.00	.00	.00	583,435.50	.50	U
TOTAL	CAPITAL OUTLAY	583,436.00	.00	.00	583,435.50	.50	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	583,436.00	.00	.00	583,435.50	.50	
NET		-583,436.00	.00	.00	-583,435.50	-.50	

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34/North Lake
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,043.70	5,910.16	.00	-5,910.16	U
TOTAL	INTEREST	.00	3,043.70	5,910.16	.00	-5,910.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,043.70	5,910.16	.00	-5,910.16	
NET		.00	3,043.70	5,910.16	.00	-5,910.16	

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34/North Lake
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	105,747.00	.00	.00	.00	105,747.00	U
5AQ430	North Lake Construction	582,024.00	.00	.00	.00	582,024.00	U
5AQ431	North Lake Furnishings	165,069.00	63,917.89	69,767.52	6,180.47	89,121.01	U
TOTAL	CAPITAL OUTLAY	852,840.00	63,917.89	69,767.52	6,180.47	776,892.01	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	852,840.00	63,917.89	69,767.52	6,180.47	776,892.01	
NET		-852,840.00	-63,917.89	-69,767.52	-6,180.47	-776,892.01	
TOTAL FUND							
4529	Station 34/North Lake						
TOTAL	REVENUE	.00	3,043.70	5,910.16	.00	-5,910.16	
TOTAL	GENERAL OPERATING EXPENDITURES	1,436,276.00	63,917.89	69,767.52	589,615.97	776,892.51	
NET		-1,436,276.00	-60,874.19	-63,857.36	-589,615.97	-782,802.67	

COAS: L COUNTY OF LEXINGTON
FUND: 4700 Saxe Gotha Industrial Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	459,313.00	.00	.00	.00	459,313.00	U
5AN447	Phase III Roadway & Water Expansion	291,352.00	28,500.00	58,500.00	232,851.23	.77	U
5AR358	Land Purchase	26,332.00	.00	.00	.00	26,332.00	U
TOTAL	CAPITAL OUTLAY	776,997.00	28,500.00	58,500.00	232,851.23	485,645.77	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	776,997.00	28,500.00	58,500.00	232,851.23	485,645.77	
NET		-776,997.00	-28,500.00	-58,500.00	-232,851.23	-485,645.77	

COAS: L COUNTY OF LEXINGTON
FUND: 4700 Saxe Gotha Industrial Park (SRS)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	1,579.52	.00	-1,579.52	U
TOTAL	INTEREST	.00	.00	1,579.52	.00	-1,579.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,579.52	.00	-1,579.52	
NET		.00	.00	1,579.52	.00	-1,579.52	
TOTAL FUND							
4700	Saxe Gotha Industrial Park (SRS)						
TOTAL	REVENUE	.00	.00	1,579.52	.00	-1,579.52	
TOTAL	GENERAL OPERATING EXPENDITURES	776,997.00	28,500.00	58,500.00	232,851.23	485,645.77	
NET		-776,997.00	-28,500.00	-56,920.48	-232,851.23	-487,225.29	

COAS: L COUNTY OF LEXINGTON
FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	522,869.00	.00	.00	.00	522,869.00	U
5AN448	Site Preparation Parcel #1	428,188.00	.00	.00	.00	428,188.00	U
5AN449	Speculative Building Construction	2,100,000.00	.00	.00	.00	2,100,000.00	U
TOTAL	CAPITAL OUTLAY	3,051,057.00	.00	.00	.00	3,051,057.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,051,057.00	.00	.00	.00	3,051,057.00	
NET		-3,051,057.00	.00	.00	.00	-3,051,057.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	11,025.77	21,409.50	.00	-21,409.50	U
TOTAL	INTEREST	.00	11,025.77	21,409.50	.00	-21,409.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,025.77	21,409.50	.00	-21,409.50	
NET		.00	11,025.77	21,409.50	.00	-21,409.50	
TOTAL FUND							
4701	Batesburg/Leesville Ind. Park (SRS)						
TOTAL	REVENUE	.00	11,025.77	21,409.50	.00	-21,409.50	
TOTAL	GENERAL OPERATING EXPENDITURES	3,051,057.00	.00	.00	.00	3,051,057.00	
NET		-3,051,057.00	11,025.77	21,409.50	.00	-3,072,466.50	

COAS: L COUNTY OF LEXINGTON
FUND: 4702 Chapin Business Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	187,116.00	.00	.00	.00	187,116.00	U
5AN450	Site Preparation Parcel #10	1,250,000.00	.00	.00	.00	1,250,000.00	U
TOTAL	CAPITAL OUTLAY	1,437,116.00	.00	.00	.00	1,437,116.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,437,116.00	.00	.00	.00	1,437,116.00	
NET		-1,437,116.00	.00	.00	.00	-1,437,116.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4702 Chapin Business Park (SRS)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,059.44	9,824.26	.00	-9,824.26	U
TOTAL	INTEREST	.00	5,059.44	9,824.26	.00	-9,824.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,059.44	9,824.26	.00	-9,824.26	
NET		.00	5,059.44	9,824.26	.00	-9,824.26	
TOTAL FUND							
4702	Chapin Business Park (SRS)						
TOTAL	REVENUE	.00	5,059.44	9,824.26	.00	-9,824.26	
TOTAL	GENERAL OPERATING EXPENDITURES	1,437,116.00	.00	.00	.00	1,437,116.00	
NET		-1,437,116.00	5,059.44	9,824.26	.00	-1,446,940.26	

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,777.74	3,451.96	.00	-3,451.96	U
TOTAL	INTEREST	.00	1,777.74	3,451.96	.00	-3,451.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,777.74	3,451.96	.00	-3,451.96	
NET		.00	1,777.74	3,451.96	.00	-3,451.96	
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	.00	1,777.74	3,451.96	.00	-3,451.96	
NET		.00	1,777.74	3,451.96	.00	-3,451.96	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	325,309.00	26,496.66	43,627.33	.00	281,681.67	U
TOTAL	EARNINGS ACCOUNTS	325,309.00	26,496.66	43,627.33	.00	281,681.67	
511112	FICA - Employer's Portion	22,397.00	1,859.92	3,061.83	.00	19,335.17	U
511113	SCRS - Employer's Portion	60,377.00	4,917.77	8,097.21	.00	52,279.79	U
511120	Employee Insurance-Employer Portion	35,000.00	2,916.67	5,833.34	.00	29,166.66	U
511130	Workers Compensation-Employer Cost	5,811.00	1,104.54	1,817.27	.00	3,993.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	123,585.00	10,798.90	18,809.65	.00	104,775.35	
520200	Contracted Services	65,000.00	2,596.49	3,358.87	62,245.39	-604.26	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	214.00	.00	.00	214.00	.00	U
520400	Advertising & Publicity	25,000.00	1,850.00	2,518.85	5,100.00	17,381.15	U
520500	Legal Services	11,000.00	.00	.00	11,000.00	.00	U
520702	Technical Currency & Support	25,000.00	1,575.00	1,575.00	23,425.00	.00	U
520710	Software Subscriptions	2,245.00	.00	224.44	.00	2,020.56	U
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	130,534.00	6,021.49	7,677.16	101,984.39	20,872.45	
521000	Office Supplies	1,500.00	8.97	1,457.03	.00	42.97	U
521100	Duplicating	2,000.00	218.70	479.06	1,766.74	-245.80	U
521200	Operating Supplies	4,000.00	.00	217.72	500.00	3,282.28	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	8,500.00	227.67	2,153.81	2,266.74	4,079.45	
522000	Building Repairs & Maintenance	8,000.00	325.00	650.00	3,250.00	4,100.00	U
522050	Generator Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	9,500.00	325.00	650.00	3,250.00	5,600.00	
524000	Building Insurance	7,212.00	.00	2,708.93	.00	4,503.07	U
524100	Vehicle Insurance	1,120.00	.00	1,133.00	.00	-13.00	U
524101	Comprehensive Insurance	722.00	.00	597.81	.00	124.19	U
524201	General Tort Liability Insurance	1,184.00	.00	1,347.00	.00	-163.00	U
TOTAL	INSURANCE	10,238.00	.00	5,786.74	.00	4,451.26	

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
525000	Telephone	3,188.00	353.84	707.68	.00	2,480.32	U
525004	WAN Service Charges	9,600.00	789.95	1,579.90	.00	8,020.10	U
525006	GPS Monitoring Charges	180.00	71.71	136.71	.00	43.29	U
525021	Smart Phone Charges	2,000.00	151.20	302.40	1,697.60	.00	U
525030	800 MHz Radio Service Charges	1,200.00	111.26	222.52	977.48	.00	U
525031	800 MHz Radio Maintenance Contracts	219.00	.00	.00	.00	219.00	U
525041	E-mail Service Charges	1,748.00	1,555.76	1,555.76	.00	192.24	U
TOTAL	COMMUNICATION CHARGES	18,135.00	3,033.72	4,504.97	2,675.08	10,954.95	
525100	Postage	1,000.00	2.88	5.66	.00	994.34	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	2.88	5.66	.00	994.34	
525210	Conference, Meeting & Training Exp.	12,000.00	.00	.00	.00	12,000.00	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	495.00	1,170.00	1,335.00	U
525240	Personal Mileage Reimbursement	1,700.00	187.23	716.47	.00	983.53	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,000.00	187.23	1,211.47	1,170.00	14,618.53	
525317	Util / Landfill / Edmund	10,500.00	1,364.68	2,563.23	.00	7,936.77	U
TOTAL	UTILITIES	10,500.00	1,364.68	2,563.23	.00	7,936.77	
525400	Gas, Fuel, & Oil	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	FUEL EXPENDITURES	1,600.00	.00	.00	.00	1,600.00	
525600	Uniforms & Clothing	600.00	.00	229.70	370.30	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	229.70	370.30	.00	
530100	Depreciation Expense	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	
534027	Keep America Beautiful Program	64,000.00	.00	16,000.00	48,000.00	.00	U
TOTAL	CONTRIBUTIONS	64,000.00	.00	16,000.00	48,000.00	.00	
538000	Claims & Judgements (Litigation)	250.00	.00	1,958.98	.00	-1,708.98	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
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	1,958.98	.00	-1,708.98	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AN455	Construction Cost SWM Admin Facilit	11,235.00	.00	.00	.00	11,235.00	U
5AN456	SWM Admin Security & Camera System	19,065.00	.00	12,033.53	7,030.49	.98	U
5AQ316	(1) Standard Color Printer	1,023.00	.00	.00	.00	1,023.00	U
5AS251	(1) Std Color Ntwk Printer (P2)-Rpl	1,387.00	.00	.00	.00	1,387.00	U
5AS252	Cell 2 Expansion Engineering	495,000.00	.00	.00	495,000.00	.00	U
TOTAL	CAPITAL OUTLAY	528,710.00	.00	12,033.53	502,030.49	14,645.98	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	448,894.00	37,295.56	62,436.98	.00	386,457.02	
TOTAL	GENERAL OPERATING EXPENDITURES	800,817.00	11,162.67	54,775.25	661,747.00	84,294.75	
NET		-1,249,711.00	-48,458.23	-117,212.23	-661,747.00	-470,751.77	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	226,146.00	18,758.67	30,275.65	.00	195,870.35	U
510200	Overtime	1,200.00	209.94	269.69	.00	930.31	U
510300	Part Time	63,872.00	4,982.12	8,981.77	.00	54,890.23	U
TOTAL	EARNINGS ACCOUNTS	291,218.00	23,950.73	39,527.11	.00	251,690.89	
511112	FICA - Employer's Portion	20,186.00	1,656.41	2,730.75	.00	17,455.25	U
511113	SCRS - Employer's Portion	54,050.00	4,445.28	7,336.26	.00	46,713.74	U
511120	Employee Insurance-Employer Portion	61,250.00	5,104.17	10,208.34	.00	51,041.66	U
511130	Workers Compensation-Employer Cost	903.00	74.24	122.52	.00	780.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,389.00	11,280.10	20,397.87	.00	115,991.13	
520200	Contracted Services	498.00	.00	498.00	.00	.00	U
520300	Professional Services	650.00	49.28	64.21	585.79	.00	U
520303	Accounting/Auditing Services	5,000.00	.00	.00	5,000.00	.00	U
520305	Infectious Disease Services	250.00	.00	.00	250.00	.00	U
520702	Technical Currency & Support	3,600.00	.00	900.00	2,700.00	.00	U
520710	Software Subscriptions	828.00	.00	392.78	.00	435.22	U
TOTAL	SERVICES	10,826.00	49.28	1,854.99	8,535.79	435.22	
521000	Office Supplies	2,800.00	497.25	907.58	150.00	1,742.42	U
521200	Operating Supplies	4,700.00	.00	.00	4,700.00	.00	U
521214	Safety Supplies	1,500.00	.00	.00	834.00	666.00	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	9,100.00	497.25	907.58	5,684.00	2,508.42	
522200	Small Equip Repairs & Maintenance	219.00	.00	.00	.00	219.00	U
TOTAL	REPAIRS & MAINTENANCE	219.00	.00	.00	.00	219.00	
524201	General Tort Liability Insurance	271.00	.00	350.00	.00	-79.00	U
524900	Data Processing Equipment Insurance	244.00	.00	222.00	.00	22.00	U
TOTAL	INSURANCE	515.00	.00	572.00	.00	-57.00	
525021	Smart Phone Charges	700.00	37.80	75.60	624.40	.00	U
525030	800 MHz Radio Service Charges	450.00	39.55	79.27	370.73	.00	U
525041	E-mail Service Charges	2,287.00	1,944.74	1,944.74	.00	342.26	U
TOTAL	COMMUNICATION CHARGES	3,437.00	2,022.09	2,099.61	995.13	342.26	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	675.00	.00	44.63	.00	630.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	675.00	.00	44.63	.00	630.37	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525600	Uniforms & Clothing	700.00	175.48	175.48	524.52	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	175.48	175.48	524.52	.00	
530100	Depreciation Expense	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AR315	(2) Network Printers - Rpl	3,444.00	.00	.00	.00	3,444.00	U
5AS253	(2) Standard PC AIO (F1A) - Rpl	3,104.00	.00	.00	.00	3,104.00	U
TOTAL	CAPITAL OUTLAY	8,048.00	.00	.00	.00	8,048.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	427,607.00	35,230.83	59,924.98	.00	367,682.02	
TOTAL	GENERAL OPERATING EXPENDITURES	34,370.00	2,744.10	5,654.29	15,739.44	12,976.27	
NET		-461,977.00	-37,974.93	-65,579.27	-15,739.44	-380,658.29	

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	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	147,627.00	5,532.42	8,965.08	.00	138,661.92	U
510200	Overtime	4,000.00	303.61	601.15	.00	3,398.85	U
510300	Part Time	425,258.00	23,658.29	37,805.96	.00	387,452.04	U
TOTAL	EARNINGS ACCOUNTS	576,885.00	29,494.32	47,372.19	.00	529,512.81	
511112	FICA - Employer's Portion	40,099.00	2,210.47	3,548.31	.00	36,550.69	U
511113	SCRS - Employer's Portion	107,070.00	5,474.18	8,792.29	.00	98,277.71	U
511120	Employee Insurance-Employer Portion	21,875.00	1,822.92	3,645.84	.00	18,229.16	U
511130	Workers Compensation-Employer Cost	35,970.00	2,191.06	3,536.55	.00	32,433.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	205,014.00	11,698.63	19,522.99	.00	185,491.01	
520100	Contracted Maintenance	500.00	.00	.00	500.00	.00	U
520103	Landscaping/Ground Maintenance	2,500.00	.00	.00	.00	2,500.00	U
520200	Contracted Services	2,350,040.00	177,846.31	371,934.11	1,869,663.16	108,442.73	U
520219	Water and Other Beverage Service	2,000.00	379.03	944.50	255.50	800.00	U
520233	Towing Service	300.00	.00	.00	.00	300.00	U
520300	Professional Services	635.00	.00	.00	.00	635.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520305	Infectious Disease Services	714.00	.00	.00	500.00	214.00	U
520400	Advertising & Publicity	1,500.00	197.71	197.71	.00	1,302.29	U
520710	Software Subscriptions	184.00	.00	56.11	.00	127.89	U
TOTAL	SERVICES	2,358,523.00	178,423.05	373,132.43	1,871,068.66	114,321.91	
521000	Office Supplies	100.00	.00	.00	75.00	25.00	U
521200	Operating Supplies	31,500.00	3,316.07	6,807.80	3,478.37	21,213.83	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	31,700.00	3,316.07	6,807.80	3,553.37	21,338.83	
522000	Building Repairs & Maintenance	35,000.00	219.02	250.04	18,113.23	16,636.73	U
522100	Heavy Equip Repairs & Maintenance	45,000.00	1,794.66	8,060.46	25,392.83	11,546.71	U
522200	Small Equip Repairs & Maintenance	419.00	.00	.00	.00	419.00	U
522300	Vehicle Repairs & Maintenance	6,000.00	778.63	815.91	200.00	4,984.09	U
TOTAL	REPAIRS & MAINTENANCE	86,419.00	2,792.31	9,126.41	43,706.06	33,586.53	
524000	Building Insurance	3,660.00	.00	3,704.40	.00	-44.40	U
524100	Vehicle Insurance	3,040.00	.00	3,399.00	.00	-359.00	U
524101	Comprehensive Insurance	1,248.00	.00	1,418.61	.00	-170.61	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	3,120.00	.00	2,663.00	.00	457.00	U
TOTAL	INSURANCE	11,068.00	.00	11,185.01	.00	-117.01	
525000	Telephone	3,750.00	388.67	787.29	.00	2,962.71	U
525006	GPS Monitoring Charges	640.00	208.42	273.42	.00	366.58	U
525021	Smart Phone Charges	1,944.00	75.60	151.20	1,144.80	648.00	U
525030	800 MHz Radio Service Charges	2,153.00	132.72	265.44	1,184.64	702.92	U
525040	Internet Service Charges	2,000.00	212.38	424.76	1,575.24	.00	U
525041	E-mail Service Charges	437.00	388.98	388.98	.00	48.02	U
TOTAL	COMMUNICATION CHARGES	10,924.00	1,406.77	2,291.09	3,904.68	4,728.23	
525210	Conference, Meeting & Training Exp.	700.00	.00	.00	.00	700.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	.00	.00	.00	800.00	
525318	Util / Landfill / Convenience Stns	105,000.00	10,831.78	20,939.42	.00	84,060.58	U
TOTAL	UTILITIES	105,000.00	10,831.78	20,939.42	.00	84,060.58	
525400	Gas, Fuel, & Oil	23,000.00	573.78	1,427.77	.00	21,572.23	U
525405	Small Equipment Fuel	400.00	.00	.00	.00	400.00	U
TOTAL	FUEL EXPENDITURES	23,400.00	573.78	1,427.77	.00	21,972.23	
525600	Uniforms & Clothing	5,600.00	.00	580.19	3,080.00	1,939.81	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	.00	580.19	3,080.00	1,939.81	
526500	Licenses & Permits	175.00	.00	175.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	175.00	.00	175.00	.00	.00	
527040	Outside Personnel (Temporary)	755,000.00	61,145.91	122,291.82	632,708.18	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	755,000.00	61,145.91	122,291.82	632,708.18	.00	
530100	Depreciation Expense	525,000.00	.00	.00	.00	525,000.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	525,500.00	.00	.00	.00	525,500.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	2,000.00	425.86	425.86	.00	1,574.14	U
5AM312	Construction Cost-Rvr Chase Relocat	1,346.00	234.95	234.95	.00	1,111.05	U
5AM317	Used Oil Recycling Shelter	4,815.00	.00	.00	3,020.03	1,794.97	U
5AM319	Construction Cost-Chapin Renovation	1,777.00	.00	.00	1,776.46	.54	U
5AP258	(8) Self-Contained Compactors -Repl	17,427.00	.00	.00	17,426.58	.42	U
5AQ326	(3) Surveillance Camera Upgrades	3,535.00	.00	.00	3,396.71	138.29	U
5AR317	Concrete Pads/Asphalt - Rpl	27,400.00	.00	.00	27,400.00	.00	U
5AR318	Collection & Recycling Ctr Striping	6,500.00	.00	.00	.00	6,500.00	U
5AR320	(3) Surveillance Camera Upgrade	97,672.00	.00	13,555.97	84,115.51	.52	U
5AR514	(1) Truck RPL	6,473.00	.00	440.84	.00	6,032.16	U
5AR515	Container Compaction Truck	330,000.00	.00	.00	304,695.00	25,305.00	U
5AS254	Signs	4,000.00	967.49	967.49	.00	3,032.51	U
5AS255	(3) Self-Contained Compactors - Rpl	174,252.00	.00	.00	.00	174,252.00	U
5AS256	Engineering - Bush River Road CRC	145,000.00	19,500.00	19,500.00	125,500.00	.00	U
5AS257	Construction - Bush River Road CRC	800,000.00	.00	.00	.00	800,000.00	U
5AS258	Construct/Engineering-Ball Park Rd	607,000.00	18,000.00	18,000.00	127,000.00	462,000.00	U
5AS259	(1) Rolloff Container Truck	324,000.00	.00	.00	298,512.75	25,487.25	U
5AS260	(1) 800 MHz Mobile Radio	3,600.00	.00	.00	.00	3,600.00	U
5AS261	(1) Maintenance Vehicle	185,000.00	.00	.00	.00	185,000.00	U
5AS262	Tools for Vehicle	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	CAPITAL OUTLAY	2,744,297.00	39,128.30	53,125.11	992,843.04	1,698,328.85	

TOTAL ORGANIZATION

121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	781,899.00	41,192.95	66,895.18	.00	715,003.82	
TOTAL	GENERAL OPERATING EXPENDITURES	6,658,406.00	297,617.97	601,082.05	3,550,863.99	2,506,459.96	
NET		-7,440,305.00	-338,810.92	-667,977.23	-3,550,863.99	-3,221,463.78	

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	500,191.00	31,593.72	52,437.25	.00	447,753.75	U
510200	Overtime	15,000.00	343.05	499.62	.00	14,500.38	U
TOTAL	EARNINGS ACCOUNTS	515,191.00	31,936.77	52,936.87	.00	462,254.13	
511112	FICA - Employer's Portion	35,832.00	2,300.87	3,807.96	.00	32,024.04	U
511113	SCRS - Employer's Portion	95,619.00	5,927.47	9,825.10	.00	85,793.90	U
511120	Employee Insurance-Employer Portion	91,875.00	7,656.25	15,312.50	.00	76,562.50	U
511130	Workers Compensation-Employer Cost	43,580.00	2,714.43	4,497.61	.00	39,082.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	266,906.00	18,599.02	33,443.17	.00	233,462.83	
520100	Contracted Maintenance	248,028.00	3,760.64	7,521.28	227,346.32	13,160.40	U
520200	Contracted Services	600,000.00	675.00	50,035.52	546,002.48	3,962.00	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520240	Tire Disposal	340,000.00	43,845.82	66,546.90	273,453.10	.00	U
520300	Professional Services	87,475.00	5,750.00	15,250.00	69,000.00	3,225.00	U
520302	Drug Testing Services	500.00	.00	.00	500.00	.00	U
520305	Infectious Disease Services	714.00	.00	.00	500.00	214.00	U
520602	Landfill Monitoring - Edmund	32,500.00	.00	.00	31,000.00	1,500.00	U
520710	Software Subscriptions	322.00	.00	168.33	.00	153.67	U
TOTAL	SERVICES	1,310,039.00	54,031.46	139,522.03	1,147,801.90	22,715.07	
521000	Office Supplies	200.00	.00	.00	150.00	50.00	U
521200	Operating Supplies	175,328.00	600.68	1,364.09	110,561.67	63,402.24	U
TOTAL	SUPPLIES	175,528.00	600.68	1,364.09	110,711.67	63,452.24	
522000	Building Repairs & Maintenance	14,840.00	3,795.12	4,125.72	5,000.00	5,714.28	U
522050	Generator Repairs & Maintenance	3,000.00	.00	.00	3,000.00	.00	U
522100	Heavy Equip Repairs & Maintenance	197,950.00	3,989.80	3,936.37	148,763.63	45,250.00	U
522200	Small Equip Repairs & Maintenance	2,982.00	237.63	237.63	1,162.37	1,582.00	U
522201	Fuel Site Repairs & Maintenance	6,200.00	.00	.00	1,000.00	5,200.00	U
522300	Vehicle Repairs & Maintenance	8,774.00	110.78	273.04	2,700.00	5,800.96	U
TOTAL	REPAIRS & MAINTENANCE	233,746.00	8,133.33	8,572.76	161,626.00	63,547.24	
523200	Equipment Rental	19,980.00	.00	.00	.00	19,980.00	U
TOTAL	RENTALS	19,980.00	.00	.00	.00	19,980.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	7,840.00	.00	7,931.00	.00	-91.00	U
524101	Comprehensive Insurance	117,600.00	.00	93,596.74	.00	24,003.26	U
524201	General Tort Liability Insurance	7,758.00	.00	5,278.00	.00	2,480.00	U
TOTAL	INSURANCE	133,198.00	.00	106,805.74	.00	26,392.26	
525006	GPS Monitoring Charges	2,160.00	1,000.00	1,065.00	438.81	656.19	U
525021	Smart Phone Charges	1,392.00	.00	.00	.00	1,392.00	U
525030	800 MHz Radio Service Charges	6,751.00	503.30	1,007.71	5,040.29	703.00	U
525041	E-mail Service Charges	1,311.00	1,166.78	1,166.78	.00	144.22	U
TOTAL	COMMUNICATION CHARGES	11,614.00	2,670.08	3,239.49	5,479.10	2,895.41	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
525317	Util / Landfill / Edmund	19,000.00	1,531.14	2,983.82	.00	16,016.18	U
TOTAL	UTILITIES	19,000.00	1,531.14	2,983.82	.00	16,016.18	
525400	Gas, Fuel, & Oil	225,000.00	.00	.00	.00	225,000.00	U
TOTAL	FUEL EXPENDITURES	225,000.00	.00	.00	.00	225,000.00	
525600	Uniforms & Clothing	7,600.00	1,632.60	2,702.60	3,225.00	1,672.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,600.00	1,632.60	2,702.60	3,225.00	1,672.40	
526500	Licenses & Permits	200.00	.00	.00	175.00	25.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	175.00	25.00	
530100	Depreciation Expense	1,225,000.00	.00	.00	.00	1,225,000.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
538600	DHEC Fines - Administrative Order	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,228,000.00	.00	.00	.00	1,228,000.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	1,283.63	.00	1,216.37	U
5AN333	Land Purchase	76,716.00	.00	.00	.00	76,716.00	U
5AR388	Camera System Upgrade	34,279.00	.00	.00	34,219.42	59.58	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
5AR425	Engineering Cell 2 - Permit Mod.	105,000.00	23,000.00	35,500.00	69,500.00	.00	U
5AR429	4 in 1 Bucket Rpl	27,526.00	.00	.00	27,524.68	1.32	U
5AR516	Farm Tractor- RPL	83,000.00	.00	.00	.00	83,000.00	U
5AR517	Batwing Mower-RPL	38,000.00	.00	.00	.00	38,000.00	U
5AR518	Veeder Root System Upgrade	21,000.00	.00	.00	19,310.49	1,689.51	U
5AR519	Fuelmaster System Upgrades	15,000.00	.00	.00	.00	15,000.00	U
5AS263	(1) Standard PC AIO (F1A) - Rpl	1,552.00	.00	.00	.00	1,552.00	U
5AS264	Litter Fence Panels	400,000.00	.00	.00	.00	400,000.00	U
5AS265	(1) 800 MHz Mobile Radio	4,300.00	.00	.00	.00	4,300.00	U
TOTAL	CAPITAL OUTLAY	808,873.00	23,000.00	36,783.63	150,554.59	621,534.78	
815701	Op Trn to Solid Waste Post Closure	556,654.00	556,654.00	556,654.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	556,654.00	556,654.00	556,654.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	782,097.00	50,535.79	86,380.04	.00	695,716.96	
TOTAL	GENERAL OPERATING EXPENDITURES	4,174,778.00	91,599.29	301,974.16	1,579,573.26	2,293,230.58	
TOTAL	OTHER FINANCING (SOURCES) USES	556,654.00	556,654.00	556,654.00	.00	.00	
NET		-5,513,529.00	-698,789.08	-945,008.20	-1,579,573.26	-2,988,947.54	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121205 Solid Waste / 321 Reclamation/Close

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	110,000.00	13,293.00	39,327.67	70,672.33	.00	U
520300	Professional Services	192,800.00	20,639.21	43,888.62	148,911.38	.00	U
520620	EPA Cost	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	SERVICES	312,800.00	33,932.21	83,216.29	219,583.71	10,000.00	
525315	Util / Landfill / Cayce 321	26,000.00	2,355.13	4,202.23	.00	21,797.77	U
TOTAL	UTILITIES	26,000.00	2,355.13	4,202.23	.00	21,797.77	
526500	Licenses & Permits	1,200.00	.00	.00	1,200.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	.00	1,200.00	.00	
530100	Depreciation Expense	784.00	.00	.00	.00	784.00	U
538500	Property Taxes	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,784.00	.00	.00	.00	3,784.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	343,784.00	36,287.34	87,418.52	220,783.71	35,581.77	
NET		-343,784.00	-36,287.34	-87,418.52	-220,783.71	-35,581.77	

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	230,707.00	18,649.70	31,217.34	.00	199,489.66	U
510200	Overtime	10,000.00	1,388.96	1,388.96	.00	8,611.04	U
TOTAL	EARNINGS ACCOUNTS	240,707.00	20,038.66	32,606.30	.00	208,100.70	
511112	FICA - Employer's Portion	16,603.00	1,456.64	2,366.34	.00	14,236.66	U
511113	SCRS - Employer's Portion	44,675.00	2,852.60	4,545.68	.00	40,129.32	U
511120	Employee Insurance-Employer Portion	39,375.00	3,281.25	6,562.50	.00	32,812.50	U
511130	Workers Compensation-Employer Cost	20,742.00	1,816.50	2,966.04	.00	17,775.96	U
511213	SCRS - Emplr. Port. (Retiree)	.00	866.56	1,506.05	.00	-1,506.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,395.00	10,273.55	17,946.61	.00	103,448.39	
520100	Contracted Maintenance	63,704.00	.00	900.00	62,804.00	.00	U
520200	Contracted Services	7,084,012.00	626,246.80	1,273,203.72	3,889,967.52	1,920,840.76	U
520219	Water and Other Beverage Service	1,200.00	276.47	390.76	809.24	.00	U
520300	Professional Services	500.00	.00	.00	325.00	175.00	U
520302	Drug Testing Services	100.00	.00	.00	100.00	.00	U
520305	Infectious Disease Services	100.00	.00	.00	100.00	.00	U
520710	Software Subscriptions	69.00	.00	56.11	.00	12.89	U
TOTAL	SERVICES	7,149,685.00	626,523.27	1,274,550.59	3,954,105.76	1,921,028.65	
521000	Office Supplies	250.00	.00	.00	250.00	.00	U
521200	Operating Supplies	2,200.00	.00	.00	1,250.00	950.00	U
TOTAL	SUPPLIES	2,450.00	.00	.00	1,500.00	950.00	
522000	Building Repairs & Maintenance	65,000.00	.00	.00	1,500.00	63,500.00	U
522100	Heavy Equip Repairs & Maintenance	215,000.00	857.73	2,448.66	108,801.34	103,750.00	U
522200	Small Equip Repairs & Maintenance	546.00	.00	.00	.00	546.00	U
TOTAL	REPAIRS & MAINTENANCE	280,546.00	857.73	2,448.66	110,301.34	167,796.00	
523200	Equipment Rental	1,600.00	.00	.00	214.00	1,386.00	U
TOTAL	RENTALS	1,600.00	.00	.00	214.00	1,386.00	
524000	Building Insurance	13,017.00	.00	18,466.55	.00	-5,449.55	U
524101	Comprehensive Insurance	7,848.00	.00	6,823.52	.00	1,024.48	U
524201	General Tort Liability Insurance	2,921.00	.00	2,924.00	.00	-3.00	U
TOTAL	INSURANCE	23,786.00	.00	28,214.07	.00	-4,428.07	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	600.00	37.80	75.60	524.40	.00	U
525030	800 MHz Radio Service Charges	3,000.00	280.01	559.33	2,440.67	.00	U
525041	E-mail Service Charges	437.00	.00	.00	.00	437.00	U
TOTAL	COMMUNICATION CHARGES	4,037.00	317.81	634.93	2,965.07	437.00	
525210	Conference, Meeting & Training Exp.	3,399.00	.00	.00	.00	3,399.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,399.00	.00	.00	.00	3,399.00	
525317	Util / Landfill / Edmund	25,500.00	2,007.91	3,918.78	.00	21,581.22	U
TOTAL	UTILITIES	25,500.00	2,007.91	3,918.78	.00	21,581.22	
525400	Gas, Fuel, & Oil	37,000.00	.00	.00	.00	37,000.00	U
TOTAL	FUEL EXPENDITURES	37,000.00	.00	.00	.00	37,000.00	
525600	Uniforms & Clothing	3,000.00	135.00	540.01	2,459.99	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	135.00	540.01	2,459.99	.00	
526500	Licenses & Permits	300.00	.00	125.00	-25.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	125.00	-25.00	200.00	
530100	Depreciation Expense	450,000.00	.00	.00	.00	450,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	450,250.00	.00	.00	.00	450,250.00	
540000	Small Tools & Minor Equipment	1,200.00	.00	.00	.00	1,200.00	U
5AS266	Boom Lift	275,000.00	.00	.00	254,166.26	20,833.74	U
TOTAL	CAPITAL OUTLAY	276,200.00	.00	.00	254,166.26	22,033.74	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	362,102.00	30,312.21	50,552.91	.00	311,549.09	
TOTAL	GENERAL OPERATING EXPENDITURES	8,257,753.00	629,841.72	1,310,432.04	4,325,687.42	2,621,633.54	
NET		-8,619,855.00	-660,153.93	-1,360,984.95	-4,325,687.42	-2,933,182.63	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	38,134.00	.00	.00	.00	38,134.00	U
510300	Part Time	287,910.00	19,384.32	29,472.47	.00	258,437.53	U
TOTAL	EARNINGS ACCOUNTS	326,044.00	19,384.32	29,472.47	.00	296,571.53	
511112	FICA - Employer's Portion	22,477.00	1,482.91	2,254.64	.00	20,222.36	U
511113	SCRS - Employer's Portion	60,513.00	3,597.73	5,470.09	.00	55,042.91	U
511120	Employee Insurance-Employer Portion	4,375.00	364.58	729.16	.00	3,645.84	U
511130	Workers Compensation-Employer Cost	18,262.00	1,159.60	1,765.20	.00	16,496.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	105,627.00	6,604.82	10,219.09	.00	95,407.91	
520200	Contracted Services	121,551.00	10,495.26	21,391.06	95,373.94	4,786.00	U
520233	Towing Service	1,000.00	.00	208.00	.00	792.00	U
520239	E-Waste Recycling	55,000.00	3,527.80	4,958.83	50,041.17	.00	U
520302	Drug Testing Services	100.00	.00	.00	100.00	.00	U
520305	Infectious Disease Services	428.00	.00	.00	428.00	.00	U
TOTAL	SERVICES	178,079.00	14,023.06	26,557.89	145,943.11	5,578.00	
521000	Office Supplies	100.00	.00	.00	100.00	.00	U
521200	Operating Supplies	6,300.00	127.09	243.65	1,454.06	4,602.29	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	6,600.00	127.09	243.65	1,554.06	4,802.29	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
522200	Small Equip Repairs & Maintenance	18,437.00	.00	331.98	13,500.00	4,605.02	U
522300	Vehicle Repairs & Maintenance	12,000.00	2,112.41	3,555.07	1,992.84	6,452.09	U
TOTAL	REPAIRS & MAINTENANCE	32,937.00	2,112.41	3,887.05	15,492.84	13,557.11	
524100	Vehicle Insurance	3,360.00	.00	3,399.00	.00	-39.00	U
524101	Comprehensive Insurance	2,238.00	.00	2,157.40	.00	80.60	U
524201	General Tort Liability Insurance	801.00	.00	1,449.00	.00	-648.00	U
TOTAL	INSURANCE	6,399.00	.00	7,005.40	.00	-606.40	
525006	GPS Monitoring Charges	720.00	345.13	410.13	.00	309.87	U
525030	800 MHz Radio Service Charges	3,186.00	265.45	530.90	2,506.06	149.04	U
TOTAL	COMMUNICATION CHARGES	3,906.00	610.58	941.03	2,506.06	458.91	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	38,000.00	.00	.00	.00	38,000.00	U
TOTAL	FUEL EXPENDITURES	38,000.00	.00	.00	.00	38,000.00	
525600	Uniforms & Clothing	5,000.00	.00	2,291.34	2,991.62	-282.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	2,291.34	2,991.62	-282.96	
530100	Depreciation Expense	75,000.00	.00	.00	.00	75,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	75,750.00	.00	.00	.00	75,750.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	1,359.88	.00	640.12	U
5AN336	(1) Covered Container-Elec.Recyclin	21,095.00	.00	.00	.00	21,095.00	U
5AR327	(1) Flatbed Trailer - Rpl	3,563.00	.00	.00	.00	3,563.00	U
5AS267	Signs	4,000.00	.00	.00	.00	4,000.00	U
5AS268	(1) Flatbed Truck - Rpl	92,000.00	.00	.00	85,635.00	6,365.00	U
5AS269	(1) Forklift - Rpl	67,500.00	.00	.00	58,580.08	8,919.92	U
TOTAL	CAPITAL OUTLAY	190,158.00	.00	1,359.88	144,215.08	44,583.04	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	431,671.00	25,989.14	39,691.56	.00	391,979.44	
TOTAL	GENERAL OPERATING EXPENDITURES	536,829.00	16,873.14	42,286.24	312,702.77	181,839.99	
NET		-968,500.00	-42,862.28	-81,977.80	-312,702.77	-573,819.43	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	156,591.00	12,539.58	20,616.22	.00	135,974.78	U
510200	Overtime	1,000.00	59.03	59.03	.00	940.97	U
TOTAL	EARNINGS ACCOUNTS	157,591.00	12,598.61	20,675.25	.00	136,915.75	
511112	FICA - Employer's Portion	10,850.00	900.78	1,477.67	.00	9,372.33	U
511113	SCRS - Employer's Portion	29,249.00	2,338.30	3,837.34	.00	25,411.66	U
511120	Employee Insurance-Employer Portion	35,000.00	2,916.67	5,833.34	.00	29,166.66	U
511130	Workers Compensation-Employer Cost	13,473.00	1,075.96	1,765.19	.00	11,707.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	88,572.00	7,231.71	12,913.54	.00	75,658.46	
520233	Towing Service	600.00	.00	.00	.00	600.00	U
520305	Infectious Disease Services	640.00	.00	.00	640.00	.00	U
TOTAL	SERVICES	1,240.00	.00	.00	640.00	600.00	
521200	Operating Supplies	2,300.00	23.37	1,247.62	.00	1,052.38	U
TOTAL	SUPPLIES	2,300.00	23.37	1,247.62	.00	1,052.38	
522200	Small Equip Repairs & Maintenance	110.00	.00	.00	.00	110.00	U
522300	Vehicle Repairs & Maintenance	6,000.00	1,373.25	1,396.98	750.00	3,853.02	U
TOTAL	REPAIRS & MAINTENANCE	6,110.00	1,373.25	1,396.98	750.00	3,963.02	
524100	Vehicle Insurance	3,360.00	.00	2,266.00	.00	1,094.00	U
524101	Comprehensive Insurance	1,549.00	.00	2,137.08	.00	-588.08	U
524201	General Tort Liability Insurance	1,211.00	.00	1,214.00	.00	-3.00	U
TOTAL	INSURANCE	6,120.00	.00	5,617.08	.00	502.92	
525006	GPS Monitoring Charges	250.00	71.71	136.71	.00	113.29	U
525030	800 MHz Radio Service Charges	600.00	55.98	111.87	488.13	.00	U
TOTAL	COMMUNICATION CHARGES	850.00	127.69	248.58	488.13	113.29	
525400	Gas, Fuel, & Oil	26,935.00	.00	.00	.00	26,935.00	U
TOTAL	FUEL EXPENDITURES	26,935.00	.00	.00	.00	26,935.00	
525600	Uniforms & Clothing	1,800.00	.00	405.00	1,395.00	.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,800.00	.00	405.00	1,395.00	.00	
530100	Depreciation Expense	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00	U
5AR552	Truck Lift Gate	5,632.00	5,478.40	5,478.40	.00	153.60	U
TOTAL	CAPITAL OUTLAY	8,132.00	5,478.40	5,478.40	.00	2,653.60	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	246,163.00	19,830.32	33,588.79	.00	212,574.21	
TOTAL	GENERAL OPERATING EXPENDITURES	57,487.00	7,002.71	14,393.66	3,273.13	39,820.21	
NET		-303,650.00	-26,833.03	-47,982.45	-3,273.13	-252,394.42	

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	136,706.00	11,003.72	18,045.70	.00	118,660.30	U
510199	Special Overtime	3,000.00	242.79	651.12	.00	2,348.88	U
TOTAL	EARNINGS ACCOUNTS	139,706.00	11,246.51	18,696.82	.00	121,009.18	
511112	FICA - Employer's Portion	9,618.00	791.88	1,317.38	.00	8,300.62	U
511114	PORS - Employer's Portion	29,674.00	1,262.02	2,064.69	.00	27,609.31	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	4,834.00	389.12	646.89	.00	4,187.11	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,126.73	1,906.50	.00	-1,906.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	61,626.00	5,028.08	8,852.12	.00	52,773.88	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520702	Technical Currency & Support	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	300.00	.00	.00	.00	300.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	550.00	.00	.00	.00	550.00	
522200	Small Equip Repairs & Maintenance	219.00	.00	.00	.00	219.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	250.00	1,750.00	U
TOTAL	REPAIRS & MAINTENANCE	2,219.00	.00	.00	250.00	1,969.00	
524100	Vehicle Insurance	2,240.00	.00	2,266.00	.00	-26.00	U
524101	Comprehensive Insurance	316.00	.00	1,044.54	.00	-728.54	U
524201	General Tort Liability Insurance	3,842.00	.00	322.00	.00	3,520.00	U
TOTAL	INSURANCE	6,398.00	.00	3,632.54	.00	2,765.46	
525004	WAN Service Charges	986.00	76.02	152.04	760.20	73.76	U
525021	Smart Phone Charges	2,160.00	90.00	180.00	900.00	1,080.00	U
525030	800 MHz Radio Service Charges	2,812.00	117.16	234.32	1,171.60	1,406.08	U
TOTAL	COMMUNICATION CHARGES	5,958.00	283.18	566.36	2,831.80	2,559.84	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	10,100.00	.00	.00	.00	10,100.00	U
TOTAL	FUEL EXPENDITURES	10,100.00	.00	.00	.00	10,100.00	
525600	Uniforms & Clothing	600.00	.00	.00	300.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	300.00	300.00	
530100	Depreciation Expense	13,300.00	.00	.00	.00	13,300.00	U
TOTAL	NON-OPERATING EXPENDITURES	13,300.00	.00	.00	.00	13,300.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AR500	(2) Laptop w/Accessories RPL	13,564.00	.00	13,563.32	.00	.68	U
TOTAL	CAPITAL OUTLAY	13,864.00	.00	13,563.32	.00	300.68	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	201,332.00	16,274.59	27,548.94	.00	173,783.06	
TOTAL	GENERAL OPERATING EXPENDITURES	54,289.00	283.18	17,762.22	3,381.80	33,144.98	
NET		-255,621.00	-16,557.77	-45,311.16	-3,381.80	-206,928.04	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	27,092.00	.00	.00	.00	27,092.00	U
511113	SCRS - Employer's Portion	51,892.00	.00	.00	.00	51,892.00	U
511114	PORS - Employer's Portion	891.00	.00	.00	.00	891.00	U
511130	Workers Compensation-Employer Cost	26,881.00	.00	.00	.00	26,881.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,756.00	.00	.00	.00	106,756.00	
519901	Salaries & Wages Adjustment Acct	190,093.00	.00	.00	.00	190,093.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	190,093.00	.00	.00	.00	190,093.00	
529903	Contingency	450,592.00	.00	.00	.00	450,592.00	U
TOTAL	OTHER OPERATING EXPENDITURES	450,592.00	.00	.00	.00	450,592.00	
549904	Capital Contingency	93,202.00	.00	.00	.00	93,202.00	U
TOTAL	CAPITAL OUTLAY	93,202.00	.00	.00	.00	93,202.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	296,849.00	.00	.00	.00	296,849.00	
TOTAL	GENERAL OPERATING EXPENDITURES	543,794.00	.00	.00	.00	543,794.00	
NET		-840,643.00	.00	.00	.00	-840,643.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	10,995,222.00	770.05	5,051.01	.00	10,990,170.99	U
410500	Homestead Exemption Reimbursements	410,000.00	.00	.00	.00	410,000.00	U
410520	Manufacturer's Tax Exemption	65,000.00	.00	.00	.00	65,000.00	U
410530	State Sales and Use Tax Credit	55,252.00	114.70	379.93	.00	54,872.07	U
411000	Current Vehicle Taxes	1,568,843.00	154,319.23	305,186.07	.00	1,263,656.93	U
411050	Watercraft Property Taxes	184,208.00	13,534.90	29,277.74	.00	154,930.26	U
412000	Current Tax Penalties	12,000.00	.00	.00	.00	12,000.00	U
413000	Delinquent Taxes	300,000.00	14,303.42	65,687.77	.00	234,312.23	U
414000	Delinquent Tax Penalties	40,000.00	2,003.05	6,745.16	.00	33,254.84	U
417100	Fee in Lieu of Taxes	520,000.00	.00	.00	.00	520,000.00	U
417120	FILOT - Prior Year	.00	.00	142.73	.00	-142.73	U
417130	FILOT- Manufacturer's Tax Exemption	50,000.00	.00	.00	.00	50,000.00	U
417150	FILOT - Fee for Services	3,000.00	.00	.00	.00	3,000.00	U
418000	Motor Carrier Payments	45,000.00	3,370.32	6,497.76	.00	38,502.24	U
418100	Heavy Equip. Rental Surcharge Fees	20,000.00	5,659.44	5,659.44	.00	14,340.56	U
TOTAL	PROPERTY TAXES	14,268,525.00	194,075.11	424,627.61	.00	13,843,897.39	
430850	Credit Report Fees	300.00	25.00	25.00	.00	275.00	U
434000	Landfill Fees (Undesignated)	5,911,065.00	626,857.20	972,854.65	.00	4,938,210.35	U
434100	Landfill Permit Fees	5,205.00	740.00	1,095.00	.00	4,110.00	U
434200	Garbage Franchise Fees	337,350.00	.00	35,232.50	.00	302,117.50	U
434400	Paper Recycling Fees	450.00	163.40	163.40	.00	286.60	U
434401	Battery Recycling Fees	19,000.00	3,279.60	3,279.60	.00	15,720.40	U
434402	Aluminum Recycling Fees	32,000.00	10,048.50	11,986.50	.00	20,013.50	U
434405	White Goods Recycling Fees	238,000.00	12,131.62	12,131.62	.00	225,868.38	U
434406	Waste Tire Fees	275,000.00	35,376.00	68,873.30	.00	206,126.70	U
434408	Cardboard Recycling Fees	26,500.00	4,109.50	8,135.31	.00	18,364.69	U
434409	Glass Recycling Fees	6,500.00	.00	.00	.00	6,500.00	U
434411	Oil Filter Recycling Fees	900.00	.00	.00	.00	900.00	U
434414	Refrigerant Recycling Fees	30,000.00	2,865.00	5,715.00	.00	24,285.00	U
434416	Motor Oil Recycling Fees	8,000.00	.00	.00	.00	8,000.00	U
434419	Electronics Recycling Fees	6,500.00	1,182.00	1,533.00	.00	4,967.00	U
434421	Wood/Vegetative Compost Fee	160,000.00	29,027.34	45,942.59	.00	114,057.41	U
TOTAL	FEES, PERMITS, AND SALES	7,056,770.00	725,805.16	1,166,967.47	.00	5,889,802.53	
450100	Ground Lease Agreements	12,000.00	1,000.00	2,000.00	.00	10,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	2,000.00	.00	10,000.00	
461000	Investment Interest	602,421.00	65,771.06	110,565.72	.00	491,855.28	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTEREST	602,421.00	65,771.06	110,565.72	.00	491,855.28	
467000	Cash Over/Short	.00	15.92	21.92	.00	-21.92	U
490100	Sale of General Fixed Assets	50,000.00	24,200.00	24,200.00	.00	25,800.00	U
TOTAL	MISCELLANEOUS REVENUES	50,000.00	24,215.92	24,221.92	.00	25,778.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,989,716.00	1,010,867.25	1,728,382.72	.00	20,261,333.28	
NET		21,989,716.00	1,010,867.25	1,728,382.72	.00	20,261,333.28	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	21,989,716.00	1,010,867.25	1,728,382.72	.00	20,261,333.28	
TOTAL	PERSONAL SERVICES	3,978,614.00	256,661.39	427,019.38	.00	3,551,594.62	
TOTAL	GENERAL OPERATING EXPENDITURES	21,462,307.00	1,093,412.12	2,435,778.43	10,673,752.52	8,352,776.05	
TOTAL	OTHER FINANCING (SOURCES) USES	556,654.00	556,654.00	556,654.00	.00	.00	
NET		-4,007,859.00	-895,860.26	-1,691,069.09	-10,673,752.52	8,356,962.61	

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	33,000.00	.00	.00	.00	33,000.00	U
520300	Professional Services	63,000.00	.00	.00	25,000.00	38,000.00	U
520601	Landfill Monitoring - Batesburg	70,000.00	5,000.00	5,000.00	135,000.00	-70,000.00	U
520602	Landfill Monitoring - Edmund	62,500.00	.00	.00	62,500.00	.00	U
520603	Landfill Monitoring - Chapin	52,000.00	10,000.00	22,000.00	-10,000.00	40,000.00	U
TOTAL	SERVICES	280,500.00	15,000.00	27,000.00	212,500.00	41,000.00	
521220	Closure Operating Supplies	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	SUPPLIES	100,000.00	.00	.00	.00	100,000.00	
529903	Contingency	4,484,900.00	.00	.00	.00	4,484,900.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,484,900.00	.00	.00	.00	4,484,900.00	
5AR332	Groundwater Monitoring Well Install	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	4,895,400.00	15,000.00	27,000.00	212,500.00	4,655,900.00	
NET		-4,895,400.00	-15,000.00	-27,000.00	-212,500.00	-4,655,900.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	200,000.00	18,339.04	35,610.19	.00	164,389.81	U
TOTAL	INTEREST	200,000.00	18,339.04	35,610.19	.00	164,389.81	
805700	Op Trn from Solid Waste	-604,338.00	-556,654.00	-556,654.00	.00	-47,684.00	U
TOTAL	OPERATING TRANSFERS IN	-604,338.00	-556,654.00	-556,654.00	.00	-47,684.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	18,339.04	35,610.19	.00	164,389.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-604,338.00	-556,654.00	-556,654.00	.00	-47,684.00	
NET		804,338.00	574,993.04	592,264.19	.00	212,073.81	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	200,000.00	18,339.04	35,610.19	.00	164,389.81	
TOTAL	GENERAL OPERATING EXPENDITURES	4,895,400.00	15,000.00	27,000.00	212,500.00	4,655,900.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-604,338.00	-556,654.00	-556,654.00	.00	-47,684.00	
NET		-4,091,062.00	559,993.04	565,264.19	-212,500.00	-4,443,826.19	

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	155,000.00	.00	.00	155,000.00	.00	U
TOTAL	SERVICES	160,000.00	.00	.00	155,000.00	5,000.00	
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	170,000.00	.00	.00	155,000.00	15,000.00	
NET		-170,000.00	.00	.00	-155,000.00	-15,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	160,000.00	.00	64,288.06	.00	95,711.94	U
TOTAL	STATE SHARED REVENUES	160,000.00	.00	64,288.06	.00	95,711.94	
461000	Investment Interest	50.00	.00	.00	.00	50.00	U
TOTAL	INTEREST	50.00	.00	.00	.00	50.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	160,050.00	.00	64,288.06	.00	95,761.94	
NET		160,050.00	.00	64,288.06	.00	95,761.94	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	160,050.00	.00	64,288.06	.00	95,761.94	
TOTAL	GENERAL OPERATING EXPENDITURES	170,000.00	.00	.00	155,000.00	15,000.00	
NET		-9,950.00	.00	64,288.06	-155,000.00	80,761.94	

COAS: L COUNTY OF LEXINGTON
FUND: 5712 Elevate LexCoSC
PRED ORG: 120000 Public Works Division
ORG: 121212 Solid Waste / Elevate LexCoSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	41,711.00	.00	.00	.00	41,711.00	U
520400	Advertising & Publicity	4,700.00	.00	.00	.00	4,700.00	U
520800	Outside Printing	3,060.00	.00	.00	.00	3,060.00	U
TOTAL	SERVICES	49,471.00	.00	.00	.00	49,471.00	
521000	Office Supplies	987.00	.00	.00	.00	987.00	U
521200	Operating Supplies	13,514.00	.00	.00	.00	13,514.00	U
TOTAL	SUPPLIES	14,501.00	.00	.00	.00	14,501.00	
525210	Conference, Meeting & Training Exp.	14,804.00	.00	.00	.00	14,804.00	U
525230	Subscriptions, Dues, & Books	5,998.00	.00	.00	.00	5,998.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,802.00	.00	.00	.00	20,802.00	
TOTAL ORGANIZATION							
121212	Solid Waste / Elevate LexCoSC						
TOTAL	GENERAL OPERATING EXPENDITURES	84,774.00	.00	.00	.00	84,774.00	
NET		-84,774.00	.00	.00	.00	-84,774.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5712 Elevate LexCoSC
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439900	Misc Fees, Permits, and Sales	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	FEES, PERMITS, AND SALES	2,500.00	.00	.00	.00	2,500.00	
469100	Gifts & Donations	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	MISCELLANEOUS REVENUES	8,000.00	.00	.00	.00	8,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,500.00	.00	.00	.00	10,500.00	
NET		10,500.00	.00	.00	.00	10,500.00	
TOTAL FUND							
5712	Elevate LexCoSC						
TOTAL	REVENUE	10,500.00	.00	.00	.00	10,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	84,774.00	.00	.00	.00	84,774.00	
NET		-74,274.00	.00	.00	.00	-74,274.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	.00	.00	.00	5,750.00	
NET		-5,750.00	.00	.00	.00	-5,750.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	5,750.00	.00	6,998.00	.00	-1,248.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,750.00	.00	6,998.00	.00	-1,248.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,750.00	.00	6,998.00	.00	-1,248.00	
NET		5,750.00	.00	6,998.00	.00	-1,248.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	5,750.00	.00	6,998.00	.00	-1,248.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	.00	.00	.00	5,750.00	
NET		.00	.00	6,998.00	.00	-6,998.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	3,220.00	.00	.00	.00	3,220.00	U
520800	Outside Printing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	7,220.00	.00	.00	.00	7,220.00	
521200	Operating Supplies	12,215.00	.00	.00	.00	12,215.00	U
TOTAL	SUPPLIES	12,215.00	.00	.00	.00	12,215.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
5AS277	(1) Oil Recycling Shelter - Rpl	6,241.00	.00	.00	.00	6,241.00	U
TOTAL	CAPITAL OUTLAY	6,241.00	.00	.00	.00	6,241.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	26,426.00	.00	.00	.00	26,426.00	
NET		-26,426.00	.00	.00	.00	-26,426.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	26,426.00	.00	2,931.80	.00	23,494.20	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,426.00	.00	2,931.80	.00	23,494.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,426.00	.00	2,931.80	.00	23,494.20	
NET		26,426.00	.00	2,931.80	.00	23,494.20	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	26,426.00	.00	2,931.80	.00	23,494.20	
TOTAL	GENERAL OPERATING EXPENDITURES	26,426.00	.00	.00	.00	26,426.00	
NET		.00	.00	2,931.80	.00	-2,931.80	

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
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	.00	634.18	634.18	.00	-634.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	634.18	634.18	.00	-634.18	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	634.18	634.18	.00	-634.18	
NET		.00	-634.18	-634.18	.00	634.18	

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	634.18	634.18	.00	-634.18	
NET		.00	-634.18	-634.18	.00	634.18	

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	3,250.00	.00	.00	.00	3,250.00	U
TOTAL	CAPITAL OUTLAY	3,250.00	.00	.00	.00	3,250.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	3,250.00	.00	.00	.00	3,250.00	
NET		-3,250.00	.00	.00	.00	-3,250.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	3,250.00	130.00	195.00	.00	3,055.00	U
TOTAL	FEES, PERMITS, AND SALES	3,250.00	130.00	195.00	.00	3,055.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,250.00	130.00	195.00	.00	3,055.00	
NET		3,250.00	130.00	195.00	.00	3,055.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	3,250.00	130.00	195.00	.00	3,055.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,250.00	.00	.00	.00	3,250.00	
NET		.00	130.00	195.00	.00	-195.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	5,600.00	.00	.00	.00	5,600.00	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520300	Professional Services	30,000.00	.00	.00	15,000.00	15,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	.00	300.00	U
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520710	Software Subscriptions	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	42,200.00	.00	.00	15,000.00	27,200.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.00	
522000	Building Repairs & Maintenance	10,000.00	.00	.00	.00	10,000.00	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	.00	.00	7,000.00	U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	REPAIRS & MAINTENANCE	19,500.00	.00	.00	.00	19,500.00	
524000	Building Insurance	6,465.00	.00	6,275.54	.00	189.46	U
TOTAL	INSURANCE	6,465.00	.00	6,275.54	.00	189.46	
525000	Telephone	300.00	9.83	19.66	.00	280.34	U
525004	WAN Service Charges	1,500.00	82.93	165.86	.00	1,334.14	U
TOTAL	COMMUNICATION CHARGES	1,800.00	92.76	185.52	.00	1,614.48	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	.00	.00	2,140.00	
525390	Util / Pelion Airport	10,500.00	804.67	1,366.46	.00	9,133.54	U
TOTAL	UTILITIES	10,500.00	804.67	1,366.46	.00	9,133.54	
526500	Licenses & Permits	600.00	.00	77.28	100.00	422.72	U

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	77.28	100.00	422.72	
529903	Contingency	490,244.00	.00	.00	.00	490,244.00	U
TOTAL	OTHER OPERATING EXPENDITURES	490,244.00	.00	.00	.00	490,244.00	
530100	Depreciation Expense	370,050.00	.00	.00	.00	370,050.00	U
538500	Property Taxes	15,240.00	.00	.00	.00	15,240.00	U
TOTAL	NON-OPERATING EXPENDITURES	385,290.00	.00	.00	.00	385,290.00	
5AS270	(1) Fuel Site Veeder Root Upgrade	21,000.00	.00	.00	20,037.92	962.08	U
5AS271	(1) Fuel Mgmt Terminal Upgrade	29,500.00	.00	.00	.00	29,500.00	U
TOTAL	CAPITAL OUTLAY	50,500.00	.00	.00	20,037.92	30,462.08	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	1,010,809.00	897.43	7,904.80	35,137.92	967,766.28	
NET		-1,010,809.00	-897.43	-7,904.80	-35,137.92	-967,766.28	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438430	Fuel Sales - Aviation	175,000.00	5,314.06	21,999.55	.00	153,000.45	U
438431	Fuel Sales Cost - Aviation	-171,500.00	.00	-1,169.56	.00	-170,330.44	U
TOTAL	FEES, PERMITS, AND SALES	3,500.00	5,314.06	20,829.99	.00	-17,329.99	
450000	Rental Income	51,852.00	1,401.00	5,535.50	.00	46,316.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,852.00	1,401.00	5,535.50	.00	46,316.50	
461000	Investment Interest	15,000.00	712.72	1,383.94	.00	13,616.06	U
TOTAL	INTEREST	15,000.00	712.72	1,383.94	.00	13,616.06	
462001	Sales Tax Payable	-12,250.00	-388.56	-1,486.45	.00	-10,763.55	U
TOTAL	MISCELLANEOUS REVENUES	-12,250.00	-388.56	-1,486.45	.00	-10,763.55	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	-25,000.00	-25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	-25,000.00	-25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	58,102.00	7,039.22	26,262.98	.00	31,839.02	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	-25,000.00	-25,000.00	.00	.00	
NET		83,102.00	32,039.22	51,262.98	.00	31,839.02	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	58,102.00	7,039.22	26,262.98	.00	31,839.02	
TOTAL	GENERAL OPERATING EXPENDITURES	1,010,809.00	897.43	7,904.80	35,137.92	967,766.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	-25,000.00	-25,000.00	.00	.00	
NET		-927,707.00	31,141.79	43,358.18	-35,137.92	-935,927.26	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	6,876.00	.00	.00	.00	6,876.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,876.00	.00	.00	.00	6,876.00	
5AL485	Airport Layout Plan Update	330,776.00	.00	53,497.17	239,342.85	37,935.98	U
5AM290	Taxiway "A" Rehabilitation	413,936.00	.00	266,769.32	53,392.80	93,773.88	U
5AQ339	AST Fuel System - Jet A	400,000.00	.00	.00	.00	400,000.00	U
5AQ424	Runaway 18 Ext-Property Rights Acqu	15,452.00	.00	.00	15,300.00	152.00	U
5AS272	Runway 18 Extension -Prop Rights II	610,750.00	.00	.00	.00	610,750.00	U
TOTAL	CAPITAL OUTLAY	1,770,914.00	.00	320,266.49	308,035.65	1,142,611.86	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,777,790.00	.00	320,266.49	308,035.65	1,149,487.86	
NET		-1,777,790.00	.00	-320,266.49	-308,035.65	-1,149,487.86	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK376	Runway 18 Extension	942,451.00	.00	.00	601,045.36	341,405.64	U
5AL328	Taxiway "A" Extension	389,039.00	.00	.00	356,610.43	32,428.57	U
5AR335	New Fuel Farm (12K Jet A,12K AvGas)	600,000.00	.00	.00	.00	600,000.00	U
5AS273	South Apron & T-Hangar Seal/Rejuv.	187,500.00	.00	.00	.00	187,500.00	U
TOTAL	CAPITAL OUTLAY	2,118,990.00	.00	.00	957,655.79	1,161,334.21	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,118,990.00	.00	.00	957,655.79	1,161,334.21	
NET		-2,118,990.00	.00	.00	-957,655.79	-1,161,334.21	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	.00	126,359.00	126,359.00	.00	-126,359.00	U
458003	State Aeronautics Funds	125,000.00	.00	.00	.00	125,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	125,000.00	126,359.00	126,359.00	.00	-1,359.00	
461000	Investment Interest	.00	2,213.55	4,298.20	.00	-4,298.20	U
TOTAL	INTEREST	.00	2,213.55	4,298.20	.00	-4,298.20	
801000	Op Trn from Genrl Fund/Cty Ordinary	-673,250.00	.00	.00	.00	-673,250.00	U
TOTAL	OPERATING TRANSFERS IN	-673,250.00	.00	.00	.00	-673,250.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	125,000.00	128,572.55	130,657.20	.00	-5,657.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-673,250.00	.00	.00	.00	-673,250.00	
NET		798,250.00	128,572.55	130,657.20	.00	667,592.80	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	125,000.00	128,572.55	130,657.20	.00	-5,657.20	
TOTAL	GENERAL OPERATING EXPENDITURES	3,896,780.00	.00	320,266.49	1,265,691.44	2,310,822.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-673,250.00	.00	.00	.00	-673,250.00	
NET		-3,098,530.00	128,572.55	-189,609.29	-1,265,691.44	-1,643,229.27	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	5,000.00	17.49	860.08	903.28	3,236.64	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	17.49	860.08	903.28	3,236.64	
524100	Vehicle Insurance	12,320.00	.00	12,463.00	.00	-143.00	U
524101	Comprehensive Insurance	749.00	.00	1,687.09	.00	-938.09	U
TOTAL	INSURANCE	13,069.00	.00	14,150.09	.00	-1,081.09	
525006	GPS Monitoring Charges	2,160.00	1,575.52	1,640.52	.00	519.48	U
TOTAL	COMMUNICATION CHARGES	2,160.00	1,575.52	1,640.52	.00	519.48	
525400	Gas, Fuel, & Oil	9,000.00	.00	.00	.00	9,000.00	U
TOTAL	FUEL EXPENDITURES	9,000.00	.00	.00	.00	9,000.00	
529903	Contingency	8,223.00	.00	.00	.00	8,223.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,223.00	.00	.00	.00	8,223.00	
530100	Depreciation Expense	24,000.00	.00	.00	.00	24,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	24,000.00	.00	.00	.00	24,000.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AS274	(1) SUV - Rpl	41,538.00	.00	41,538.00	.00	.00	U
5AS294	(2)SUVS	70,000.00	64,652.00	64,652.00	.00	5,348.00	U
TOTAL	CAPITAL OUTLAY	111,638.00	64,652.00	106,190.00	.00	5,448.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	173,240.00	66,245.01	122,840.69	903.28	49,496.03	
NET		-173,240.00	-66,245.01	-122,840.69	-903.28	-49,496.03	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438700	Motor Pool Service Charges	30,000.00	.00	2,169.94	.00	27,830.06	U
TOTAL	FEES, PERMITS, AND SALES	30,000.00	.00	2,169.94	.00	27,830.06	
461000	Investment Interest	30,000.00	.00	3,295.28	.00	26,704.72	U
TOTAL	INTEREST	30,000.00	.00	3,295.28	.00	26,704.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,000.00	.00	5,465.22	.00	54,534.78	
NET		60,000.00	.00	5,465.22	.00	54,534.78	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	60,000.00	.00	5,465.22	.00	54,534.78	
TOTAL	GENERAL OPERATING EXPENDITURES	173,240.00	66,245.01	122,840.69	903.28	49,496.03	
NET		-113,240.00	-66,245.01	-117,375.47	-903.28	5,038.75	

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	4,501,612.00	667,910.62	1,005,541.47	.00	3,496,070.53	U
439630	TPA Insurance Reimbursements	.00	2,374.94	16,588.65	.00	-16,588.65	U
TOTAL	FEES, PERMITS, AND SALES	4,501,612.00	670,285.56	1,022,130.12	.00	3,479,481.88	
461000	Investment Interest	550,000.00	105,539.88	155,426.72	.00	394,573.28	U
TOTAL	INTEREST	550,000.00	105,539.88	155,426.72	.00	394,573.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,051,612.00	775,825.44	1,177,556.84	.00	3,874,055.16	
NET		5,051,612.00	775,825.44	1,177,556.84	.00	3,874,055.16	

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	22,780.00	4,352.64	6,368.64	.00	16,411.36	U
520209	Driver History Screening	12,425.00	1,364.00	1,364.00	3,636.00	7,425.00	U
520301	Safety Management Services	24,000.00	.00	.00	.00	24,000.00	U
520302	Drug Testing Services	58,545.00	7,591.55	9,671.55	40,328.45	8,545.00	U
TOTAL	SERVICES	117,750.00	13,308.19	17,404.19	43,964.45	56,381.36	
521214	Safety Supplies	8,707.00	.00	.00	.00	8,707.00	U
TOTAL	SUPPLIES	8,707.00	.00	.00	.00	8,707.00	
525210	Conference, Meeting & Training Exp.	3,715.00	.00	.00	.00	3,715.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,715.00	.00	.00	.00	3,715.00	
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
527307	SC Workers Compensation Taxes	45,000.00	.00	.00	.00	45,000.00	U
527309	Workers Comp Insurance Premiums	912,377.00	.00	.00	.00	912,377.00	U
527351	WC - Medical Expense	767,653.00	.00	48,376.99	.00	719,276.01	U
527352	WC - Legal Expense	81,517.00	.00	5,262.41	.00	76,254.59	U
527353	WC - Indemnity Expense	783,691.00	.00	40,538.01	.00	743,152.99	U
527358	WC - Recoveries	-31,000.00	.00	-60,000.00	.00	29,000.00	U
527359	WC - Miscellaneous Expense	33,936.00	.00	3,686.21	.00	30,249.79	U
TOTAL	INSURANCE FUND EXPENDITURES	2,593,174.00	.00	37,863.62	.00	2,555,310.38	
529903	Contingency	5,586,092.00	.00	.00	.00	5,586,092.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,586,092.00	.00	.00	.00	5,586,092.00	
816790	Op Trn to Risk Management	202,145.00	202,145.00	202,145.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	202,145.00	202,145.00	202,145.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	8,310,438.00	13,308.19	55,267.81	43,964.45	8,211,205.74	
TOTAL	OTHER FINANCING (SOURCES) USES	202,145.00	202,145.00	202,145.00	.00	.00	
NET		-8,512,583.00	-215,453.19	-257,412.81	-43,964.45	-8,211,205.74	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	5,051,612.00	775,825.44	1,177,556.84	.00	3,874,055.16	
TOTAL	GENERAL OPERATING EXPENDITURES	8,310,438.00	13,308.19	55,267.81	43,964.45	8,211,205.74	
TOTAL	OTHER FINANCING (SOURCES) USES	202,145.00	202,145.00	202,145.00	.00	.00	
NET		-3,460,971.00	560,372.25	920,144.03	-43,964.45	-4,337,150.58	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,578.66	7,554.82	.00	-7,554.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,578.66	7,554.82	.00	-7,554.82	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,578.66	7,554.82	.00	-7,554.82	
NET		.00	-4,578.66	-7,554.82	.00	7,554.82	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.92	2,017.83	.00	-2,017.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	2,017.83	.00	-2,017.83	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,222.92	2,017.83	.00	-2,017.83	
NET		.00	-1,222.92	-2,017.83	.00	2,017.83	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,071.16	6,518.82	.00	-6,518.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,071.16	6,518.82	.00	-6,518.82	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,071.16	6,518.82	.00	-6,518.82	
NET		.00	-4,071.16	-6,518.82	.00	6,518.82	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,950.24	4,867.92	.00	-4,867.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,950.24	4,867.92	.00	-4,867.92	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	2,950.24	4,867.92	.00	-4,867.92	
NET		.00	-2,950.24	-4,867.92	.00	4,867.92	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,768.98	4,313.11	.00	-4,313.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,768.98	4,313.11	.00	-4,313.11	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,768.98	4,313.11	.00	-4,313.11	
NET		.00	-2,768.98	-4,313.11	.00	4,313.11	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,389.42	3,942.56	.00	-3,942.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,389.42	3,942.56	.00	-3,942.56	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	2,389.42	3,942.56	.00	-3,942.56	
NET		.00	-2,389.42	-3,942.56	.00	3,942.56	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,240.98	3,698.90	.00	-3,698.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,240.98	3,698.90	.00	-3,698.90	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	2,240.98	3,698.90	.00	-3,698.90	
NET		.00	-2,240.98	-3,698.90	.00	3,698.90	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,949.90	26,927.58	.00	-26,927.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,949.90	26,927.58	.00	-26,927.58	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	15,949.90	26,927.58	.00	-26,927.58	
NET		.00	-15,949.90	-26,927.58	.00	26,927.58	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,754.38	7,841.94	.00	-7,841.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,754.38	7,841.94	.00	-7,841.94	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	4,754.38	7,841.94	.00	-7,841.94	
NET		.00	-4,754.38	-7,841.94	.00	7,841.94	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,824.32	14,791.83	.00	-14,791.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,824.32	14,791.83	.00	-14,791.83	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,824.32	14,791.83	.00	-14,791.83	
NET		.00	-8,824.32	-14,791.83	.00	14,791.83	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,111.34	10,578.13	.00	-10,578.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,111.34	10,578.13	.00	-10,578.13	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	6,111.34	10,578.13	.00	-10,578.13	
NET		.00	-6,111.34	-10,578.13	.00	10,578.13	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,230.52	21,830.40	.00	-21,830.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,230.52	21,830.40	.00	-21,830.40	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	13,230.52	21,830.40	.00	-21,830.40	
NET		.00	-13,230.52	-21,830.40	.00	21,830.40	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,993.28	6,716.00	.00	-6,716.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,993.28	6,716.00	.00	-6,716.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,993.28	6,716.00	.00	-6,716.00	
NET		.00	-3,993.28	-6,716.00	.00	6,716.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,297.46	10,390.05	.00	-10,390.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,297.46	10,390.05	.00	-10,390.05	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	6,297.46	10,390.05	.00	-10,390.05	
NET		.00	-6,297.46	-10,390.05	.00	10,390.05	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,316.46	2,172.15	.00	-2,172.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,316.46	2,172.15	.00	-2,172.15	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,316.46	2,172.15	.00	-2,172.15	
NET		.00	-1,316.46	-2,172.15	.00	2,172.15	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	10,037.24	17,271.06	.00	-17,271.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,037.24	17,271.06	.00	-17,271.06	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	10,037.24	17,271.06	.00	-17,271.06	
NET		.00	-10,037.24	-17,271.06	.00	17,271.06	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,398.92	15,507.82	.00	-15,507.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,398.92	15,507.82	.00	-15,507.82	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	9,398.92	15,507.82	.00	-15,507.82	
NET		.00	-9,398.92	-15,507.82	.00	15,507.82	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,895.64	13,013.71	.00	-13,013.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,895.64	13,013.71	.00	-13,013.71	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	7,895.64	13,013.71	.00	-13,013.71	
NET		.00	-7,895.64	-13,013.71	.00	13,013.71	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,498.84	4,123.08	.00	-4,123.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,498.84	4,123.08	.00	-4,123.08	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	2,498.84	4,123.08	.00	-4,123.08	
NET		.00	-2,498.84	-4,123.08	.00	4,123.08	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,447.60	5,784.91	.00	-5,784.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,447.60	5,784.91	.00	-5,784.91	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	3,447.60	5,784.91	.00	-5,784.91	
NET		.00	-3,447.60	-5,784.91	.00	5,784.91	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	679.16	1,120.62	.00	-1,120.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	679.16	1,120.62	.00	-1,120.62	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	679.16	1,120.62	.00	-1,120.62	
NET		.00	-679.16	-1,120.62	.00	1,120.62	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,069.48	5,225.98	.00	-5,225.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,069.48	5,225.98	.00	-5,225.98	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	3,069.48	5,225.98	.00	-5,225.98	
NET		.00	-3,069.48	-5,225.98	.00	5,225.98	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,874.98	3,153.83	.00	-3,153.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,874.98	3,153.83	.00	-3,153.83	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,874.98	3,153.83	.00	-3,153.83	
NET		.00	-1,874.98	-3,153.83	.00	3,153.83	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,902.08	3,138.43	.00	-3,138.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,902.08	3,138.43	.00	-3,138.43	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	.00	1,902.08	3,138.43	.00	-3,138.43	
NET		.00	-1,902.08	-3,138.43	.00	3,138.43	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,168.00	1,924.30	.00	-1,924.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.00	1,924.30	.00	-1,924.30	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	1,168.00	1,924.30	.00	-1,924.30	
NET		.00	-1,168.00	-1,924.30	.00	1,924.30	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	27,290.20	44,134.47	.00	-44,134.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	27,290.20	44,134.47	.00	-44,134.47	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	27,290.20	44,134.47	.00	-44,134.47	
NET		.00	-27,290.20	-44,134.47	.00	44,134.47	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	796.64	1,314.46	.00	-1,314.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	796.64	1,314.46	.00	-1,314.46	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	796.64	1,314.46	.00	-1,314.46	
NET		.00	-796.64	-1,314.46	.00	1,314.46	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,233.27	13,268.01	.00	-13,268.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,233.27	13,268.01	.00	-13,268.01	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	8,233.27	13,268.01	.00	-13,268.01	
NET		.00	-8,233.27	-13,268.01	.00	13,268.01	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	18,528.58	31,722.35	.00	-31,722.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,528.58	31,722.35	.00	-31,722.35	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	18,528.58	31,722.35	.00	-31,722.35	
NET		.00	-18,528.58	-31,722.35	.00	31,722.35	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	59,762.04	102,576.94	.00	-102,576.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	59,762.04	102,576.94	.00	-102,576.94	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	59,762.04	102,576.94	.00	-102,576.94	
NET		.00	-59,762.04	-102,576.94	.00	102,576.94	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	117,572.49	200,187.63	.00	-200,187.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	117,572.49	200,187.63	.00	-200,187.63	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	117,572.49	200,187.63	.00	-200,187.63	
NET		.00	-117,572.49	-200,187.63	.00	200,187.63	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,130.52	15,118.25	.00	-15,118.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,130.52	15,118.25	.00	-15,118.25	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	9,130.52	15,118.25	.00	-15,118.25	
NET		.00	-9,130.52	-15,118.25	.00	15,118.25	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,227.10	3,674.70	.00	-3,674.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,227.10	3,674.70	.00	-3,674.70	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	2,227.10	3,674.70	.00	-3,674.70	
NET		.00	-2,227.10	-3,674.70	.00	3,674.70	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	25,746.46	42,515.92	.00	-42,515.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	25,746.46	42,515.92	.00	-42,515.92	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	25,746.46	42,515.92	.00	-42,515.92	
NET		.00	-25,746.46	-42,515.92	.00	42,515.92	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,248.60	8,565.08	.00	-8,565.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,248.60	8,565.08	.00	-8,565.08	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	5,248.60	8,565.08	.00	-8,565.08	
NET		.00	-5,248.60	-8,565.08	.00	8,565.08	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	10,492.14	17,788.02	.00	-17,788.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,492.14	17,788.02	.00	-17,788.02	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	10,492.14	17,788.02	.00	-17,788.02	
NET		.00	-10,492.14	-17,788.02	.00	17,788.02	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,699.54	7,271.80	.00	-7,271.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,699.54	7,271.80	.00	-7,271.80	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	4,699.54	7,271.80	.00	-7,271.80	
NET		.00	-4,699.54	-7,271.80	.00	7,271.80	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,575.64	2,550.93	.00	-2,550.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.64	2,550.93	.00	-2,550.93	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,575.64	2,550.93	.00	-2,550.93	
NET		.00	-1,575.64	-2,550.93	.00	2,550.93	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,956.74	26,197.44	.00	-26,197.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,956.74	26,197.44	.00	-26,197.44	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	15,956.74	26,197.44	.00	-26,197.44	
NET		.00	-15,956.74	-26,197.44	.00	26,197.44	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,640.24	10,951.55	.00	-10,951.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,640.24	10,951.55	.00	-10,951.55	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	6,640.24	10,951.55	.00	-10,951.55	
NET		.00	-6,640.24	-10,951.55	.00	10,951.55	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,201.10	15,620.08	.00	-15,620.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,201.10	15,620.08	.00	-15,620.08	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	9,201.10	15,620.08	.00	-15,620.08	
NET		.00	-9,201.10	-15,620.08	.00	15,620.08	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,889.10	3,109.14	.00	-3,109.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,889.10	3,109.14	.00	-3,109.14	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,889.10	3,109.14	.00	-3,109.14	
NET		.00	-1,889.10	-3,109.14	.00	3,109.14	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,216.46	10,310.47	.00	-10,310.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,216.46	10,310.47	.00	-10,310.47	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	6,216.46	10,310.47	.00	-10,310.47	
NET		.00	-6,216.46	-10,310.47	.00	10,310.47	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,235.26	2,032.97	.00	-2,032.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,235.26	2,032.97	.00	-2,032.97	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,235.26	2,032.97	.00	-2,032.97	
NET		.00	-1,235.26	-2,032.97	.00	2,032.97	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,740.46	23,407.68	.00	-23,407.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,740.46	23,407.68	.00	-23,407.68	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	13,740.46	23,407.68	.00	-23,407.68	
NET		.00	-13,740.46	-23,407.68	.00	23,407.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	833.92	1,144.24	.00	-1,144.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	833.92	1,144.24	.00	-1,144.24	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	833.92	1,144.24	.00	-1,144.24	
NET		.00	-833.92	-1,144.24	.00	1,144.24	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,712.77	35,333.88	.00	-35,333.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,712.77	35,333.88	.00	-35,333.88	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	20,712.77	35,333.88	.00	-35,333.88	
NET		.00	-20,712.77	-35,333.88	.00	35,333.88	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,638.70	34,966.42	.00	-34,966.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,638.70	34,966.42	.00	-34,966.42	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	20,638.70	34,966.42	.00	-34,966.42	
NET		.00	-20,638.70	-34,966.42	.00	34,966.42	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,677.84	22,013.60	.00	-22,013.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,677.84	22,013.60	.00	-22,013.60	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	13,677.84	22,013.60	.00	-22,013.60	
NET		.00	-13,677.84	-22,013.60	.00	22,013.60	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,928.58	3,302.57	.00	-3,302.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,928.58	3,302.57	.00	-3,302.57	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,928.58	3,302.57	.00	-3,302.57	
NET		.00	-1,928.58	-3,302.57	.00	3,302.57	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,075.14	8,588.21	.00	-8,588.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,075.14	8,588.21	.00	-8,588.21	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	5,075.14	8,588.21	.00	-8,588.21	
NET		.00	-5,075.14	-8,588.21	.00	8,588.21	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,412.02	2,491.11	.00	-2,491.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,412.02	2,491.11	.00	-2,491.11	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,412.02	2,491.11	.00	-2,491.11	
NET		.00	-1,412.02	-2,491.11	.00	2,491.11	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,944.86	5,063.15	.00	-5,063.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,944.86	5,063.15	.00	-5,063.15	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	2,944.86	5,063.15	.00	-5,063.15	
NET		.00	-2,944.86	-5,063.15	.00	5,063.15	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,570.91	25,854.23	.00	-25,854.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,570.91	25,854.23	.00	-25,854.23	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	15,570.91	25,854.23	.00	-25,854.23	
NET		.00	-15,570.91	-25,854.23	.00	25,854.23	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,762.88	3,323.14	.00	-3,323.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,762.88	3,323.14	.00	-3,323.14	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	1,762.88	3,323.14	.00	-3,323.14	
NET		.00	-1,762.88	-3,323.14	.00	3,323.14	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,790.33	20,556.28	.00	-20,556.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,790.33	20,556.28	.00	-20,556.28	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	12,790.33	20,556.28	.00	-20,556.28	
NET		.00	-12,790.33	-20,556.28	.00	20,556.28	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	39,762.55	68,353.90	.00	-68,353.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	39,762.55	68,353.90	.00	-68,353.90	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	39,762.55	68,353.90	.00	-68,353.90	
NET		.00	-39,762.55	-68,353.90	.00	68,353.90	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,140.42	20,366.99	.00	-20,366.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,140.42	20,366.99	.00	-20,366.99	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	12,140.42	20,366.99	.00	-20,366.99	
NET		.00	-12,140.42	-20,366.99	.00	20,366.99	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,646.24	2,714.52	.00	-2,714.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,646.24	2,714.52	.00	-2,714.52	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	1,646.24	2,714.52	.00	-2,714.52	
NET		.00	-1,646.24	-2,714.52	.00	2,714.52	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,797.35	3,801.12	.00	-3,801.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,797.35	3,801.12	.00	-3,801.12	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	2,797.35	3,801.12	.00	-3,801.12	
NET		.00	-2,797.35	-3,801.12	.00	3,801.12	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 159900 LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	100.59	100.59	.00	-100.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	100.59	100.59	.00	-100.59	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	100.59	100.59	.00	-100.59	
NET		.00	-100.59	-100.59	.00	100.59	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,990.02	6,453.44	.00	-6,453.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,990.02	6,453.44	.00	-6,453.44	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	3,990.02	6,453.44	.00	-6,453.44	
NET		.00	-3,990.02	-6,453.44	.00	6,453.44	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,070.30	3,415.99	.00	-3,415.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,070.30	3,415.99	.00	-3,415.99	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	2,070.30	3,415.99	.00	-3,415.99	
NET		.00	-2,070.30	-3,415.99	.00	3,415.99	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,385.42	2,285.94	.00	-2,285.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,385.42	2,285.94	.00	-2,285.94	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	1,385.42	2,285.94	.00	-2,285.94	
NET		.00	-1,385.42	-2,285.94	.00	2,285.94	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	672.60	.00	-672.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	672.60	.00	-672.60	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	407.64	672.60	.00	-672.60	
NET		.00	-407.64	-672.60	.00	672.60	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,249.42	2,061.55	.00	-2,061.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.42	2,061.55	.00	-2,061.55	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	1,249.42	2,061.55	.00	-2,061.55	
NET		.00	-1,249.42	-2,061.55	.00	2,061.55	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	1,345.22	.00	-1,345.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	1,345.22	.00	-1,345.22	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	815.28	1,345.22	.00	-1,345.22	
NET		.00	-815.28	-1,345.22	.00	1,345.22	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,928.60	3,174.89	.00	-3,174.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,928.60	3,174.89	.00	-3,174.89	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	1,928.60	3,174.89	.00	-3,174.89	
NET		.00	-1,928.60	-3,174.89	.00	3,174.89	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	16,896.90	28,136.58	.00	-28,136.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,896.90	28,136.58	.00	-28,136.58	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	16,896.90	28,136.58	.00	-28,136.58	
NET		.00	-16,896.90	-28,136.58	.00	28,136.58	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,281.90	3,839.07	.00	-3,839.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,281.90	3,839.07	.00	-3,839.07	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	2,281.90	3,839.07	.00	-3,839.07	
NET		.00	-2,281.90	-3,839.07	.00	3,839.07	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,759.12	11,173.20	.00	-11,173.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,759.12	11,173.20	.00	-11,173.20	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	6,759.12	11,173.20	.00	-11,173.20	
NET		.00	-6,759.12	-11,173.20	.00	11,173.20	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,536.68	7,486.03	.00	-7,486.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,536.68	7,486.03	.00	-7,486.03	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	4,536.68	7,486.03	.00	-7,486.03	
NET		.00	-4,536.68	-7,486.03	.00	7,486.03	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,349.22	7,144.89	.00	-7,144.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,349.22	7,144.89	.00	-7,144.89	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	4,349.22	7,144.89	.00	-7,144.89	
NET		.00	-4,349.22	-7,144.89	.00	7,144.89	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.92	2,019.08	.00	-2,019.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	2,019.08	.00	-2,019.08	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	1,222.92	2,019.08	.00	-2,019.08	
NET		.00	-1,222.92	-2,019.08	.00	2,019.08	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,022.92	1,298.68	.00	-1,298.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,022.92	1,298.68	.00	-1,298.68	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	1,022.92	1,298.68	.00	-1,298.68	
NET		.00	-1,022.92	-1,298.68	.00	1,298.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	691.53	.00	-691.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	691.53	.00	-691.53	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	691.53	.00	-691.53	
NET		.00	-407.64	-691.53	.00	691.53	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,249.42	2,056.45	.00	-2,056.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.42	2,056.45	.00	-2,056.45	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	1,249.42	2,056.45	.00	-2,056.45	
NET		.00	-1,249.42	-2,056.45	.00	2,056.45	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,286.80	1,994.29	.00	-1,994.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,286.80	1,994.29	.00	-1,994.29	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,286.80	1,994.29	.00	-1,994.29	
NET		.00	-1,286.80	-1,994.29	.00	1,994.29	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,330.62	1,813.05	.00	-1,813.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,330.62	1,813.05	.00	-1,813.05	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	1,330.62	1,813.05	.00	-1,813.05	
NET		.00	-1,330.62	-1,813.05	.00	1,813.05	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	16,555,000.00	1,286,290.82	2,573,275.81	.00	13,981,724.19	U
439602	Employee Hlth Ins Prem. (P/D)	3,839,930.00	313,268.25	628,599.75	.00	3,211,330.25	U
439604	Post-Employment Ins Premiums	525,000.00	35,933.78	73,988.23	.00	451,011.77	U
439606	Cobra Payments	66,000.00	2,014.59	4,029.18	.00	61,970.82	U
439607	Employer Subsidy-Post Employee Ins	100,000.00	6,519.70	13,833.90	.00	86,166.10	U
439608	Employee Life Ins Prem. (P/D)	215,000.00	17,865.25	35,718.05	.00	179,281.95	U
439609	Employee Dental Ins Prem. (P/D)	290,000.00	24,578.78	49,151.18	.00	240,848.82	U
439611	Employer Dental Insurance Contr.	780,000.00	64,855.00	129,745.00	.00	650,255.00	U
439620	Pharmaceuticals Rebate	1,550,000.00	.00	506,379.48	.00	1,043,620.52	U
439630	TPA Insurance Reimbursements	125,000.00	11,315.25	26,939.29	.00	98,060.71	U
439632	Stop-Loss Insurance	450,000.00	134.67	134.67	.00	449,865.33	U
TOTAL	FEES, PERMITS, AND SALES	24,495,930.00	1,762,776.09	4,041,794.54	.00	20,454,135.46	
461000	Investment Interest	120,000.00	17,984.15	34,921.08	.00	85,078.92	U
TOTAL	INTEREST	120,000.00	17,984.15	34,921.08	.00	85,078.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,615,930.00	1,780,760.24	4,076,715.62	.00	20,539,214.38	
NET		24,615,930.00	1,780,760.24	4,076,715.62	.00	20,539,214.38	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-675,840.46	-1,131,780.10	.00	1,131,780.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-675,840.46	-1,131,780.10	.00	1,131,780.10	
520308	Health Screening Services	35,000.00	32,535.00	32,535.00	.00	2,465.00	U
520313	Actuarial Services	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	SERVICES	42,000.00	32,535.00	32,535.00	.00	9,465.00	
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	480,000.00	37,145.15	74,343.74	405,656.26	.00	U
527304	Stop-Loss Insurance Premiums	857,004.00	.00	70,968.03	.00	786,035.97	U
527310	Pharmacy Claims	6,971,633.00	.00	565,963.57	.00	6,405,669.43	U
527312	Health Care Reform Fees	20,000.00	.00	.00	.00	20,000.00	U
527313	Medical Insurance Claims	15,235,616.00	.00	1,437,167.03	9,000.00	13,789,448.97	U
527314	Dental Insurance Claims	878,831.00	.00	91,590.25	.00	787,240.75	U
527315	Medical Administrative Costs	736,000.00	.00	67,187.84	.00	668,812.16	U
527316	Dental Administrative Costs	33,600.00	2,493.92	5,005.44	28,594.56	.00	U
527317	HRA/HSA Administrative Costs	75,414.00	6,366.02	12,748.34	62,665.66	.00	U
527318	Cobra Administrative Costs	21,222.00	1,518.00	3,036.00	18,186.00	.00	U
527319	Compliance Testing	3,000.00	.00	.00	.00	3,000.00	U
527320	Online Benefits System	37,908.00	2,995.50	5,991.00	31,917.00	.00	U
527330	Wellness Program Incentives	135,000.00	.00	.00	.00	135,000.00	U
TOTAL	INSURANCE FUND EXPENDITURES	25,485,228.00	50,518.59	2,334,001.24	556,019.48	22,595,207.28	
529903	Contingency	628,450.00	.00	.00	.00	628,450.00	U
TOTAL	OTHER OPERATING EXPENDITURES	628,450.00	.00	.00	.00	628,450.00	

TOTAL ORGANIZATION
999900 Non-departmental

TOTAL	PERSONAL SERVICES	.00	-675,840.46	-1,131,780.10	.00	1,131,780.10	
TOTAL	GENERAL OPERATING EXPENDITURES	26,160,578.00	83,053.59	2,366,536.24	556,019.48	23,238,022.28	
NET		-26,160,578.00	592,786.87	-1,234,756.14	-556,019.48	-24,369,802.38	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520309	Medical Services	1,751,626.00	148,491.69	296,983.38	1,454,642.62	.00	U
TOTAL	SERVICES	1,751,626.00	148,491.69	296,983.38	1,454,642.62	.00	
521405	Pharmaceuticals	42,000.00	.00	.00	42,000.00	.00	U
TOTAL	SUPPLIES	42,000.00	.00	.00	42,000.00	.00	
522000	Building Repairs & Maintenance	5,000.00	2,265.11	2,265.11	.00	2,734.89	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	2,265.11	2,265.11	.00	2,734.89	
524000	Building Insurance	557.00	.00	555.69	.00	1.31	U
TOTAL	INSURANCE	557.00	.00	555.69	.00	1.31	
525000	Telephone	1,900.00	161.61	323.22	.00	1,576.78	U
525004	WAN Service Charges	2,000.00	305.04	610.08	387.98	1,001.94	U
TOTAL	COMMUNICATION CHARGES	3,900.00	466.65	933.30	387.98	2,578.72	
525210	Conference, Meeting & Training Exp.	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,600.00	.00	.00	.00	1,600.00	
525385	Util / Auxiliary Admin. Bldg.	4,760.00	567.72	1,131.04	.00	3,628.96	U
TOTAL	UTILITIES	4,760.00	567.72	1,131.04	.00	3,628.96	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AS275	Furniture for Waiting Room	5,000.00	.00	.00	772.53	4,227.47	U
TOTAL	CAPITAL OUTLAY	6,000.00	.00	.00	772.53	5,227.47	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,815,443.00	151,791.17	301,868.52	1,497,803.13	15,771.35	
NET		-1,815,443.00	-151,791.17	-301,868.52	-1,497,803.13	-15,771.35	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	24,615,930.00	1,780,760.24	4,076,715.62	.00	20,539,214.38	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	27,976,021.00	234,844.76	2,668,404.76	2,053,822.61	23,253,793.63	
NET		-3,360,091.00	1,545,915.48	1,408,310.86	-2,053,822.61	-2,714,579.25	

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	500,000.00	30,717.47	59,646.25	.00	440,353.75	U
TOTAL	INTEREST	500,000.00	30,717.47	59,646.25	.00	440,353.75	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	500,000.00	30,717.47	59,646.25	.00	440,353.75	
NET		500,000.00	30,717.47	59,646.25	.00	440,353.75	

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
527311	Ins Premium Reimb to Employee	500,000.00	29,357.05	59,776.11	.00	440,223.89	U
TOTAL	INSURANCE FUND EXPENDITURES	500,000.00	29,357.05	59,776.11	.00	440,223.89	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	500,000.00	29,357.05	59,776.11	.00	440,223.89	
NET		-500,000.00	-29,357.05	-59,776.11	.00	-440,223.89	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	500,000.00	30,717.47	59,646.25	.00	440,353.75	
TOTAL	GENERAL OPERATING EXPENDITURES	500,000.00	29,357.05	59,776.11	.00	440,223.89	
NET		.00	1,360.42	-129.86	.00	129.86	

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	137,875.00	5,960.90	9,795.19	.00	128,079.81	U
TOTAL	EARNINGS ACCOUNTS	137,875.00	5,960.90	9,795.19	.00	128,079.81	
511112	FICA - Employer's Portion	9,492.00	445.02	731.20	.00	8,760.80	U
511113	SCRS - Employer's Portion	25,590.00	1,106.34	1,817.98	.00	23,772.02	U
511120	Employee Insurance-Employer Portion	17,500.00	1,458.33	2,916.66	.00	14,583.34	U
511130	Workers Compensation-Employer Cost	2,110.00	163.92	269.36	.00	1,840.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,692.00	3,173.61	5,735.20	.00	48,956.80	
519999	Personnel Contingency	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,000.00	.00	.00	.00	5,000.00	
520710	Software Subscriptions	138.00	.00	112.22	.00	25.78	U
TOTAL	SERVICES	138.00	.00	112.22	.00	25.78	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
521100	Duplicating	550.00	28.45	45.65	.00	504.35	U
521200	Operating Supplies	700.00	58.09	58.09	.00	641.91	U
TOTAL	SUPPLIES	1,850.00	86.54	103.74	.00	1,746.26	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	58.00	.00	.00	.00	58.00	U
524201	General Tort Liability Insurance	210.00	.00	161.00	.00	49.00	U
524202	Surety Bonds	14.00	.00	.00	.00	14.00	U
TOTAL	INSURANCE	282.00	.00	161.00	.00	121.00	
525000	Telephone	300.00	24.55	49.10	.00	250.90	U
525021	Smart Phone Charges	648.00	37.80	75.60	572.40	.00	U
525041	E-mail Service Charges	874.00	489.45	489.45	.00	384.55	U
TOTAL	COMMUNICATION CHARGES	1,822.00	551.80	614.15	572.40	635.45	
525100	Postage	50.00	.00	.00	.00	50.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
525210	Conference, Meeting & Training Exp.	1,125.00	.00	.00	.00	1,125.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	.00	.00	800.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,225.00	.00	.00	.00	2,225.00	
525300	Util / Administration Building	300.00	13.06	27.15	.00	272.85	U
TOTAL	UTILITIES	300.00	13.06	27.15	.00	272.85	
529903	Contingency	155,551.00	.00	.00	.00	155,551.00	U
TOTAL	OTHER OPERATING EXPENDITURES	155,551.00	.00	.00	.00	155,551.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
5AS276	(1) Laptop (F3) w/Accessories - Rpl	2,361.00	.00	.00	.00	2,361.00	U
TOTAL	CAPITAL OUTLAY	4,361.00	.00	.00	.00	4,361.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	197,567.00	9,134.51	15,530.39	.00	182,036.61	
TOTAL	GENERAL OPERATING EXPENDITURES	172,129.00	651.40	1,018.26	572.40	170,538.34	
NET		-369,696.00	-9,785.91	-16,548.65	-572.40	-352,574.95	

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	12,000.00	1,249.41	2,426.07	.00	9,573.93	U
TOTAL	INTEREST	12,000.00	1,249.41	2,426.07	.00	9,573.93	
806710	Op Trn from Workers Comp Insurance	-202,145.00	-202,145.00	-202,145.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-202,145.00	-202,145.00	-202,145.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,000.00	1,249.41	2,426.07	.00	9,573.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-202,145.00	-202,145.00	-202,145.00	.00	.00	
NET		214,145.00	203,394.41	204,571.07	.00	9,573.93	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	12,000.00	1,249.41	2,426.07	.00	9,573.93	
TOTAL	PERSONAL SERVICES	197,567.00	9,134.51	15,530.39	.00	182,036.61	
TOTAL	GENERAL OPERATING EXPENDITURES	172,129.00	651.40	1,018.26	572.40	170,538.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-202,145.00	-202,145.00	-202,145.00	.00	.00	
NET		-155,551.00	193,608.50	188,022.42	-572.40	-343,001.02	

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400000	Treas Tax Collections (Clearing)	.00	10,930,881.81	22,047,378.51	.00	-22,047,378.51	U
400001	Delinq Tax Collections (Clearing)	.00	1,102,691.66	4,502,511.45	.00	-4,502,511.45	U
400005	Overpayments (Clearing)	.00	1,970.77	1,742.68	.00	-1,742.68	U
400006	Vehicle Registration Fee (Clearing)	.00	660,824.96	1,371,705.54	.00	-1,371,705.54	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	232,124.53	447,520.99	.00	-447,520.99	U
400016	Decal Fees	.00	-1,175.00	25,231.00	.00	-25,231.00	U
400017	DNR REGISTRATION RENEWAL FEES	.00	11,510.00	27,060.00	.00	-27,060.00	U
405400	1% Sales and Used Taxes	.00	934,457.47	2,057,336.68	.00	-2,057,336.68	U
TOTAL	MISCELLANEOUS REVENUES	.00	13,873,286.20	30,480,486.85	.00	-30,480,486.85	
417100	Fee in Lieu of Taxes	.00	167,609.55	167,609.55	.00	-167,609.55	U
418100	Heavy Equip. Rental Surcharge Fees	.00	312,393.41	312,393.41	.00	-312,393.41	U
TOTAL	PROPERTY TAXES	.00	480,002.96	480,002.96	.00	-480,002.96	
461000	Investment Interest	.00	-97,993.36	39,543.35	.00	-39,543.35	U
TOTAL	INTEREST	.00	-97,993.36	39,543.35	.00	-39,543.35	
467000	Cash Over/Short	.00	14.35	64.83	.00	-64.83	U
TOTAL	MISCELLANEOUS REVENUES	.00	14.35	64.83	.00	-64.83	
539515	Tax Disbursements - Refunds	.00	392,920.05	902,853.27	.00	-902,853.27	U
539520	DMV Fees Disbursements	.00	797,205.10	1,233,980.83	.00	-1,233,980.83	U
539521	DNR FEES DISBURSEMENTS	.00	16,110.00	28,170.00	.00	-28,170.00	U
539550	Other Disbursements	.00	15,344,530.42	15,344,530.42	.00	-15,344,530.42	U
539552	Multi-County Park Fee Allocation	.00	7,573.19	7,573.19	.00	-7,573.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	16,558,338.76	17,517,107.71	.00	-17,517,107.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,255,310.15	31,000,097.99	.00	-31,000,097.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,558,338.76	17,517,107.71	.00	-17,517,107.71	
NET		.00	-2,303,028.61	13,482,990.28	.00	-13,482,990.28	

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	14,255,310.15	31,000,097.99	.00	-31,000,097.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,558,338.76	17,517,107.71	.00	-17,517,107.71	
NET		.00	-2,303,028.61	13,482,990.28	.00	-13,482,990.28	

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG: 150000 Law Enforcement Division
ORG: 159999 LE / Non-departmental Revenues

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COUNTY FINES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	1,304.16	-1,118.28	.00	1,118.28	U
TOTAL	COUNTY FINES	.00	1,304.16	-1,118.28	.00	1,118.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,304.16	-1,118.28	.00	1,118.28	
NET		.00	1,304.16	-1,118.28	.00	1,118.28	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	1,304.16	-1,118.28	.00	1,118.28	
NET		.00	1,304.16	-1,118.28	.00	1,118.28	

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	-200.00	-200.00	.00	200.00	U
431111	Public Disorderly Conduct	.00	200.00	200.00	.00	-200.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	.00	.00	.00	
443506	Solicitor Traffic Education Program	.00	2,034.56	5,340.72	.00	-5,340.72	U
444007	Traffic Court - Handheld Devices	.00	-259.04	-2,044.96	.00	2,044.96	U
444010	Central Traffic Crt - Court Assmts	.00	.00	36,556.93	.00	-36,556.93	U
444015	Traffic Ct- Drug Offense Surcharge	.00	.00	964.85	.00	-964.85	U
444016	Traffic Ct - Law Enforce Surcharge	.00	.00	14,921.53	.00	-14,921.53	U
444019	Traffic Ct - DUS $100 Pull-out	.00	.00	609.78	.00	-609.78	U
444022	Criminal Justice Academy Surcharge	.00	.00	25.00	.00	-25.00	U
444050	CDV Court - 11.16% Assessment	.00	127.88	402.88	.00	-402.88	U
444107	Mag. Dist. #1- Handheld Devices	.00	75.00	459.04	.00	-459.04	U
444110	Magistrate Dist. 1 - Court Assmts	.00	4,948.77	12,054.32	.00	-12,054.32	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	2,436.05	5,557.18	.00	-5,557.18	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	211.31	241.86	.00	-241.86	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	1,025.00	2,325.00	.00	-2,325.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	700.00	1,600.00	.00	-1,600.00	U
444207	Mag Dist 2 - Handheld Devices	.00	.00	903.42	.00	-903.42	U
444210	Magistrate Dist. 2 - Court Assmts	.00	.00	52,096.92	.00	-52,096.92	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	.00	1,592.94	.00	-1,592.94	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	.00	13,521.60	.00	-13,521.60	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	.00	2,152.05	.00	-2,152.05	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	.00	3,460.00	.00	-3,460.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	.00	4,570.00	.00	-4,570.00	U
444222	Criminal Justice Academy Surcharge	.00	.00	1.12	.00	-1.12	U
444307	Mag Dist 3 - Handheld Devices	.00	159.04	209.04	.00	-209.04	U
444310	Magistrate Dist. 3 - Court Assmts	.00	4,230.99	12,285.48	.00	-12,285.48	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	70.97	.00	-70.97	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,702.19	4,448.09	.00	-4,448.09	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	130.11	352.41	.00	-352.41	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	450.00	925.00	.00	-925.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	310.00	590.00	.00	-590.00	U
444322	Criminal Justice Academy Surcharge	.00	.00	5.00	.00	-5.00	U
444407	Mag Dist 4 - Handheld Devices	.00	25.00	25.00	.00	-25.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	3,396.85	5,984.23	.00	-5,984.23	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	161.83	161.83	.00	-161.83	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,239.58	2,518.45	.00	-2,518.45	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	319.26	326.83	.00	-326.83	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	1,150.00	2,675.00	.00	-2,675.00	U
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	1,300.00	2,490.00	.00	-2,490.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444507	Mag Dist 5 - Handheld Devices	.00	.00	389.42	.00	-389.42	U
444510	Mag Dist. 5 - Court Assessments	.00	.00	13,784.10	.00	-13,784.10	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	147.94	.00	-147.94	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	.00	6,114.96	.00	-6,114.96	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	.00	581.89	.00	-581.89	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	.00	2,050.00	.00	-2,050.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	.00	1,480.00	.00	-1,480.00	U
444522	Criminal Justice Academy Surcharge	.00	.00	.08	.00	-.08	U
444607	Mag Dist 6 - Handheld Devices	.00	.00	59.04	.00	-59.04	U
444610	Magistrate Dist. 6 - Court Assmts	.00	1,802.44	4,666.03	.00	-4,666.03	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	626.55	1,502.06	.00	-1,502.06	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	106.25	213.98	.00	-213.98	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	950.00	2,175.00	.00	-2,175.00	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,660.00	3,230.00	.00	-3,230.00	U
444910	DUI Court - Court Assessment	.00	6,980.71	17,588.89	.00	-17,588.89	U
444913	DUI Court - DUI Assessment	.00	138.51	351.75	.00	-351.75	U
444914	DUI Court - Spinal Cord Research	.00	1,154.20	2,931.21	.00	-2,931.21	U
444916	DUI Court - Law Enforce Surcharge	.00	1,245.44	3,114.70	.00	-3,114.70	U
444918	DUI Court - DUI Dept of Public Sfty	.00	354.98	665.80	.00	-665.80	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	287.94	715.39	.00	-715.39	U
TOTAL	COUNTY FINES	.00	41,181.40	252,141.75	.00	-252,141.75	
539550	Other Disbursements	.00	41,181.40	252,141.75	.00	-252,141.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	41,181.40	252,141.75	.00	-252,141.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	41,181.40	252,141.75	.00	-252,141.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,181.40	252,141.75	.00	-252,141.75	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	41,181.40	252,141.75	.00	-252,141.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,181.40	252,141.75	.00	-252,141.75	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	.00	14,316.70	34,443.38	.00	-34,443.38	U
431101	Clerk of Court Fees - County/State	.00	7,616.00	15,848.00	.00	-15,848.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,951.86	3,449.61	.00	-3,449.61	U
431105	Drug Offenses Surcharge	.00	3,037.57	5,536.50	.00	-5,536.50	U
431108	Clerk of Court Fees - $50 Increase	.00	20,772.77	47,977.99	.00	-47,977.99	U
431200	Family Court Fees	.00	27,232.51	52,457.05	.00	-52,457.05	U
TOTAL	FEES, PERMITS, AND SALES	.00	74,927.41	159,712.53	.00	-159,712.53	
443000	Circuit Court Fines	.00	393.35	748.12	.00	-748.12	U
443003	Clerk of Crt GS 38% Assessment	.00	603.01	1,127.70	.00	-1,127.70	U
443004	Clerk of Crt Gen Session Motion Fee	.00	17,331.69	34,540.97	.00	-34,540.97	U
443501	Public Defender Application Fee	.00	-80.00	-80.00	.00	80.00	U
443502	DUI Special Assessment	.00	6.06	23.44	.00	-23.44	U
443503	DUI Per Se $100 Surcharge	.00	50.55	99.23	.00	-99.23	U
443504	Criminal Justice Academy Surcharge	.00	.00	4.80	.00	-4.80	U
444818	DUI Dept of Public Safety	.00	50.55	195.35	.00	-195.35	U
444819	Clerk of Court - DUS $100 Pull Out	.00	23.17	23.64	.00	-23.64	U
TOTAL	COUNTY FINES	.00	18,378.38	36,683.25	.00	-36,683.25	
451802	IV-D Case Filing Fees	.00	1,344.00	3,472.00	.00	-3,472.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,344.00	3,472.00	.00	-3,472.00	
461000	Investment Interest	.00	2,354.98	4,572.83	.00	-4,572.83	U
TOTAL	INTEREST	.00	2,354.98	4,572.83	.00	-4,572.83	
539550	Other Disbursements	.00	98,335.79	203,173.78	.00	-203,173.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	98,335.79	203,173.78	.00	-203,173.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	97,004.77	204,440.61	.00	-204,440.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	98,335.79	203,173.78	.00	-203,173.78	
NET		.00	-1,331.02	1,266.83	.00	-1,266.83	

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	97,004.77	204,440.61	.00	-204,440.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	98,335.79	203,173.78	.00	-203,173.78	
NET		.00	-1,331.02	1,266.83	.00	-1,266.83	

COAS: L COUNTY OF LEXINGTON
FUND: 7608 Additional Marriage State Fee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431400	Probate Crt - Marriage License Fees	.00	620.00	320.00	.00	-320.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	620.00	320.00	.00	-320.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	620.00	320.00	.00	-320.00	
NET		.00	620.00	320.00	.00	-320.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	620.00	320.00	.00	-320.00	
NET		.00	620.00	320.00	.00	-320.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7611 1% School Property Tax Relief
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
405400	1% Sales and Used Taxes	.00	-934,457.47	17,474,299.85	.00	-17,474,299.85	U
TOTAL	MISCELLANEOUS REVENUES	.00	-934,457.47	17,474,299.85	.00	-17,474,299.85	
461000	Investment Interest	.00	73,275.87	126,731.15	.00	-126,731.15	U
TOTAL	INTEREST	.00	73,275.87	126,731.15	.00	-126,731.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-861,181.60	17,601,031.00	.00	-17,601,031.00	
NET		.00	-861,181.60	17,601,031.00	.00	-17,601,031.00	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-861,181.60	17,601,031.00	.00	-17,601,031.00	
NET		.00	-861,181.60	17,601,031.00	.00	-17,601,031.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7612 Tax Installment Payment Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	105.12	194.13	.00	-194.13	U
TOTAL	INTEREST	.00	105.12	194.13	.00	-194.13	
469925	Installment Payment Revenues	.00	52,303.06	72,314.53	.00	-72,314.53	U
TOTAL	MISCELLANEOUS REVENUES	.00	52,303.06	72,314.53	.00	-72,314.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52,408.18	72,508.66	.00	-72,508.66	
NET		.00	52,408.18	72,508.66	.00	-72,508.66	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	52,408.18	72,508.66	.00	-72,508.66	
NET		.00	52,408.18	72,508.66	.00	-72,508.66	

COAS: L COUNTY OF LEXINGTON
FUND: 7620 Lexington Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,080.67	1,866.67	.00	-1,866.67	U
410530	State Sales and Use Tax Credit	.00	176.71	580.73	.00	-580.73	U
411000	Current Vehicle Taxes	.00	196,287.68	384,236.56	.00	-384,236.56	U
411050	Watercraft Property Taxes	.00	12,693.65	28,043.90	.00	-28,043.90	U
413000	Delinquent Taxes	.00	18,975.63	68,296.51	.00	-68,296.51	U
414000	Delinquent Tax Penalties	.00	2,591.73	8,019.28	.00	-8,019.28	U
417120	FILOT - Prior Year	.00	.00	222.50	.00	-222.50	U
418000	Motor Carrier Payments	.00	3,911.47	7,541.06	.00	-7,541.06	U
418100	Heavy Equip. Rental Surcharge Fees	.00	8,798.25	8,798.25	.00	-8,798.25	U
TOTAL	PROPERTY TAXES	.00	244,515.79	507,605.46	.00	-507,605.46	
461000	Investment Interest	.00	1,004.42	3,354.89	.00	-3,354.89	U
TOTAL	INTEREST	.00	1,004.42	3,354.89	.00	-3,354.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	245,520.21	510,960.35	.00	-510,960.35	
NET		.00	245,520.21	510,960.35	.00	-510,960.35	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	245,520.21	510,960.35	.00	-510,960.35	
NET		.00	245,520.21	510,960.35	.00	-510,960.35	

COAS: L COUNTY OF LEXINGTON
FUND: 7621 Lexington Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	317.32	550.29	.00	-550.29	U
410530	State Sales and Use Tax Credit	.00	51.66	170.80	.00	-170.80	U
411000	Current Vehicle Taxes	.00	61,110.30	119,590.94	.00	-119,590.94	U
411050	Watercraft Property Taxes	.00	3,938.73	8,698.33	.00	-8,698.33	U
413000	Delinquent Taxes	.00	5,856.44	20,992.87	.00	-20,992.87	U
414000	Delinquent Tax Penalties	.00	797.50	2,464.43	.00	-2,464.43	U
417120	FILOT - Prior Year	.00	.00	69.27	.00	-69.27	U
418000	Motor Carrier Payments	.00	1,217.72	2,347.69	.00	-2,347.69	U
418100	Heavy Equip. Rental Surcharge Fees	.00	2,498.14	2,498.14	.00	-2,498.14	U
TOTAL	PROPERTY TAXES	.00	75,787.81	157,382.76	.00	-157,382.76	
461000	Investment Interest	.00	16,695.31	34,115.09	.00	-34,115.09	U
TOTAL	INTEREST	.00	16,695.31	34,115.09	.00	-34,115.09	
552210	Interest - General Obligation Bonds	.00	.00	987,812.50	.00	-987,812.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	987,812.50	.00	-987,812.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	92,483.12	191,497.85	.00	-191,497.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	987,812.50	.00	-987,812.50	
NET		.00	92,483.12	-796,314.65	.00	796,314.65	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	92,483.12	191,497.85	.00	-191,497.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	987,812.50	.00	-987,812.50	
NET		.00	92,483.12	-796,314.65	.00	796,314.65	

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	127.41	6,507.80	.00	-6,507.80	U
410530	State Sales and Use Tax Credit	.00	1.90	11.47	.00	-11.47	U
411000	Current Vehicle Taxes	.00	48,369.84	99,989.62	.00	-99,989.62	U
411050	Watercraft Property Taxes	.00	9,192.48	19,242.53	.00	-19,242.53	U
413000	Delinquent Taxes	.00	3,800.19	37,461.74	.00	-37,461.74	U
414000	Delinquent Tax Penalties	.00	604.73	2,752.85	.00	-2,752.85	U
418000	Motor Carrier Payments	.00	1,467.30	2,828.86	.00	-2,828.86	U
418100	Heavy Equip. Rental Surcharge Fees	.00	2,125.30	2,125.30	.00	-2,125.30	U
TOTAL	PROPERTY TAXES	.00	65,689.15	170,920.17	.00	-170,920.17	
461000	Investment Interest	.00	269.84	1,210.78	.00	-1,210.78	U
TOTAL	INTEREST	.00	269.84	1,210.78	.00	-1,210.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,958.99	172,130.95	.00	-172,130.95	
NET		.00	65,958.99	172,130.95	.00	-172,130.95	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	65,958.99	172,130.95	.00	-172,130.95	
NET		.00	65,958.99	172,130.95	.00	-172,130.95	

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	74.21	3,275.19	.00	-3,275.19	U
410530	State Sales and Use Tax Credit	.00	1.20	7.22	.00	-7.22	U
411000	Current Vehicle Taxes	.00	30,416.92	63,425.69	.00	-63,425.69	U
411050	Watercraft Property Taxes	.00	5,772.07	12,077.53	.00	-12,077.53	U
413000	Delinquent Taxes	.00	2,382.85	23,581.44	.00	-23,581.44	U
414000	Delinquent Tax Penalties	.00	377.20	1,728.90	.00	-1,728.90	U
418000	Motor Carrier Payments	.00	923.39	1,780.24	.00	-1,780.24	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,004.51	1,004.51	.00	-1,004.51	U
TOTAL	PROPERTY TAXES	.00	40,952.35	106,880.72	.00	-106,880.72	
461000	Investment Interest	.00	5,946.97	12,441.38	.00	-12,441.38	U
TOTAL	INTEREST	.00	5,946.97	12,441.38	.00	-12,441.38	
552200	Interest - Bonds (Schools)	.00	138,353.13	138,353.13	.00	-138,353.13	U
TOTAL	DEBT SERVICE PAYMENTS	.00	138,353.13	138,353.13	.00	-138,353.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	46,899.32	119,322.10	.00	-119,322.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	138,353.13	138,353.13	.00	-138,353.13	
NET		.00	-91,453.81	-19,031.03	.00	19,031.03	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	46,899.32	119,322.10	.00	-119,322.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	138,353.13	138,353.13	.00	-138,353.13	
NET		.00	-91,453.81	-19,031.03	.00	19,031.03	

COAS: L COUNTY OF LEXINGTON
FUND: 7640 Fire Department Premium Tax Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	12.51	26.03	.00	-26.03	U
TOTAL	INTEREST	.00	12.51	26.03	.00	-26.03	
539550	Other Disbursements	.00	5,136.73	5,446.08	.00	-5,446.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,136.73	5,446.08	.00	-5,446.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12.51	26.03	.00	-26.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,136.73	5,446.08	.00	-5,446.08	
NET		.00	-5,124.22	-5,420.05	.00	5,420.05	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	12.51	26.03	.00	-26.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,136.73	5,446.08	.00	-5,446.08	
NET		.00	-5,124.22	-5,420.05	.00	5,420.05	

COAS: L COUNTY OF LEXINGTON
FUND: 7650 Midlands Technical Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	287.12	1,882.53	.00	-1,882.53	U
410530	State Sales and Use Tax Credit	.00	42.80	141.50	.00	-141.50	U
411000	Current Vehicle Taxes	.00	56,808.82	112,362.66	.00	-112,362.66	U
411050	Watercraft Property Taxes	.00	4,981.80	10,778.01	.00	-10,778.01	U
413000	Delinquent Taxes	.00	5,306.58	24,238.66	.00	-24,238.66	U
414000	Delinquent Tax Penalties	.00	744.24	2,492.34	.00	-2,492.34	U
417120	FILOT - Prior Year	.00	.00	52.47	.00	-52.47	U
418000	Motor Carrier Payments	.00	1,239.09	2,388.88	.00	-2,388.88	U
418100	Heavy Equip. Rental Surcharge Fees	.00	900.23	900.23	.00	-900.23	U
TOTAL	PROPERTY TAXES	.00	70,310.68	155,237.28	.00	-155,237.28	
461000	Investment Interest	.00	288.82	1,047.74	.00	-1,047.74	U
TOTAL	INTEREST	.00	288.82	1,047.74	.00	-1,047.74	
539500	Tax Disbursements	.00	85,685.52	85,685.52	.00	-85,685.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	85,685.52	85,685.52	.00	-85,685.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	70,599.50	156,285.02	.00	-156,285.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	85,685.52	85,685.52	.00	-85,685.52	
NET		.00	-15,086.02	70,599.50	.00	-70,599.50	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	70,599.50	156,285.02	.00	-156,285.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	85,685.52	85,685.52	.00	-85,685.52	
NET		.00	-15,086.02	70,599.50	.00	-70,599.50	

COAS: L COUNTY OF LEXINGTON
FUND: 7652 Midlands Technical College Capital
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	132.61	868.14	.00	-868.14	U
410530	State Sales and Use Tax Credit	.00	19.77	65.11	.00	-65.11	U
411000	Current Vehicle Taxes	.00	25,042.30	49,550.00	.00	-49,550.00	U
411050	Watercraft Property Taxes	.00	2,198.10	4,757.17	.00	-4,757.17	U
413000	Delinquent Taxes	.00	2,350.64	10,742.72	.00	-10,742.72	U
414000	Delinquent Tax Penalties	.00	330.46	1,106.48	.00	-1,106.48	U
417120	FILOT - Prior Year	.00	.00	23.09	.00	-23.09	U
418000	Motor Carrier Payments	.00	545.20	1,051.11	.00	-1,051.11	U
TOTAL	PROPERTY TAXES	.00	30,619.08	68,163.82	.00	-68,163.82	
461000	Investment Interest	.00	1,422.08	2,978.41	.00	-2,978.41	U
TOTAL	INTEREST	.00	1,422.08	2,978.41	.00	-2,978.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,041.16	71,142.23	.00	-71,142.23	
NET		.00	32,041.16	71,142.23	.00	-71,142.23	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	32,041.16	71,142.23	.00	-71,142.23	
NET		.00	32,041.16	71,142.23	.00	-71,142.23	

COAS: L COUNTY OF LEXINGTON
FUND: 7660 Hollow Creek Watershed
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410530	State Sales and Use Tax Credit	.00	.97	1.44	.00	-1.44	U
411000	Current Vehicle Taxes	.00	132.44	264.00	.00	-264.00	U
411050	Watercraft Property Taxes	.00	7.91	21.97	.00	-21.97	U
413000	Delinquent Taxes	.00	1.84	12.29	.00	-12.29	U
414000	Delinquent Tax Penalties	.00	.81	3.03	.00	-3.03	U
418000	Motor Carrier Payments	.00	1.98	3.82	.00	-3.82	U
TOTAL	PROPERTY TAXES	.00	145.95	306.55	.00	-306.55	
461000	Investment Interest	.00	.60	2.04	.00	-2.04	U
TOTAL	INTEREST	.00	.60	2.04	.00	-2.04	
539500	Tax Disbursements	.00	162.04	162.04	.00	-162.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	162.04	162.04	.00	-162.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	146.55	308.59	.00	-308.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	162.04	162.04	.00	-162.04	
NET		.00	-15.49	146.55	.00	-146.55	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	146.55	308.59	.00	-308.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	162.04	162.04	.00	-162.04	
NET		.00	-15.49	146.55	.00	-146.55	

COAS: L COUNTY OF LEXINGTON
FUND: 7681 Riverbanks Park Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	112.78	748.87	.00	-748.87	U
410530	State Sales and Use Tax Credit	.00	18.67	62.79	.00	-62.79	U
411000	Current Vehicle Taxes	.00	26,725.04	52,770.83	.00	-52,770.83	U
411050	Watercraft Property Taxes	.00	2,366.41	5,115.07	.00	-5,115.07	U
413000	Delinquent Taxes	.00	2,514.81	11,473.72	.00	-11,473.72	U
414000	Delinquent Tax Penalties	.00	350.65	1,174.56	.00	-1,174.56	U
417120	FILOT - Prior Year	.00	.00	25.19	.00	-25.19	U
418000	Motor Carrier Payments	.00	594.76	1,146.66	.00	-1,146.66	U
TOTAL	PROPERTY TAXES	.00	32,683.12	72,517.69	.00	-72,517.69	
461000	Investment Interest	.00	134.26	490.22	.00	-490.22	U
TOTAL	INTEREST	.00	134.26	490.22	.00	-490.22	
539500	Tax Disbursements	.00	40,190.53	40,190.53	.00	-40,190.53	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40,190.53	40,190.53	.00	-40,190.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,817.38	73,007.91	.00	-73,007.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,190.53	40,190.53	.00	-40,190.53	
NET		.00	-7,373.15	32,817.38	.00	-32,817.38	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	32,817.38	73,007.91	.00	-73,007.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,190.53	40,190.53	.00	-40,190.53	
NET		.00	-7,373.15	32,817.38	.00	-32,817.38	

COAS: L COUNTY OF LEXINGTON
FUND: 7750 P&D / Contractors Performance Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436200	Bid Bond Forfeiture	.00	71,875.00	224,043.13	.00	-224,043.13	U
TOTAL	FEES, PERMITS, AND SALES	.00	71,875.00	224,043.13	.00	-224,043.13	
461000	Investment Interest	.00	7,079.65	13,747.05	.00	-13,747.05	U
TOTAL	INTEREST	.00	7,079.65	13,747.05	.00	-13,747.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	78,954.65	237,790.18	.00	-237,790.18	
NET		.00	78,954.65	237,790.18	.00	-237,790.18	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	78,954.65	237,790.18	.00	-237,790.18	
NET		.00	78,954.65	237,790.18	.00	-237,790.18	

COAS: L COUNTY OF LEXINGTON
FUND: 7751 PW / NPDES Performance Deposits
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436202	Cash Performance Deposits	.00	-77,040.00	-52,040.00	.00	52,040.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-77,040.00	-52,040.00	.00	52,040.00	
461000	Investment Interest	.00	4,846.13	9,410.07	.00	-9,410.07	U
TOTAL	INTEREST	.00	4,846.13	9,410.07	.00	-9,410.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-72,193.87	-42,629.93	.00	42,629.93	
NET		.00	-72,193.87	-42,629.93	.00	42,629.93	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	-72,193.87	-42,629.93	.00	42,629.93	
NET		.00	-72,193.87	-42,629.93	.00	42,629.93	

COAS: L COUNTY OF LEXINGTON
FUND: 7752 PW/Subdivision Performance Deposits
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,463.67	6,725.65	.00	-6,725.65	U
TOTAL	INTEREST	.00	3,463.67	6,725.65	.00	-6,725.65	
480010	Subdivision Warranty Period (2yr)	.00	1,138.86	10,999.86	.00	-10,999.86	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,138.86	10,999.86	.00	-10,999.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,602.53	17,725.51	.00	-17,725.51	
NET		.00	4,602.53	17,725.51	.00	-17,725.51	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	4,602.53	17,725.51	.00	-17,725.51	
NET		.00	4,602.53	17,725.51	.00	-17,725.51	

COAS: L COUNTY OF LEXINGTON
FUND: 7760 Public Defender
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431003	State Public Defender Fees	.00	4,864.30	11,364.77	.00	-11,364.77	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,864.30	11,364.77	.00	-11,364.77	
461000	Investment Interest	.00	47.60	92.43	.00	-92.43	U
TOTAL	INTEREST	.00	47.60	92.43	.00	-92.43	
539550	Other Disbursements	.00	6,500.47	15,898.41	.00	-15,898.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,500.47	15,898.41	.00	-15,898.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,911.90	11,457.20	.00	-11,457.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,500.47	15,898.41	.00	-15,898.41	
NET		.00	-1,588.57	-4,441.21	.00	4,441.21	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	4,911.90	11,457.20	.00	-11,457.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,500.47	15,898.41	.00	-15,898.41	
NET		.00	-1,588.57	-4,441.21	.00	4,441.21	

COAS: L COUNTY OF LEXINGTON
FUND: 7774 Tax Sales Overage
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	25,328.85	23,880.33	.00	-23,880.33	U
413000	Delinquent Taxes	.00	32,469.77	51,014.22	.00	-51,014.22	U
TOTAL	PROPERTY TAXES	.00	57,798.62	74,894.55	.00	-74,894.55	
439900	Misc Fees, Permits, and Sales	.00	70.20	200.00	.00	-200.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	70.20	200.00	.00	-200.00	
450000	Rental Income	.00	930.96	1,278.35	.00	-1,278.35	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	930.96	1,278.35	.00	-1,278.35	
461000	Investment Interest	.00	46,128.40	94,381.02	.00	-94,381.02	U
461025	Interest Earned - Bid Redemption	.00	21,000.24	37,498.87	.00	-37,498.87	U
TOTAL	INTEREST	.00	67,128.64	131,879.89	.00	-131,879.89	
539500	Tax Disbursements	.00	28,908.28	52,086.67	.00	-52,086.67	U
539550	Other Disbursements	.00	436,226.57	954,249.87	.00	-954,249.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	465,134.85	1,006,336.54	.00	-1,006,336.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	125,928.42	208,252.79	.00	-208,252.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	465,134.85	1,006,336.54	.00	-1,006,336.54	
NET		.00	-339,206.43	-798,083.75	.00	798,083.75	
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	125,928.42	208,252.79	.00	-208,252.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	465,134.85	1,006,336.54	.00	-1,006,336.54	
NET		.00	-339,206.43	-798,083.75	.00	798,083.75	

COAS: L COUNTY OF LEXINGTON
FUND: 7780 Town of Batesburg
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410530	State Sales and Use Tax Credit	.00	11.16	73.79	.00	-73.79	U
411000	Current Vehicle Taxes	.00	23,652.94	48,219.79	.00	-48,219.79	U
411050	Watercraft Property Taxes	.00	380.14	1,415.00	.00	-1,415.00	U
413000	Delinquent Taxes	.00	3,804.79	15,253.55	.00	-15,253.55	U
414000	Delinquent Tax Penalties	.00	600.51	2,535.03	.00	-2,535.03	U
418000	Motor Carrier Payments	.00	603.19	1,162.91	.00	-1,162.91	U
418100	Heavy Equip. Rental Surcharge Fees	.00	117.36	117.36	.00	-117.36	U
TOTAL	PROPERTY TAXES	.00	29,170.09	68,777.43	.00	-68,777.43	
461000	Investment Interest	.00	119.82	473.98	.00	-473.98	U
TOTAL	INTEREST	.00	119.82	473.98	.00	-473.98	
539500	Tax Disbursements	.00	39,961.50	39,961.50	.00	-39,961.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	39,961.50	39,961.50	.00	-39,961.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29,289.91	69,251.41	.00	-69,251.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	39,961.50	39,961.50	.00	-39,961.50	
NET		.00	-10,671.59	29,289.91	.00	-29,289.91	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	29,289.91	69,251.41	.00	-69,251.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	39,961.50	39,961.50	.00	-39,961.50	
NET		.00	-10,671.59	29,289.91	.00	-29,289.91	

COAS: L COUNTY OF LEXINGTON
FUND: 7781 City of Cayce
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1.24	1.24	.00	-1.24	U
410530	State Sales and Use Tax Credit	.00	.42	127.89	.00	-127.89	U
411000	Current Vehicle Taxes	.00	87,790.43	140,983.11	.00	-140,983.11	U
411050	Watercraft Property Taxes	.00	1,113.47	2,620.65	.00	-2,620.65	U
413000	Delinquent Taxes	.00	14,495.00	31,861.63	.00	-31,861.63	U
414000	Delinquent Tax Penalties	.00	2,084.55	3,877.35	.00	-3,877.35	U
418000	Motor Carrier Payments	.00	1,448.35	2,792.32	.00	-2,792.32	U
418100	Heavy Equip. Rental Surcharge Fees	.00	17,168.10	17,168.10	.00	-17,168.10	U
TOTAL	PROPERTY TAXES	.00	124,101.56	199,432.29	.00	-199,432.29	
461000	Investment Interest	.00	509.78	1,183.36	.00	-1,183.36	U
TOTAL	INTEREST	.00	509.78	1,183.36	.00	-1,183.36	
539500	Tax Disbursements	.00	76,004.31	76,004.31	.00	-76,004.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	76,004.31	76,004.31	.00	-76,004.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	124,611.34	200,615.65	.00	-200,615.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	76,004.31	76,004.31	.00	-76,004.31	
NET		.00	48,607.03	124,611.34	.00	-124,611.34	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	124,611.34	200,615.65	.00	-200,615.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	76,004.31	76,004.31	.00	-76,004.31	
NET		.00	48,607.03	124,611.34	.00	-124,611.34	

COAS: L COUNTY OF LEXINGTON
FUND: 7782 Town of Chapin
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410530	State Sales and Use Tax Credit	.00	1.49	1.49	.00	-1.49	U
411000	Current Vehicle Taxes	.00	2,982.46	5,978.32	.00	-5,978.32	U
411050	Watercraft Property Taxes	.00	145.63	274.06	.00	-274.06	U
413000	Delinquent Taxes	.00	1,074.24	2,496.60	.00	-2,496.60	U
414000	Delinquent Tax Penalties	.00	72.76	286.13	.00	-286.13	U
418000	Motor Carrier Payments	.00	97.15	187.30	.00	-187.30	U
TOTAL	PROPERTY TAXES	.00	4,373.73	9,223.90	.00	-9,223.90	
461000	Investment Interest	.00	17.97	61.34	.00	-61.34	U
TOTAL	INTEREST	.00	17.97	61.34	.00	-61.34	
539500	Tax Disbursements	.00	4,893.54	4,893.54	.00	-4,893.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,893.54	4,893.54	.00	-4,893.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,391.70	9,285.24	.00	-9,285.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,893.54	4,893.54	.00	-4,893.54	
NET		.00	-501.84	4,391.70	.00	-4,391.70	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	4,391.70	9,285.24	.00	-9,285.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,893.54	4,893.54	.00	-4,893.54	
NET		.00	-501.84	4,391.70	.00	-4,391.70	

COAS: L COUNTY OF LEXINGTON
FUND: 7783 Town of Gilbert
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	8.55	8.55	.00	-8.55	U
411000	Current Vehicle Taxes	.00	243.15	452.85	.00	-452.85	U
411050	Watercraft Property Taxes	.00	1.70	22.20	.00	-22.20	U
413000	Delinquent Taxes	.00	.00	94.80	.00	-94.80	U
414000	Delinquent Tax Penalties	.00	.00	1.36	.00	-1.36	U
418000	Motor Carrier Payments	.00	3.42	6.60	.00	-6.60	U
TOTAL	PROPERTY TAXES	.00	256.82	586.36	.00	-586.36	
461000	Investment Interest	.00	1.05	4.00	.00	-4.00	U
TOTAL	INTEREST	.00	1.05	4.00	.00	-4.00	
539500	Tax Disbursements	.00	332.49	332.49	.00	-332.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	332.49	332.49	.00	-332.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	257.87	590.36	.00	-590.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	332.49	332.49	.00	-332.49	
NET		.00	-74.62	257.87	.00	-257.87	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	257.87	590.36	.00	-590.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	332.49	332.49	.00	-332.49	
NET		.00	-74.62	257.87	.00	-257.87	

COAS: L COUNTY OF LEXINGTON
FUND: 7785 Town of Lexington
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	43.38	.00	-43.38	U
410530	State Sales and Use Tax Credit	.00	.00	17.18	.00	-17.18	U
411000	Current Vehicle Taxes	.00	46,866.08	94,864.15	.00	-94,864.15	U
411050	Watercraft Property Taxes	.00	2,470.34	4,683.53	.00	-4,683.53	U
413000	Delinquent Taxes	.00	1,860.36	15,678.52	.00	-15,678.52	U
414000	Delinquent Tax Penalties	.00	433.48	1,476.90	.00	-1,476.90	U
418000	Motor Carrier Payments	.00	1,063.87	2,051.07	.00	-2,051.07	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,080.24	1,080.24	.00	-1,080.24	U
TOTAL	PROPERTY TAXES	.00	53,774.37	119,894.97	.00	-119,894.97	
461000	Investment Interest	.00	220.89	817.62	.00	-817.62	U
TOTAL	INTEREST	.00	220.89	817.62	.00	-817.62	
465000	Road Improvement Special Assmts	.00	.00	615.18	.00	-615.18	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	615.18	.00	-615.18	
539500	Tax Disbursements	.00	67,332.51	67,332.51	.00	-67,332.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	67,332.51	67,332.51	.00	-67,332.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	53,995.26	121,327.77	.00	-121,327.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,332.51	67,332.51	.00	-67,332.51	
NET		.00	-13,337.25	53,995.26	.00	-53,995.26	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	53,995.26	121,327.77	.00	-121,327.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,332.51	67,332.51	.00	-67,332.51	
NET		.00	-13,337.25	53,995.26	.00	-53,995.26	

COAS: L COUNTY OF LEXINGTON
FUND: 7786 Town of Pelion
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	918.41	1,520.44	.00	-1,520.44	U
411050	Watercraft Property Taxes	.00	78.87	210.09	.00	-210.09	U
413000	Delinquent Taxes	.00	70.82	101.38	.00	-101.38	U
414000	Delinquent Tax Penalties	.00	10.63	15.21	.00	-15.21	U
418000	Motor Carrier Payments	.00	15.13	29.17	.00	-29.17	U
TOTAL	PROPERTY TAXES	.00	1,093.86	1,876.29	.00	-1,876.29	
461000	Investment Interest	.00	4.49	11.49	.00	-11.49	U
TOTAL	INTEREST	.00	4.49	11.49	.00	-11.49	
539500	Tax Disbursements	.00	789.43	789.43	.00	-789.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	789.43	789.43	.00	-789.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,098.35	1,887.78	.00	-1,887.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	789.43	789.43	.00	-789.43	
NET		.00	308.92	1,098.35	.00	-1,098.35	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	1,098.35	1,887.78	.00	-1,887.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	789.43	789.43	.00	-789.43	
NET		.00	308.92	1,098.35	.00	-1,098.35	

COAS: L COUNTY OF LEXINGTON
FUND: 7787 Town of Summit
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	94.51	214.73	.00	-214.73	U
411050	Watercraft Property Taxes	.00	.00	16.73	.00	-16.73	U
413000	Delinquent Taxes	.00	.00	133.29	.00	-133.29	U
414000	Delinquent Tax Penalties	.00	.00	19.99	.00	-19.99	U
418000	Motor Carrier Payments	.00	2.28	4.39	.00	-4.39	U
TOTAL	PROPERTY TAXES	.00	96.79	389.13	.00	-389.13	
461000	Investment Interest	.00	.40	3.01	.00	-3.01	U
TOTAL	INTEREST	.00	.40	3.01	.00	-3.01	
539500	Tax Disbursements	.00	294.95	294.95	.00	-294.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	294.95	294.95	.00	-294.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	97.19	392.14	.00	-392.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	294.95	294.95	.00	-294.95	
NET		.00	-197.76	97.19	.00	-97.19	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	97.19	392.14	.00	-392.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	294.95	294.95	.00	-294.95	
NET		.00	-197.76	97.19	.00	-97.19	

COAS: L COUNTY OF LEXINGTON
FUND: 7788 Town of Swansea
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410530	State Sales and Use Tax Credit	.00	317.15	317.15	.00	-317.15	U
411000	Current Vehicle Taxes	.00	1,981.71	4,854.11	.00	-4,854.11	U
411050	Watercraft Property Taxes	.00	.00	38.90	.00	-38.90	U
413000	Delinquent Taxes	.00	-599.61	2,818.96	.00	-2,818.96	U
414000	Delinquent Tax Penalties	.00	147.15	345.15	.00	-345.15	U
418000	Motor Carrier Payments	.00	88.51	170.64	.00	-170.64	U
TOTAL	PROPERTY TAXES	.00	1,934.91	8,544.91	.00	-8,544.91	
461000	Investment Interest	.00	7.95	67.05	.00	-67.05	U
TOTAL	INTEREST	.00	7.95	67.05	.00	-67.05	
539500	Tax Disbursements	.00	6,669.10	6,669.10	.00	-6,669.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,669.10	6,669.10	.00	-6,669.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,942.86	8,611.96	.00	-8,611.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,669.10	6,669.10	.00	-6,669.10	
NET		.00	-4,726.24	1,942.86	.00	-1,942.86	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	1,942.86	8,611.96	.00	-8,611.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,669.10	6,669.10	.00	-6,669.10	
NET		.00	-4,726.24	1,942.86	.00	-1,942.86	

COAS: L COUNTY OF LEXINGTON
FUND: 7789 City of West Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	442.01	.00	-442.01	U
410530	State Sales and Use Tax Credit	.00	8.55	63.39	.00	-63.39	U
411000	Current Vehicle Taxes	.00	99,641.78	176,403.98	.00	-176,403.98	U
411050	Watercraft Property Taxes	.00	1,805.46	5,051.76	.00	-5,051.76	U
413000	Delinquent Taxes	.00	10,065.47	51,477.79	.00	-51,477.79	U
414000	Delinquent Tax Penalties	.00	1,623.40	7,162.80	.00	-7,162.80	U
418000	Motor Carrier Payments	.00	2,225.98	4,291.54	.00	-4,291.54	U
418100	Heavy Equip. Rental Surcharge Fees	.00	7,951.04	7,951.04	.00	-7,951.04	U
TOTAL	PROPERTY TAXES	.00	123,321.68	252,844.31	.00	-252,844.31	
461000	Investment Interest	.00	506.58	1,664.73	.00	-1,664.73	U
TOTAL	INTEREST	.00	506.58	1,664.73	.00	-1,664.73	
539500	Tax Disbursements	.00	130,680.78	130,680.78	.00	-130,680.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	130,680.78	130,680.78	.00	-130,680.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	123,828.26	254,509.04	.00	-254,509.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	130,680.78	130,680.78	.00	-130,680.78	
NET		.00	-6,852.52	123,828.26	.00	-123,828.26	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	123,828.26	254,509.04	.00	-254,509.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	130,680.78	130,680.78	.00	-130,680.78	
NET		.00	-6,852.52	123,828.26	.00	-123,828.26	

COAS: L COUNTY OF LEXINGTON
FUND: 7790 Town of Irmo
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7.32	20.06	.00	-20.06	U
TOTAL	INTEREST	.00	7.32	20.06	.00	-20.06	
465000	Road Improvement Special Assmts	.00	1,781.10	3,205.98	.00	-3,205.98	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,781.10	3,205.98	.00	-3,205.98	
539500	Tax Disbursements	.00	1,437.62	1,437.62	.00	-1,437.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,437.62	1,437.62	.00	-1,437.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,788.42	3,226.04	.00	-3,226.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,437.62	1,437.62	.00	-1,437.62	
NET		.00	350.80	1,788.42	.00	-1,788.42	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	1,788.42	3,226.04	.00	-3,226.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,437.62	1,437.62	.00	-1,437.62	
NET		.00	350.80	1,788.42	.00	-1,788.42	

COAS: L COUNTY OF LEXINGTON
FUND: 7791 Town of Springdale
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410530	State Sales and Use Tax Credit	.00	.00	20.02	.00	-20.02	U
411000	Current Vehicle Taxes	.00	11,514.49	23,075.72	.00	-23,075.72	U
411050	Watercraft Property Taxes	.00	249.29	859.75	.00	-859.75	U
413000	Delinquent Taxes	.00	1,062.84	8,149.56	.00	-8,149.56	U
414000	Delinquent Tax Penalties	.00	144.37	593.30	.00	-593.30	U
418000	Motor Carrier Payments	.00	281.38	542.48	.00	-542.48	U
TOTAL	PROPERTY TAXES	.00	13,252.37	33,240.83	.00	-33,240.83	
461000	Investment Interest	.00	54.44	233.17	.00	-233.17	U
TOTAL	INTEREST	.00	54.44	233.17	.00	-233.17	
539500	Tax Disbursements	.00	20,167.19	20,167.19	.00	-20,167.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20,167.19	20,167.19	.00	-20,167.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,306.81	33,474.00	.00	-33,474.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,167.19	20,167.19	.00	-20,167.19	
NET		.00	-6,860.38	13,306.81	.00	-13,306.81	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	13,306.81	33,474.00	.00	-33,474.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,167.19	20,167.19	.00	-20,167.19	
NET		.00	-6,860.38	13,306.81	.00	-13,306.81	

COAS: L COUNTY OF LEXINGTON
FUND: 7792 City of Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	795.65	.00	-795.65	U
411000	Current Vehicle Taxes	.00	2,968.47	5,545.36	.00	-5,545.36	U
411050	Watercraft Property Taxes	.00	.00	114.69	.00	-114.69	U
413000	Delinquent Taxes	.00	1,800.06	15,053.70	.00	-15,053.70	U
414000	Delinquent Tax Penalties	.00	270.01	1,173.58	.00	-1,173.58	U
418000	Motor Carrier Payments	.00	873.70	1,684.44	.00	-1,684.44	U
TOTAL	PROPERTY TAXES	.00	5,912.24	24,367.42	.00	-24,367.42	
461000	Investment Interest	.00	24.29	189.31	.00	-189.31	U
TOTAL	INTEREST	.00	24.29	189.31	.00	-189.31	
539500	Tax Disbursements	.00	18,620.20	18,620.20	.00	-18,620.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,620.20	18,620.20	.00	-18,620.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,936.53	24,556.73	.00	-24,556.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,620.20	18,620.20	.00	-18,620.20	
NET		.00	-12,683.67	5,936.53	.00	-5,936.53	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	5,936.53	24,556.73	.00	-24,556.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,620.20	18,620.20	.00	-18,620.20	
NET		.00	-12,683.67	5,936.53	.00	-5,936.53	

COAS: L COUNTY OF LEXINGTON
FUND: 7794 West Columbia TIF District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410530	State Sales and Use Tax Credit	.00	.00	105.91	.00	-105.91	U
413000	Delinquent Taxes	.00	.00	9,488.28	.00	-9,488.28	U
414000	Delinquent Tax Penalties	.00	.00	1,423.24	.00	-1,423.24	U
TOTAL	PROPERTY TAXES	.00	.00	11,017.43	.00	-11,017.43	
461000	Investment Interest	.00	.00	98.51	.00	-98.51	U
TOTAL	INTEREST	.00	.00	98.51	.00	-98.51	
539500	Tax Disbursements	.00	11,115.94	11,115.94	.00	-11,115.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,115.94	11,115.94	.00	-11,115.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	11,115.94	.00	-11,115.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,115.94	11,115.94	.00	-11,115.94	
NET		.00	-11,115.94	.00	.00	.00	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	.00	11,115.94	.00	-11,115.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,115.94	11,115.94	.00	-11,115.94	
NET		.00	-11,115.94	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7795 Town of Lexington TIF
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
413000	Delinquent Taxes	.00	637.75	637.75	.00	-637.75	U
414000	Delinquent Tax Penalties	.00	95.64	95.64	.00	-95.64	U
TOTAL	PROPERTY TAXES	.00	733.39	733.39	.00	-733.39	
461000	Investment Interest	.00	3.01	3.01	.00	-3.01	U
TOTAL	INTEREST	.00	3.01	3.01	.00	-3.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	736.40	736.40	.00	-736.40	
NET		.00	736.40	736.40	.00	-736.40	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	736.40	736.40	.00	-736.40	
NET		.00	736.40	736.40	.00	-736.40	

COAS: L COUNTY OF LEXINGTON
FUND: 7796 City of Cayce TIF District 2017 Ext
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410530	State Sales and Use Tax Credit	.00	.00	17.00	.00	-17.00	U
413000	Delinquent Taxes	.00	.00	-1,091.04	.00	1,091.04	U
414000	Delinquent Tax Penalties	.00	.00	351.79	.00	-351.79	U
TOTAL	PROPERTY TAXES	.00	.00	-722.25	.00	722.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-722.25	.00	722.25	
NET		.00	.00	-722.25	.00	722.25	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	.00	-722.25	.00	722.25	
NET		.00	.00	-722.25	.00	722.25	

COAS: L COUNTY OF LEXINGTON
FUND: 7798 Town of Lexington Mill TIF Dist
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
413000	Delinquent Taxes	.00	.00	-3,043.26	.00	3,043.26	U
TOTAL	PROPERTY TAXES	.00	.00	-3,043.26	.00	3,043.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-3,043.26	.00	3,043.26	
NET		.00	.00	-3,043.26	.00	3,043.26	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	.00	-3,043.26	.00	3,043.26	
NET		.00	.00	-3,043.26	.00	3,043.26	

COAS: L COUNTY OF LEXINGTON
FUND: 7800 Irmo Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	7.64	7.64	.00	-7.64	U
410530	State Sales and Use Tax Credit	.00	1.47	15.46	.00	-15.46	U
411000	Current Vehicle Taxes	.00	26,634.86	57,429.82	.00	-57,429.82	U
411050	Watercraft Property Taxes	.00	467.46	1,505.42	.00	-1,505.42	U
413000	Delinquent Taxes	.00	3,401.00	45,742.33	.00	-45,742.33	U
414000	Delinquent Tax Penalties	.00	455.05	2,295.98	.00	-2,295.98	U
418000	Motor Carrier Payments	.00	888.38	1,712.74	.00	-1,712.74	U
TOTAL	PROPERTY TAXES	.00	31,855.86	108,709.39	.00	-108,709.39	
461000	Investment Interest	.00	130.86	818.06	.00	-818.06	U
TOTAL	INTEREST	.00	130.86	818.06	.00	-818.06	
539500	Tax Disbursements	.00	77,540.73	77,540.73	.00	-77,540.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	77,540.73	77,540.73	.00	-77,540.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	31,986.72	109,527.45	.00	-109,527.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	77,540.73	77,540.73	.00	-77,540.73	
NET		.00	-45,554.01	31,986.72	.00	-31,986.72	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	31,986.72	109,527.45	.00	-109,527.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	77,540.73	77,540.73	.00	-77,540.73	
NET		.00	-45,554.01	31,986.72	.00	-31,986.72	

COAS: L COUNTY OF LEXINGTON
FUND: 7802 City of Columbia Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	174.05	.00	-174.05	U
411000	Current Vehicle Taxes	.00	651.30	1,224.37	.00	-1,224.37	U
411050	Watercraft Property Taxes	.00	.00	25.09	.00	-25.09	U
413000	Delinquent Taxes	.00	427.41	3,317.57	.00	-3,317.57	U
414000	Delinquent Tax Penalties	.00	64.11	261.76	.00	-261.76	U
418000	Motor Carrier Payments	.00	191.99	370.15	.00	-370.15	U
TOTAL	PROPERTY TAXES	.00	1,334.81	5,372.99	.00	-5,372.99	
461000	Investment Interest	.00	5.48	41.59	.00	-41.59	U
TOTAL	INTEREST	.00	5.48	41.59	.00	-41.59	
539500	Tax Disbursements	.00	4,074.29	4,074.29	.00	-4,074.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,074.29	4,074.29	.00	-4,074.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,340.29	5,414.58	.00	-5,414.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,074.29	4,074.29	.00	-4,074.29	
NET		.00	-2,734.00	1,340.29	.00	-1,340.29	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	1,340.29	5,414.58	.00	-5,414.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,074.29	4,074.29	.00	-4,074.29	
NET		.00	-2,734.00	1,340.29	.00	-1,340.29	

COAS: L COUNTY OF LEXINGTON
FUND: 7810 Irmo Fire District Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.90	21.32	.00	-21.32	U
410530	State Sales and Use Tax Credit	.00	.17	1.82	.00	-1.82	U
411000	Current Vehicle Taxes	.00	3,206.41	6,886.33	.00	-6,886.33	U
411050	Watercraft Property Taxes	.00	55.07	179.76	.00	-179.76	U
413000	Delinquent Taxes	.00	443.91	5,754.81	.00	-5,754.81	U
414000	Delinquent Tax Penalties	.00	60.16	299.44	.00	-299.44	U
TOTAL	PROPERTY TAXES	.00	3,766.62	13,143.48	.00	-13,143.48	
461000	Investment Interest	.00	114.97	364.61	.00	-364.61	U
TOTAL	INTEREST	.00	114.97	364.61	.00	-364.61	
552200	Interest - Bonds (Schools)	.00	46,000.00	46,000.00	.00	-46,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	46,000.00	46,000.00	.00	-46,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,881.59	13,508.09	.00	-13,508.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,000.00	46,000.00	.00	-46,000.00	
NET		.00	-42,118.41	-32,491.91	.00	32,491.91	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	3,881.59	13,508.09	.00	-13,508.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,000.00	46,000.00	.00	-46,000.00	
NET		.00	-42,118.41	-32,491.91	.00	32,491.91	

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	18,845,025.07	35,433,123.52	.00	-35,433,123.52	U
TOTAL	MISCELLANEOUS REVENUES	.00	18,845,025.07	35,433,123.52	.00	-35,433,123.52	
410000	Current Property Taxes	.00	26,990.42	45,654.89	.00	-45,654.89	U
410530	State Sales and Use Tax Credit	.00	11.50	190.75	.00	-190.75	U
411000	Current Vehicle Taxes	.00	3,462,358.74	6,990,651.36	.00	-6,990,651.36	U
411050	Watercraft Property Taxes	.00	290,860.66	618,356.97	.00	-618,356.97	U
413000	Delinquent Taxes	.00	252,839.35	639,912.45	.00	-639,912.45	U
414000	Delinquent Tax Penalties	.00	26,868.46	63,720.93	.00	-63,720.93	U
418000	Motor Carrier Payments	.00	70,105.32	135,158.50	.00	-135,158.50	U
418100	Heavy Equip. Rental Surcharge Fees	.00	13,509.67	13,509.67	.00	-13,509.67	U
TOTAL	PROPERTY TAXES	.00	4,143,544.12	8,507,155.52	.00	-8,507,155.52	
461000	Investment Interest	.00	17,020.84	56,038.85	.00	-56,038.85	U
TOTAL	INTEREST	.00	17,020.84	56,038.85	.00	-56,038.85	
539500	Tax Disbursements	.00	23,247,654.48	23,247,654.48	.00	-23,247,654.48	U
539550	Other Disbursements	.00	.00	16,588,098.45	.00	-16,588,098.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	23,247,654.48	39,835,752.93	.00	-39,835,752.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,005,590.03	43,996,317.89	.00	-43,996,317.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,247,654.48	39,835,752.93	.00	-39,835,752.93	
NET		.00	-242,064.45	4,160,564.96	.00	-4,160,564.96	
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	23,005,590.03	43,996,317.89	.00	-43,996,317.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,247,654.48	39,835,752.93	.00	-39,835,752.93	
NET		.00	-242,064.45	4,160,564.96	.00	-4,160,564.96	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	4,202.38	7,204.34	.00	-7,204.34	U
410530	State Sales and Use Tax Credit	.00	486,202.83	1,029,977.49	.00	-1,029,977.49	U
411000	Current Vehicle Taxes	.00	609,818.67	1,228,055.75	.00	-1,228,055.75	U
411050	Watercraft Property Taxes	.00	64,573.04	136,940.82	.00	-136,940.82	U
413000	Delinquent Taxes	.00	54,795.01	157,490.80	.00	-157,490.80	U
414000	Delinquent Tax Penalties	.00	5,681.14	15,772.59	.00	-15,772.59	U
418000	Motor Carrier Payments	.00	20,809.63	40,119.61	.00	-40,119.61	U
418100	Heavy Equip. Rental Surcharge Fees	.00	3,731.26	3,731.26	.00	-3,731.26	U
TOTAL	PROPERTY TAXES	.00	1,249,813.96	2,619,292.66	.00	-2,619,292.66	
461000	Investment Interest	.00	70,795.21	149,558.49	.00	-149,558.49	U
TOTAL	INTEREST	.00	70,795.21	149,558.49	.00	-149,558.49	
552200	Interest - Bonds (Schools)	.00	.00	7,581,971.68	.00	-7,581,971.68	U
559900	Fiscal Agent Fees	.00	1,750.00	1,750.00	.00	-1,750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	1,750.00	7,583,721.68	.00	-7,583,721.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,320,609.17	2,768,851.15	.00	-2,768,851.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,750.00	7,583,721.68	.00	-7,583,721.68	
NET		.00	1,318,859.17	-4,814,870.53	.00	4,814,870.53	
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	1,320,609.17	2,768,851.15	.00	-2,768,851.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,750.00	7,583,721.68	.00	-7,583,721.68	
NET		.00	1,318,859.17	-4,814,870.53	.00	4,814,870.53	

COAS: L COUNTY OF LEXINGTON
FUND: 8183 SD #1 GO BONDS S2023B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	37,091.31	77,272.17	.00	-77,272.17	U
TOTAL	INTEREST	.00	37,091.31	77,272.17	.00	-77,272.17	
539550	Other Disbursements	.00	.00	1,079,944.85	.00	-1,079,944.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,079,944.85	.00	-1,079,944.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	37,091.31	77,272.17	.00	-77,272.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,079,944.85	.00	-1,079,944.85	
NET		.00	37,091.31	-1,002,672.68	.00	1,002,672.68	
TOTAL FUND							
8183	SD #1 GO BONDS S2023B						
TOTAL	REVENUE	.00	37,091.31	77,272.17	.00	-77,272.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,079,944.85	.00	-1,079,944.85	
NET		.00	37,091.31	-1,002,672.68	.00	1,002,672.68	

COAS: L COUNTY OF LEXINGTON
FUND: 8184 SD #1 GO BONDS S2023C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	13,357.68	28,036.85	.00	-28,036.85	U
TOTAL	INTEREST	.00	13,357.68	28,036.85	.00	-28,036.85	
539550	Other Disbursements	.00	.00	398,812.21	.00	-398,812.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	398,812.21	.00	-398,812.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,357.68	28,036.85	.00	-28,036.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	398,812.21	.00	-398,812.21	
NET		.00	13,357.68	-370,775.36	.00	370,775.36	
TOTAL FUND							
8184	SD #1 GO BONDS S2023C						
TOTAL	REVENUE	.00	13,357.68	28,036.85	.00	-28,036.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	398,812.21	.00	-398,812.21	
NET		.00	13,357.68	-370,775.36	.00	370,775.36	

COAS: L COUNTY OF LEXINGTON
FUND: 8186 SD #1 GO BONDS S2024B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	31,032.93	65,636.14	.00	-65,636.14	U
TOTAL	INTEREST	.00	31,032.93	65,636.14	.00	-65,636.14	
539550	Other Disbursements	.00	.00	1,234,010.25	.00	-1,234,010.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,234,010.25	.00	-1,234,010.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	31,032.93	65,636.14	.00	-65,636.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,234,010.25	.00	-1,234,010.25	
NET		.00	31,032.93	-1,168,374.11	.00	1,168,374.11	
TOTAL FUND							
8186	SD #1 GO BONDS S2024B						
TOTAL	REVENUE	.00	31,032.93	65,636.14	.00	-65,636.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,234,010.25	.00	-1,234,010.25	
NET		.00	31,032.93	-1,168,374.11	.00	1,168,374.11	

COAS: L COUNTY OF LEXINGTON
FUND: 8188 SD1 GO BOND S2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	71,437.65	143,534.73	.00	-143,534.73	U
TOTAL	INTEREST	.00	71,437.65	143,534.73	.00	-143,534.73	
539550	Other Disbursements	.00	.00	305,482.31	.00	-305,482.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	305,482.31	.00	-305,482.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	71,437.65	143,534.73	.00	-143,534.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	305,482.31	.00	-305,482.31	
NET		.00	71,437.65	-161,947.58	.00	161,947.58	
TOTAL FUND							
8188	SD1 GO BOND S2025B						
TOTAL	REVENUE	.00	71,437.65	143,534.73	.00	-143,534.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	305,482.31	.00	-305,482.31	
NET		.00	71,437.65	-161,947.58	.00	161,947.58	

COAS: L COUNTY OF LEXINGTON
FUND: 8190 SD1 GO BONDS S2026A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
559901	Bond Issuance Cost / Contingency	.00	.00	10,915.88	.00	-10,915.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	10,915.88	.00	-10,915.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,915.88	.00	-10,915.88	
NET		.00	.00	-10,915.88	.00	10,915.88	
TOTAL FUND							
8190	SD1 GO BONDS S2026A						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,915.88	.00	-10,915.88	
NET		.00	.00	-10,915.88	.00	10,915.88	

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	6,884,820.63	12,010,640.22	.00	-12,010,640.22	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,884,820.63	12,010,640.22	.00	-12,010,640.22	
410000	Current Property Taxes	.00	192.83	1,276.23	.00	-1,276.23	U
410530	State Sales and Use Tax Credit	.00	34.01	448.46	.00	-448.46	U
411000	Current Vehicle Taxes	.00	947,842.42	1,720,923.08	.00	-1,720,923.08	U
411050	Watercraft Property Taxes	.00	18,931.56	47,817.36	.00	-47,817.36	U
413000	Delinquent Taxes	.00	57,241.08	297,208.00	.00	-297,208.00	U
414000	Delinquent Tax Penalties	.00	11,413.25	35,322.99	.00	-35,322.99	U
417120	FILOT - Prior Year	.00	.00	3,595.59	.00	-3,595.59	U
418000	Motor Carrier Payments	.00	18,248.66	35,182.23	.00	-35,182.23	U
418100	Heavy Equip. Rental Surcharge Fees	.00	130,144.62	130,144.62	.00	-130,144.62	U
TOTAL	PROPERTY TAXES	.00	1,184,048.43	2,271,918.56	.00	-2,271,918.56	
461000	Investment Interest	.00	4,863.83	14,559.07	.00	-14,559.07	U
TOTAL	INTEREST	.00	4,863.83	14,559.07	.00	-14,559.07	
539500	Tax Disbursements	.00	1,097,565.37	1,097,565.37	.00	-1,097,565.37	U
539550	Other Disbursements	.00	6,884,820.63	12,010,640.22	.00	-12,010,640.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,982,386.00	13,108,205.59	.00	-13,108,205.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,073,732.89	14,297,117.85	.00	-14,297,117.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,982,386.00	13,108,205.59	.00	-13,108,205.59	
NET		.00	91,346.89	1,188,912.26	.00	-1,188,912.26	
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	8,073,732.89	14,297,117.85	.00	-14,297,117.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,982,386.00	13,108,205.59	.00	-13,108,205.59	
NET		.00	91,346.89	1,188,912.26	.00	-1,188,912.26	

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	134.15	499.71	.00	-499.71	U
410530	State Sales and Use Tax Credit	.00	193,930.25	402,612.34	.00	-402,612.34	U
411000	Current Vehicle Taxes	.00	271,108.02	483,968.26	.00	-483,968.26	U
411050	Watercraft Property Taxes	.00	6,388.69	16,103.41	.00	-16,103.41	U
413000	Delinquent Taxes	.00	15,889.58	86,122.21	.00	-86,122.21	U
414000	Delinquent Tax Penalties	.00	3,145.73	9,720.49	.00	-9,720.49	U
417120	FILOT - Prior Year	.00	.00	1,668.70	.00	-1,668.70	U
418000	Motor Carrier Payments	.00	8,469.17	16,328.01	.00	-16,328.01	U
418100	Heavy Equip. Rental Surcharge Fees	.00	56,252.36	56,252.36	.00	-56,252.36	U
TOTAL	PROPERTY TAXES	.00	555,317.95	1,073,275.49	.00	-1,073,275.49	
461000	Investment Interest	.00	36,277.46	82,718.39	.00	-82,718.39	U
TOTAL	INTEREST	.00	36,277.46	82,718.39	.00	-82,718.39	
552200	Interest - Bonds (Schools)	.00	3,153,056.25	3,153,056.25	.00	-3,153,056.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,153,056.25	3,153,056.25	.00	-3,153,056.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	591,595.41	1,155,993.88	.00	-1,155,993.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,153,056.25	3,153,056.25	.00	-3,153,056.25	
NET		.00	-2,561,460.84	-1,997,062.37	.00	1,997,062.37	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	591,595.41	1,155,993.88	.00	-1,155,993.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,153,056.25	3,153,056.25	.00	-3,153,056.25	
NET		.00	-2,561,460.84	-1,997,062.37	.00	1,997,062.37	

COAS: L COUNTY OF LEXINGTON
FUND: 8280 SD #2 GO BONDS SERIES 2024B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,750.85	5,491.97	.00	-5,491.97	U
TOTAL	INTEREST	.00	2,750.85	5,491.97	.00	-5,491.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,750.85	5,491.97	.00	-5,491.97	
NET		.00	2,750.85	5,491.97	.00	-5,491.97	
TOTAL FUND							
8280	SD #2 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	2,750.85	5,491.97	.00	-5,491.97	
NET		.00	2,750.85	5,491.97	.00	-5,491.97	

COAS: L COUNTY OF LEXINGTON
FUND: 8282 SD2 GO BONDS S2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	32,114.93	64,116.86	.00	-64,116.86	U
TOTAL	INTEREST	.00	32,114.93	64,116.86	.00	-64,116.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,114.93	64,116.86	.00	-64,116.86	
NET		.00	32,114.93	64,116.86	.00	-64,116.86	
TOTAL FUND							
8282	SD2 GO BONDS S2025B						
TOTAL	REVENUE	.00	32,114.93	64,116.86	.00	-64,116.86	
NET		.00	32,114.93	64,116.86	.00	-64,116.86	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	1,353,987.19	2,999,136.33	.00	-2,999,136.33	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,353,987.19	2,999,136.33	.00	-2,999,136.33	
410000	Current Property Taxes	.00	241.43	539.86	.00	-539.86	U
410530	State Sales and Use Tax Credit	.00	.00	50.19	.00	-50.19	U
411000	Current Vehicle Taxes	.00	180,258.95	364,550.25	.00	-364,550.25	U
411050	Watercraft Property Taxes	.00	23,225.57	59,509.17	.00	-59,509.17	U
413000	Delinquent Taxes	.00	5,341.51	81,021.13	.00	-81,021.13	U
414000	Delinquent Tax Penalties	.00	1,518.05	11,801.83	.00	-11,801.83	U
418000	Motor Carrier Payments	.00	4,365.29	8,416.00	.00	-8,416.00	U
418100	Heavy Equip. Rental Surcharge Fees	.00	304.86	304.86	.00	-304.86	U
TOTAL	PROPERTY TAXES	.00	215,255.66	526,193.29	.00	-526,193.29	
461000	Investment Interest	.00	884.23	3,664.53	.00	-3,664.53	U
TOTAL	INTEREST	.00	884.23	3,664.53	.00	-3,664.53	
539500	Tax Disbursements	.00	313,717.93	313,717.93	.00	-313,717.93	U
539550	Other Disbursements	.00	1,353,987.19	2,999,136.33	.00	-2,999,136.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,667,705.12	3,312,854.26	.00	-3,312,854.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,570,127.08	3,528,994.15	.00	-3,528,994.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,667,705.12	3,312,854.26	.00	-3,312,854.26	
NET		.00	-97,578.04	216,139.89	.00	-216,139.89	
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,570,127.08	3,528,994.15	.00	-3,528,994.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,667,705.12	3,312,854.26	.00	-3,312,854.26	
NET		.00	-97,578.04	216,139.89	.00	-216,139.89	

COAS: L COUNTY OF LEXINGTON
FUND: 8343 SD#3 Go Bond Series 2022
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,978.84	10,140.15	.00	-10,140.15	U
TOTAL	INTEREST	.00	4,978.84	10,140.15	.00	-10,140.15	
539550	Other Disbursements	.00	67,060.42	67,060.42	.00	-67,060.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	67,060.42	67,060.42	.00	-67,060.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,978.84	10,140.15	.00	-10,140.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,060.42	67,060.42	.00	-67,060.42	
NET		.00	-62,081.58	-56,920.27	.00	56,920.27	
TOTAL FUND							
8343	SD#3 Go Bond Series 2022						
TOTAL	REVENUE	.00	4,978.84	10,140.15	.00	-10,140.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,060.42	67,060.42	.00	-67,060.42	
NET		.00	-62,081.58	-56,920.27	.00	56,920.27	

COAS: L COUNTY OF LEXINGTON
FUND: 8346 SD3 SCAGO BOND SERIES 2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,049.59	6,248.83	.00	-6,248.83	U
TOTAL	INTEREST	.00	3,049.59	6,248.83	.00	-6,248.83	
539550	Other Disbursements	.00	53,764.59	53,764.59	.00	-53,764.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	53,764.59	53,764.59	.00	-53,764.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,049.59	6,248.83	.00	-6,248.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,764.59	53,764.59	.00	-53,764.59	
NET		.00	-50,715.00	-47,515.76	.00	47,515.76	
TOTAL FUND							
8346	SD3 SCAGO BOND SERIES 2025B						
TOTAL	REVENUE	.00	3,049.59	6,248.83	.00	-6,248.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,764.59	53,764.59	.00	-53,764.59	
NET		.00	-50,715.00	-47,515.76	.00	47,515.76	

COAS: L COUNTY OF LEXINGTON
FUND: 8350 School District No. 3 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	47.78	107.04	.00	-107.04	U
410530	State Sales and Use Tax Credit	.00	31,729.36	79,633.24	.00	-79,633.24	U
411000	Current Vehicle Taxes	.00	41,411.72	83,960.44	.00	-83,960.44	U
411050	Watercraft Property Taxes	.00	6,674.97	17,054.52	.00	-17,054.52	U
413000	Delinquent Taxes	.00	3,268.17	23,788.15	.00	-23,788.15	U
414000	Delinquent Tax Penalties	.00	483.34	3,025.27	.00	-3,025.27	U
415000	Saluda County Taxes	.00	.00	131,225.74	.00	-131,225.74	U
418000	Motor Carrier Payments	.00	1,641.53	3,164.76	.00	-3,164.76	U
418100	Heavy Equip. Rental Surcharge Fees	.00	109.61	109.61	.00	-109.61	U
TOTAL	PROPERTY TAXES	.00	85,366.48	342,068.77	.00	-342,068.77	
461000	Investment Interest	.00	9,349.27	23,896.93	.00	-23,896.93	U
TOTAL	INTEREST	.00	9,349.27	23,896.93	.00	-23,896.93	
552200	Interest - Bonds (Schools)	.00	1,295,375.00	1,295,375.00	.00	-1,295,375.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	1,295,375.00	1,295,375.00	.00	-1,295,375.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	94,715.75	365,965.70	.00	-365,965.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,295,375.00	1,295,375.00	.00	-1,295,375.00	
NET		.00	-1,200,659.25	-929,409.30	.00	929,409.30	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	94,715.75	365,965.70	.00	-365,965.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,295,375.00	1,295,375.00	.00	-1,295,375.00	
NET		.00	-1,200,659.25	-929,409.30	.00	929,409.30	

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,798,739.93	5,170,258.52	.00	-5,170,258.52	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,798,739.93	5,170,258.52	.00	-5,170,258.52	
410000	Current Property Taxes	.00	165.93	330.98	.00	-330.98	U
410530	State Sales and Use Tax Credit	.00	153.04	261.67	.00	-261.67	U
411000	Current Vehicle Taxes	.00	271,430.57	540,263.72	.00	-540,263.72	U
411050	Watercraft Property Taxes	.00	10,668.67	27,444.83	.00	-27,444.83	U
413000	Delinquent Taxes	.00	20,932.88	133,878.48	.00	-133,878.48	U
414000	Delinquent Tax Penalties	.00	4,106.93	12,030.20	.00	-12,030.20	U
418000	Motor Carrier Payments	.00	4,499.92	8,675.55	.00	-8,675.55	U
TOTAL	PROPERTY TAXES	.00	311,957.94	722,885.43	.00	-722,885.43	
461000	Investment Interest	.00	1,281.46	4,955.84	.00	-4,955.84	U
TOTAL	INTEREST	.00	1,281.46	4,955.84	.00	-4,955.84	
539500	Tax Disbursements	.00	414,601.87	414,601.87	.00	-414,601.87	U
539550	Other Disbursements	.00	2,798,739.93	5,170,258.52	.00	-5,170,258.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,213,341.80	5,584,860.39	.00	-5,584,860.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,111,979.33	5,898,099.79	.00	-5,898,099.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,213,341.80	5,584,860.39	.00	-5,584,860.39	
NET		.00	-101,362.47	313,239.40	.00	-313,239.40	
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	3,111,979.33	5,898,099.79	.00	-5,898,099.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,213,341.80	5,584,860.39	.00	-5,584,860.39	
NET		.00	-101,362.47	313,239.40	.00	-313,239.40	

COAS: L COUNTY OF LEXINGTON
FUND: 8447 SD4 SCAGO BOND SERIES 2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	10,346.49	20,656.57	.00	-20,656.57	U
TOTAL	INTEREST	.00	10,346.49	20,656.57	.00	-20,656.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,346.49	20,656.57	.00	-20,656.57	
NET		.00	10,346.49	20,656.57	.00	-20,656.57	
TOTAL FUND							
8447	SD4 SCAGO BOND SERIES 2025B						
TOTAL	REVENUE	.00	10,346.49	20,656.57	.00	-20,656.57	
NET		.00	10,346.49	20,656.57	.00	-20,656.57	

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	11.70	20.10	.00	-20.10	U
410530	State Sales and Use Tax Credit	.00	86,990.62	192,839.07	.00	-192,839.07	U
411000	Current Vehicle Taxes	.00	23,501.07	47,465.60	.00	-47,465.60	U
411050	Watercraft Property Taxes	.00	2,052.01	5,294.38	.00	-5,294.38	U
413000	Delinquent Taxes	.00	2,479.61	18,032.19	.00	-18,032.19	U
414000	Delinquent Tax Penalties	.00	310.33	871.81	.00	-871.81	U
418000	Motor Carrier Payments	.00	1,576.94	3,040.24	.00	-3,040.24	U
TOTAL	PROPERTY TAXES	.00	116,922.28	267,563.39	.00	-267,563.39	
461000	Investment Interest	.00	6,394.98	15,174.52	.00	-15,174.52	U
TOTAL	INTEREST	.00	6,394.98	15,174.52	.00	-15,174.52	
552200	Interest - Bonds (Schools)	.00	570,937.50	570,937.50	.00	-570,937.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	570,937.50	570,937.50	.00	-570,937.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	123,317.26	282,737.91	.00	-282,737.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	570,937.50	570,937.50	.00	-570,937.50	
NET		.00	-447,620.24	-288,199.59	.00	288,199.59	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	123,317.26	282,737.91	.00	-282,737.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	570,937.50	570,937.50	.00	-570,937.50	
NET		.00	-447,620.24	-288,199.59	.00	288,199.59	

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	12,359,631.96	21,963,734.34	.00	-21,963,734.34	U
TOTAL	MISCELLANEOUS REVENUES	.00	12,359,631.96	21,963,734.34	.00	-21,963,734.34	
410000	Current Property Taxes	.00	2,708.32	139,963.18	.00	-139,963.18	U
411000	Current Vehicle Taxes	.00	1,087,351.50	2,247,045.88	.00	-2,247,045.88	U
411050	Watercraft Property Taxes	.00	206,482.86	432,071.74	.00	-432,071.74	U
413000	Delinquent Taxes	.00	31,856.29	647,776.94	.00	-647,776.94	U
414000	Delinquent Tax Penalties	.00	4,719.15	34,814.66	.00	-34,814.66	U
418000	Motor Carrier Payments	.00	33,014.35	63,649.52	.00	-63,649.52	U
TOTAL	PROPERTY TAXES	.00	1,366,132.47	3,565,321.92	.00	-3,565,321.92	
461000	Investment Interest	.00	5,611.79	25,276.24	.00	-25,276.24	U
TOTAL	INTEREST	.00	5,611.79	25,276.24	.00	-25,276.24	
539500	Tax Disbursements	.00	2,218,853.90	2,218,853.90	.00	-2,218,853.90	U
539550	Other Disbursements	.00	12,359,631.96	21,963,734.34	.00	-21,963,734.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	14,578,485.86	24,182,588.24	.00	-24,182,588.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,731,376.22	25,554,332.50	.00	-25,554,332.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,578,485.86	24,182,588.24	.00	-24,182,588.24	
NET		.00	-847,109.64	1,371,744.26	.00	-1,371,744.26	
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	13,731,376.22	25,554,332.50	.00	-25,554,332.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,578,485.86	24,182,588.24	.00	-24,182,588.24	
NET		.00	-847,109.64	1,371,744.26	.00	-1,371,744.26	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	421.80	21,920.13	.00	-21,920.13	U
410530	State Sales and Use Tax Credit	.00	133,226.58	344,532.12	.00	-344,532.12	U
411000	Current Vehicle Taxes	.00	181,018.79	374,570.38	.00	-374,570.38	U
411050	Watercraft Property Taxes	.00	42,292.08	88,533.07	.00	-88,533.07	U
413000	Delinquent Taxes	.00	10,943.37	145,110.40	.00	-145,110.40	U
414000	Delinquent Tax Penalties	.00	1,665.47	8,375.87	.00	-8,375.87	U
415001	Richland County Taxes	.00	177,655.24	509,796.59	.00	-509,796.59	U
418000	Motor Carrier Payments	.00	8,791.18	16,948.82	.00	-16,948.82	U
TOTAL	PROPERTY TAXES	.00	556,014.51	1,509,787.38	.00	-1,509,787.38	
461000	Investment Interest	.00	83,372.72	176,328.99	.00	-176,328.99	U
TOTAL	INTEREST	.00	83,372.72	176,328.99	.00	-176,328.99	
552200	Interest - Bonds (Schools)	.00	2,694,143.47	2,694,143.47	.00	-2,694,143.47	U
TOTAL	DEBT SERVICE PAYMENTS	.00	2,694,143.47	2,694,143.47	.00	-2,694,143.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	639,387.23	1,686,116.37	.00	-1,686,116.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,694,143.47	2,694,143.47	.00	-2,694,143.47	
NET		.00	-2,054,756.24	-1,008,027.10	.00	1,008,027.10	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	639,387.23	1,686,116.37	.00	-1,686,116.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,694,143.47	2,694,143.47	.00	-2,694,143.47	
NET		.00	-2,054,756.24	-1,008,027.10	.00	1,008,027.10	

COAS: L COUNTY OF LEXINGTON
FUND: 8559 SD No.5 - GO Bonds Series 2016A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.66	4.07	.00	-4.07	U
TOTAL	INTEREST	.00	.66	4.07	.00	-4.07	
539550	Other Disbursements	.00	1,045.66	1,045.66	.00	-1,045.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,045.66	1,045.66	.00	-1,045.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.66	4.07	.00	-4.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,045.66	1,045.66	.00	-1,045.66	
NET		.00	-1,045.00	-1,041.59	.00	1,041.59	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	.66	4.07	.00	-4.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,045.66	1,045.66	.00	-1,045.66	
NET		.00	-1,045.00	-1,041.59	.00	1,041.59	

COAS: L COUNTY OF LEXINGTON
FUND: 8560 SD5 GO Bonds Series 2017A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	94.88	197.76	.00	-197.76	U
TOTAL	INTEREST	.00	94.88	197.76	.00	-197.76	
539550	Other Disbursements	.00	2,890.00	2,890.00	.00	-2,890.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,890.00	2,890.00	.00	-2,890.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	94.88	197.76	.00	-197.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,890.00	2,890.00	.00	-2,890.00	
NET		.00	-2,795.12	-2,692.24	.00	2,692.24	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	94.88	197.76	.00	-197.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,890.00	2,890.00	.00	-2,890.00	
NET		.00	-2,795.12	-2,692.24	.00	2,692.24	

COAS: L COUNTY OF LEXINGTON
FUND: 8561 SD#5 GO BOND SERIES 2018A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	224.81	750.62	.00	-750.62	U
TOTAL	INTEREST	.00	224.81	750.62	.00	-750.62	
539550	Other Disbursements	.00	104,881.84	104,881.84	.00	-104,881.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	104,881.84	104,881.84	.00	-104,881.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	224.81	750.62	.00	-750.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	104,881.84	104,881.84	.00	-104,881.84	
NET		.00	-104,657.03	-104,131.22	.00	104,131.22	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	224.81	750.62	.00	-750.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	104,881.84	104,881.84	.00	-104,881.84	
NET		.00	-104,657.03	-104,131.22	.00	104,131.22	

COAS: L COUNTY OF LEXINGTON
FUND: 8562 SD#5 GO BOND SERIES 2019A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	353.92	2,310.86	.00	-2,310.86	U
TOTAL	INTEREST	.00	353.92	2,310.86	.00	-2,310.86	
539550	Other Disbursements	.00	557,655.21	557,655.21	.00	-557,655.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	557,655.21	557,655.21	.00	-557,655.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	353.92	2,310.86	.00	-2,310.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	557,655.21	557,655.21	.00	-557,655.21	
NET		.00	-557,301.29	-555,344.35	.00	555,344.35	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	353.92	2,310.86	.00	-2,310.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	557,655.21	557,655.21	.00	-557,655.21	
NET		.00	-557,301.29	-555,344.35	.00	555,344.35	

COAS: L COUNTY OF LEXINGTON
FUND: 8563 SD#5 GO BOND SERIES 2019B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,748.72	29,733.15	.00	-29,733.15	U
TOTAL	INTEREST	.00	14,748.72	29,733.15	.00	-29,733.15	
539550	Other Disbursements	.00	99,985.28	99,985.28	.00	-99,985.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	99,985.28	99,985.28	.00	-99,985.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,748.72	29,733.15	.00	-29,733.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	99,985.28	99,985.28	.00	-99,985.28	
NET		.00	-85,236.56	-70,252.13	.00	70,252.13	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	14,748.72	29,733.15	.00	-29,733.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	99,985.28	99,985.28	.00	-99,985.28	
NET		.00	-85,236.56	-70,252.13	.00	70,252.13	

COAS: L COUNTY OF LEXINGTON
FUND: 8564 SD5 GO BOND SERIES 2020A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,469.01	3,087.92	.00	-3,087.92	U
TOTAL	INTEREST	.00	1,469.01	3,087.92	.00	-3,087.92	
539550	Other Disbursements	.00	53,917.03	53,917.03	.00	-53,917.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	53,917.03	53,917.03	.00	-53,917.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,469.01	3,087.92	.00	-3,087.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,917.03	53,917.03	.00	-53,917.03	
NET		.00	-52,448.02	-50,829.11	.00	50,829.11	
TOTAL FUND							
8564	SD5 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	1,469.01	3,087.92	.00	-3,087.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	53,917.03	53,917.03	.00	-53,917.03	
NET		.00	-52,448.02	-50,829.11	.00	50,829.11	

COAS: L COUNTY OF LEXINGTON
FUND: 8565 SD #5 GO BOND SERIES 2021A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,031.38	13,169.00	.00	-13,169.00	U
TOTAL	INTEREST	.00	5,031.38	13,169.00	.00	-13,169.00	
539550	Other Disbursements	.00	1,085,885.45	1,085,885.45	.00	-1,085,885.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,085,885.45	1,085,885.45	.00	-1,085,885.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,031.38	13,169.00	.00	-13,169.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,085,885.45	1,085,885.45	.00	-1,085,885.45	
NET		.00	-1,080,854.07	-1,072,716.45	.00	1,072,716.45	
TOTAL FUND							
8565	SD #5 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	5,031.38	13,169.00	.00	-13,169.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,085,885.45	1,085,885.45	.00	-1,085,885.45	
NET		.00	-1,080,854.07	-1,072,716.45	.00	1,072,716.45	

COAS: L COUNTY OF LEXINGTON
FUND: 8567 SD #5 GO BOND SERIES 2022
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	13,148.74	35,624.03	.00	-35,624.03	U
TOTAL	INTEREST	.00	13,148.74	35,624.03	.00	-35,624.03	
539550	Other Disbursements	.00	3,257,983.95	3,257,983.95	.00	-3,257,983.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,257,983.95	3,257,983.95	.00	-3,257,983.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,148.74	35,624.03	.00	-35,624.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,257,983.95	3,257,983.95	.00	-3,257,983.95	
NET		.00	-3,244,835.21	-3,222,359.92	.00	3,222,359.92	
TOTAL FUND							
8567	SD #5 GO BOND SERIES 2022						
TOTAL	REVENUE	.00	13,148.74	35,624.03	.00	-35,624.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,257,983.95	3,257,983.95	.00	-3,257,983.95	
NET		.00	-3,244,835.21	-3,222,359.92	.00	3,222,359.92	

COAS: L COUNTY OF LEXINGTON
FUND: 8568 SD #5 GO BOND SERIES 2023A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	49,633.32	113,561.75	.00	-113,561.75	U
TOTAL	INTEREST	.00	49,633.32	113,561.75	.00	-113,561.75	
539550	Other Disbursements	.00	5,029,704.77	5,029,704.77	.00	-5,029,704.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,029,704.77	5,029,704.77	.00	-5,029,704.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	49,633.32	113,561.75	.00	-113,561.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,029,704.77	5,029,704.77	.00	-5,029,704.77	
NET		.00	-4,980,071.45	-4,916,143.02	.00	4,916,143.02	
TOTAL FUND							
8568	SD #5 GO BOND SERIES 2023A						
TOTAL	REVENUE	.00	49,633.32	113,561.75	.00	-113,561.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,029,704.77	5,029,704.77	.00	-5,029,704.77	
NET		.00	-4,980,071.45	-4,916,143.02	.00	4,916,143.02	

COAS: L COUNTY OF LEXINGTON
FUND: 8569 SD #5 GO BOND SERIES 2024A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	37,456.57	80,026.19	.00	-80,026.19	U
TOTAL	INTEREST	.00	37,456.57	80,026.19	.00	-80,026.19	
539550	Other Disbursements	.00	1,823,103.97	1,823,103.97	.00	-1,823,103.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,823,103.97	1,823,103.97	.00	-1,823,103.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	37,456.57	80,026.19	.00	-80,026.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,823,103.97	1,823,103.97	.00	-1,823,103.97	
NET		.00	-1,785,647.40	-1,743,077.78	.00	1,743,077.78	
TOTAL FUND							
8569	SD #5 GO BOND SERIES 2024A						
TOTAL	REVENUE	.00	37,456.57	80,026.19	.00	-80,026.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,823,103.97	1,823,103.97	.00	-1,823,103.97	
NET		.00	-1,785,647.40	-1,743,077.78	.00	1,743,077.78	

COAS: L COUNTY OF LEXINGTON
FUND: 8570 SD #5 GO BONDS SERIES 2024B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	44,004.23	91,984.93	.00	-91,984.93	U
TOTAL	INTEREST	.00	44,004.23	91,984.93	.00	-91,984.93	
539550	Other Disbursements	.00	1,436,045.89	1,436,045.89	.00	-1,436,045.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,436,045.89	1,436,045.89	.00	-1,436,045.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	44,004.23	91,984.93	.00	-91,984.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,436,045.89	1,436,045.89	.00	-1,436,045.89	
NET		.00	-1,392,041.66	-1,344,060.96	.00	1,344,060.96	
TOTAL FUND							
8570	SD #5 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	44,004.23	91,984.93	.00	-91,984.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,436,045.89	1,436,045.89	.00	-1,436,045.89	
NET		.00	-1,392,041.66	-1,344,060.96	.00	1,344,060.96	

COAS: L COUNTY OF LEXINGTON
FUND: 8571 SD #5 GO BONDS SERIES 2025A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	166,780.18	373,411.86	.00	-373,411.86	U
TOTAL	INTEREST	.00	166,780.18	373,411.86	.00	-373,411.86	
539550	Other Disbursements	.00	14,056,397.94	14,056,397.94	.00	-14,056,397.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	14,056,397.94	14,056,397.94	.00	-14,056,397.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	166,780.18	373,411.86	.00	-373,411.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,056,397.94	14,056,397.94	.00	-14,056,397.94	
NET		.00	-13,889,617.76	-13,682,986.08	.00	13,682,986.08	
TOTAL FUND							
8571	SD #5 GO BONDS SERIES 2025A						
TOTAL	REVENUE	.00	166,780.18	373,411.86	.00	-373,411.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,056,397.94	14,056,397.94	.00	-14,056,397.94	
NET		.00	-13,889,617.76	-13,682,986.08	.00	13,682,986.08	

COAS: L COUNTY OF LEXINGTON
FUND: 8572 SD #5 GO BOND SERIES 2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	47,061.61	99,077.02	.00	-99,077.02	U
TOTAL	INTEREST	.00	47,061.61	99,077.02	.00	-99,077.02	
539550	Other Disbursements	.00	1,779,510.22	1,779,510.22	.00	-1,779,510.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,779,510.22	1,779,510.22	.00	-1,779,510.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	47,061.61	99,077.02	.00	-99,077.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,779,510.22	1,779,510.22	.00	-1,779,510.22	
NET		.00	-1,732,448.61	-1,680,433.20	.00	1,680,433.20	
TOTAL FUND							
8572	SD #5 GO BOND SERIES 2025B						
TOTAL	REVENUE	.00	47,061.61	99,077.02	.00	-99,077.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,779,510.22	1,779,510.22	.00	-1,779,510.22	
NET		.00	-1,732,448.61	-1,680,433.20	.00	1,680,433.20	

COAS: L COUNTY OF LEXINGTON
FUND: 8573 SD #5 GO BOND SERIES 2026A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	354,476.68	696,276.78	.00	-696,276.78	U
TOTAL	INTEREST	.00	354,476.68	696,276.78	.00	-696,276.78	
495100	General Obligation Bond Proceeds	.00	.00	106,976,608.60	.00	-106,976,608.60	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	106,976,608.60	.00	-106,976,608.60	
559901	Bond Issuance Cost / Contingency	.00	.00	345,778.22	.00	-345,778.22	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	345,778.22	.00	-345,778.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	354,476.68	107,672,885.38	.00	-107,672,885.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	345,778.22	.00	-345,778.22	
NET		.00	354,476.68	107,327,107.16	.00	-107,327,107.16	
TOTAL FUND							
8573	SD #5 GO BOND SERIES 2026A						
TOTAL	REVENUE	.00	354,476.68	107,672,885.38	.00	-107,672,885.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	345,778.22	.00	-345,778.22	
NET		.00	354,476.68	107,327,107.16	.00	-107,327,107.16	

COAS: L COUNTY OF LEXINGTON
FUND: 8574 SD #5 GO BOND SERIES 2026B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	80,671.32	158,457.68	.00	-158,457.68	U
TOTAL	INTEREST	.00	80,671.32	158,457.68	.00	-158,457.68	
495100	General Obligation Bond Proceeds	.00	.00	24,387,360.00	.00	-24,387,360.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	24,387,360.00	.00	-24,387,360.00	
559901	Bond Issuance Cost / Contingency	.00	.00	120,466.78	.00	-120,466.78	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	120,466.78	.00	-120,466.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	80,671.32	24,545,817.68	.00	-24,545,817.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	120,466.78	.00	-120,466.78	
NET		.00	80,671.32	24,425,350.90	.00	-24,425,350.90	
TOTAL FUND							
8574	SD #5 GO BOND SERIES 2026B						
TOTAL	REVENUE	.00	80,671.32	24,545,817.68	.00	-24,545,817.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	120,466.78	.00	-120,466.78	
NET		.00	80,671.32	24,425,350.90	.00	-24,425,350.90	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 463280
FISCAL YEAR: 27
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-AUG-2026
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

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