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 | 362,446.00 | 37,746.58 | 365,136.50 | .00 | -2,690.50 | U |
| 510300 | Part Time | 17,519.00 | 1,851.52 | 17,094.25 | .00 | 424.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 379,965.00 | 39,598.10 | 382,230.75 | .00 | -2,265.75 | |
| 511112 | FICA - Employer's Portion | 25,795.00 | 2,686.60 | 26,174.11 | .00 | -379.11 | U |
| 511113 | SCRS - Employer's Portion | 65,346.00 | 7,349.44 | 66,722.99 | .00 | -1,376.99 | U |
| 511120 | Employee Insurance-Employer Portion | 89,650.00 | 7,470.83 | 89,649.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 7,870.00 | 1,096.00 | 9,382.71 | .00 | -1,512.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 188,661.00 | 18,602.87 | 191,929.77 | .00 | -3,268.77 | |
| 520223 | Web Hosting/Video Streaming | 19,743.00 | .00 | .00 | .00 | 19,743.00 | U |
| 520400 | Advertising & Publicity | 3,600.00 | .00 | 1,958.51 | .00 | 1,641.49 | U |
| 520700 | Technical Services | 1,705.00 | .00 | 405.00 | .00 | 1,300.00 | U |
| TOTAL | SERVICES | 25,048.00 | .00 | 2,363.51 | .00 | 22,684.49 | |
| 521000 | Office Supplies | 2,500.00 | 357.84 | 2,185.61 | .00 | 314.39 | U |
| 521100 | Duplicating | 1,500.00 | 54.59 | 1,919.58 | .00 | -419.58 | U |
| TOTAL | SUPPLIES | 4,000.00 | 412.43 | 4,105.19 | .00 | -105.19 | |
| 524000 | Building Insurance | 1,218.00 | .00 | 927.42 | .00 | 290.58 | U |
| 524201 | General Tort Liability Insurance | 8,029.00 | .00 | 8,029.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 9,247.00 | .00 | 8,956.42 | .00 | 290.58 | |
| 525000 | Telephone | 760.00 | 70.77 | 757.62 | .00 | 2.38 | U |
| 525021 | Smart Phone Charges | 8,105.00 | .00 | 5,612.62 | 2,492.38 | .00 | U |
| 525041 | E-mail Service Charges | 5,115.00 | .00 | 4,801.09 | .00 | 313.91 | U |
| TOTAL | COMMUNICATION CHARGES | 13,980.00 | 70.77 | 11,171.33 | 2,492.38 | 316.29 | |
| 525100 | Postage | 230.00 | 37.69 | 165.35 | .00 | 64.65 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 230.00 | 37.69 | 165.35 | .00 | 64.65 | |
| 525210 | Conference, Meeting & Training Exp. | 31,758.00 | 380.95 | 26,629.08 | .00 | 5,128.92 | U |
| 525230 | Subscriptions, Dues, & Books | 40,833.00 | .00 | 40,832.14 | .00 | .86 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | 236.51 | .00 | 1,263.49 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 74,091.00 | 380.95 | 67,697.73 | .00 | 6,393.27 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525300 | Util / Administration Building | 33,000.00 | 2,421.05 | 31,723.00 | .00 | 1,277.00 | U |
| TOTAL | UTILITIES | 33,000.00 | 2,421.05 | 31,723.00 | .00 | 1,277.00 | |
| 525705 | Employee Recognition Event | 511.00 | .00 | 510.33 | .00 | .67 | U |
| TOTAL | Incentive Expenses | 511.00 | .00 | 510.33 | .00 | .67 | |
| 528301 | Framing Plaques/ Documents | 1,642.00 | .00 | 1,653.14 | .00 | -11.14 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,642.00 | .00 | 1,653.14 | .00 | -11.14 | |
| 540000 | Small Tools & Minor Equipment | 7,412.00 | .00 | 5,401.20 | .00 | 2,010.80 | U |
| 5AP003 | (9) Executive Chairs - Repl | 6,447.00 | .00 | 6,447.29 | .00 | -.29 | U |
| 5AP005 | Codification | 9,058.00 | .00 | .00 | .00 | 9,058.00 | U |
| 5AQ001 | Codification | 9,129.00 | .00 | 8,417.65 | .00 | 711.35 | U |
| 5AQ002 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,374.95 | .00 | 3.05 | U |
| 5AQ003 | (9) Ipads (F11) (256GB) | 2,310.00 | .00 | 2,089.66 | .00 | 220.34 | U |
| 5AQ004 | (1) Laptop (F3) w/Dock Station -Rpl | 1,562.00 | .00 | 1,518.34 | .00 | 43.66 | U |
| 5AQ005 | (1) 34" Curved Monitor - Rpl | 727.00 | .00 | 694.43 | .00 | 32.57 | U |
| 5AQ006 | Live Cast Software/Onetime Fee Set | 31,082.00 | .00 | 17,940.92 | .00 | 13,141.08 | U |
| 5AQ402 | (3) Ipads | 1,538.00 | .00 | 1,537.59 | .00 | .41 | U |
| TOTAL | CAPITAL OUTLAY | 70,643.00 | .00 | 45,422.03 | .00 | 25,220.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 568,626.00 | 58,200.97 | 574,160.52 | .00 | -5,534.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 232,392.00 | 3,322.89 | 173,768.03 | 2,492.38 | 56,131.59 | |
| NET | | -801,018.00 | -61,523.86 | -747,928.55 | -2,492.38 | -50,597.07 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 534002 | Central Midlands Region Pln Council | 202,585.00 | .00 | 202,585.00 | .00 | .00 | U |
| 534028 | Pathways to Healing | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 534099 | Nancy K Perry Children's Shelter | 70,000.00 | .00 | 70,000.00 | .00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 534220 | Riverbanks Zoo | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | U |
| 534310 | Greater Cola Chamber of Commerce | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 534316 | Domestic Abuse Center | 30,000.00 | .00 | 30,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 1,427,585.00 | .00 | 1,427,585.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,427,585.00 | .00 | 1,427,585.00 | .00 | .00 | |
| NET | | -1,427,585.00 | .00 | -1,427,585.00 | .00 | .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 | 684,215.00 | 68,714.15 | 686,851.21 | .00 | -2,636.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 684,215.00 | 68,714.15 | 686,851.21 | .00 | -2,636.21 | |
| 511112 | FICA - Employer's Portion | 45,414.00 | 5,134.86 | 46,457.28 | .00 | -1,043.28 | U |
| 511113 | SCRS - Employer's Portion | 116,388.00 | 12,753.36 | 118,377.71 | .00 | -1,989.71 | U |
| 511120 | Employee Insurance-Employer Portion | 40,750.00 | 3,395.83 | 40,749.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 16,360.00 | 1,546.44 | 15,457.41 | .00 | 902.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 218,912.00 | 22,830.49 | 221,042.36 | .00 | -2,130.36 | |
| 520300 | Professional Services | 7,500.00 | .00 | 6,250.00 | 1,250.00 | .00 | U |
| 520710 | Software Subscriptions | 2,629.00 | .00 | .00 | .00 | 2,629.00 | U |
| TOTAL | SERVICES | 10,129.00 | .00 | 6,250.00 | 1,250.00 | 2,629.00 | |
| 521000 | Office Supplies | 2,000.00 | 128.30 | 716.48 | .00 | 1,283.52 | U |
| 521100 | Duplicating | 500.00 | 32.94 | 535.52 | .00 | -35.52 | U |
| TOTAL | SUPPLIES | 2,500.00 | 161.24 | 1,252.00 | .00 | 1,248.00 | |
| 524000 | Building Insurance | 434.00 | .00 | 444.67 | .00 | -10.67 | U |
| 524201 | General Tort Liability Insurance | 2,954.00 | .00 | 2,813.00 | .00 | 141.00 | U |
| 524202 | Surety Bonds | 325.00 | .00 | 384.00 | .00 | -59.00 | U |
| TOTAL | INSURANCE | 3,713.00 | .00 | 3,641.67 | .00 | 71.33 | |
| 525000 | Telephone | 1,698.00 | 167.96 | 1,949.76 | .00 | -251.76 | U |
| 525021 | Smart Phone Charges | 3,500.00 | .00 | 2,281.53 | 1,198.47 | 20.00 | U |
| 525041 | E-mail Service Charges | 2,155.00 | .00 | 2,064.20 | .00 | 90.80 | U |
| TOTAL | COMMUNICATION CHARGES | 7,353.00 | 167.96 | 6,295.49 | 1,198.47 | -140.96 | |
| 525100 | Postage | 250.00 | .00 | 72.47 | .00 | 177.53 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | .00 | 72.47 | .00 | 177.53 | |
| 525210 | Conference, Meeting & Training Exp. | 7,025.00 | .00 | 4,976.07 | .00 | 2,048.93 | U |
| 525230 | Subscriptions, Dues, & Books | 3,500.00 | .00 | 2,400.00 | .00 | 1,100.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525250 | Motor Pool Reimbursement | 1,500.00 | 411.60 | 1,167.62 | .00 | 332.38 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,025.00 | 411.60 | 8,543.69 | .00 | 4,481.31 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525300 | Util / Administration Building | 13,500.00 | 1,008.78 | 13,217.98 | .00 | 282.02 | U |
| TOTAL | UTILITIES | 13,500.00 | 1,008.78 | 13,217.98 | .00 | 282.02 | |
| 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 | 1,595.00 | .00 | 572.43 | .00 | 1,022.57 | U |
| TOTAL | CAPITAL OUTLAY | 1,595.00 | .00 | 572.43 | .00 | 1,022.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 903,127.00 | 91,544.64 | 907,893.57 | .00 | -4,766.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,215.00 | 1,749.58 | 39,845.73 | 2,448.47 | 9,920.80 | |
| NET | | -955,342.00 | -93,294.22 | -947,739.30 | -2,448.47 | -5,154.23 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520500 | Legal Services | 454,056.00 | 41,286.00 | 275,201.50 | 11,818.04 | 167,036.46 | U |
| TOTAL | SERVICES | 454,056.00 | 41,286.00 | 275,201.50 | 11,818.04 | 167,036.46 | |
| 524201 | General Tort Liability Insurance | 74,025.00 | .00 | 70,500.00 | .00 | 3,525.00 | U |
| TOTAL | INSURANCE | 74,025.00 | .00 | 70,500.00 | .00 | 3,525.00 | |
| 5AQ007 | (1) Ipad (F11) - Rpl | 670.00 | .00 | 648.84 | .00 | 21.16 | U |
| TOTAL | CAPITAL OUTLAY | 670.00 | .00 | 648.84 | .00 | 21.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 528,751.00 | 41,286.00 | 346,350.34 | 11,818.04 | 170,582.62 | |
| NET | | -528,751.00 | -41,286.00 | -346,350.34 | -11,818.04 | -170,582.62 | |

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 | 679,055.00 | 71,912.48 | 686,851.59 | .00 | -7,796.59 | U |
| 510200 | Overtime | 186.00 | 173.95 | 359.92 | .00 | -173.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 679,241.00 | 72,086.43 | 687,211.51 | .00 | -7,970.51 | |
| 511112 | FICA - Employer's Portion | 48,912.00 | 5,230.15 | 49,519.96 | .00 | -607.96 | U |
| 511113 | SCRS - Employer's Portion | 121,343.00 | 12,065.20 | 114,024.38 | .00 | 7,318.62 | U |
| 511120 | Employee Insurance-Employer Portion | 73,350.00 | 6,112.50 | 73,350.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,463.00 | 223.48 | 2,132.00 | .00 | 3,331.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 975.89 | 8,783.01 | .00 | -8,783.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 249,068.00 | 24,607.22 | 247,809.35 | .00 | 1,258.65 | |
| 520300 | Professional Services | 4,650.00 | .00 | 4,650.00 | 500.00 | -500.00 | U |
| 520303 | Accounting/Auditing Services | 74,939.00 | .00 | 74,938.80 | .00 | .20 | U |
| 520702 | Technical Currency & Support | 123,472.00 | .00 | 25,242.88 | 98,382.79 | -153.67 | U |
| 520710 | Software Subscriptions | 48,822.00 | .00 | 48,822.00 | .00 | .00 | U |
| 520800 | Outside Printing | 4,430.00 | .00 | 3,740.58 | .00 | 689.42 | U |
| TOTAL | SERVICES | 256,313.00 | .00 | 157,394.26 | 98,882.79 | 35.95 | |
| 521000 | Office Supplies | 5,785.00 | 341.26 | 5,801.63 | .00 | -16.63 | U |
| 521100 | Duplicating | 3,200.00 | 73.45 | 3,120.26 | .00 | 79.74 | U |
| 521200 | Operating Supplies | 4,300.00 | .00 | 4,237.30 | .00 | 62.70 | U |
| TOTAL | SUPPLIES | 13,285.00 | 414.71 | 13,159.19 | .00 | 125.81 | |
| 524000 | Building Insurance | 690.00 | .00 | 690.08 | .00 | -.08 | U |
| 524201 | General Tort Liability Insurance | 1,381.00 | .00 | 1,381.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 425.00 | .00 | .00 | .00 | 425.00 | U |
| TOTAL | INSURANCE | 2,496.00 | .00 | 2,071.08 | .00 | 424.92 | |
| 525000 | Telephone | 1,650.00 | 171.35 | 1,787.16 | .00 | -137.16 | U |
| 525021 | Smart Phone Charges | 1,080.00 | .00 | 1,007.28 | 72.72 | .00 | U |
| 525041 | E-mail Service Charges | 4,085.00 | .00 | 4,085.40 | .00 | -.40 | U |
| TOTAL | COMMUNICATION CHARGES | 6,815.00 | 171.35 | 6,879.84 | 72.72 | -137.56 | |
| 525100 | Postage | 5,750.00 | 473.38 | 6,737.83 | .00 | -987.83 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,750.00 | 473.38 | 6,737.83 | .00 | -987.83 | |

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. | 4,713.00 | .00 | 2,775.59 | .00 | 1,937.41 | U |
| 525230 | Subscriptions, Dues, & Books | 1,287.00 | .00 | 1,187.00 | 100.00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | .00 | 3,962.59 | 100.00 | 2,037.41 | |
| 525300 | Util / Administration Building | 16,500.00 | 1,210.52 | 15,861.47 | .00 | 638.53 | U |
| TOTAL | UTILITIES | 16,500.00 | 1,210.52 | 15,861.47 | .00 | 638.53 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 175.00 | 236.18 | .00 | 263.82 | U |
| 5AP008 | (2) B&W Network Printers (F1) -Repl | 2,872.00 | .00 | 2,871.88 | .00 | .12 | U |
| 5AQ008 | (2) All-In-One Computers - Rpl | 2,756.00 | .00 | 2,754.17 | .00 | 1.83 | U |
| TOTAL | CAPITAL OUTLAY | 6,128.00 | 175.00 | 5,862.23 | .00 | 265.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 928,309.00 | 96,693.65 | 935,020.86 | .00 | -6,711.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 313,387.00 | 2,444.96 | 211,928.49 | 99,055.51 | 2,403.00 | |
| NET | | -1,241,696.00 | -99,138.61 | -1,146,949.35 | -99,055.51 | 4,308.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 358,238.00 | 36,760.52 | 359,646.72 | .00 | -1,408.72 | U |
| 510200 | Overtime | 22.00 | .00 | 21.56 | .00 | .44 | U |
| TOTAL | EARNINGS ACCOUNTS | 358,260.00 | 36,760.52 | 359,668.28 | .00 | -1,408.28 | |
| 511112 | FICA - Employer's Portion | 26,498.00 | 2,632.63 | 25,905.90 | .00 | 592.10 | U |
| 511113 | SCRS - Employer's Portion | 63,595.00 | 6,822.78 | 64,480.91 | .00 | -885.91 | U |
| 511120 | Employee Insurance-Employer Portion | 57,050.00 | 4,754.13 | 57,050.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,912.00 | 327.09 | 3,154.27 | .00 | -242.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 150,055.00 | 14,536.63 | 150,591.08 | .00 | -536.08 | |
| 520702 | Technical Currency & Support | 38,347.00 | .00 | 36,730.00 | .00 | 1,617.00 | U |
| TOTAL | SERVICES | 38,347.00 | .00 | 36,730.00 | .00 | 1,617.00 | |
| 521000 | Office Supplies | 900.00 | .00 | 915.29 | .00 | -15.29 | U |
| 521100 | Duplicating | 5,500.00 | 161.83 | 5,167.69 | .00 | 332.31 | U |
| 521200 | Operating Supplies | 550.00 | 35.21 | 124.15 | .00 | 425.85 | U |
| TOTAL | SUPPLIES | 6,950.00 | 197.04 | 6,207.13 | .00 | 742.87 | |
| 524000 | Building Insurance | 275.00 | .00 | 143.19 | .00 | 131.81 | U |
| 524201 | General Tort Liability Insurance | 1,419.00 | .00 | 1,201.00 | .00 | 218.00 | U |
| TOTAL | INSURANCE | 1,694.00 | .00 | 1,344.19 | .00 | 349.81 | |
| 525000 | Telephone | 1,958.00 | 174.56 | 2,075.42 | .00 | -117.42 | U |
| 525021 | Smart Phone Charges | 1,476.00 | .00 | 1,345.95 | 130.05 | .00 | U |
| 525041 | E-mail Service Charges | 2,391.00 | .00 | 2,162.26 | .00 | 228.74 | U |
| TOTAL | COMMUNICATION CHARGES | 5,825.00 | 174.56 | 5,583.63 | 130.05 | 111.32 | |
| 525100 | Postage | 1,500.00 | 12.72 | 803.54 | .00 | 696.46 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 12.72 | 803.54 | .00 | 696.46 | |
| 525210 | Conference, Meeting & Training Exp. | 1,893.00 | 125.00 | 1,862.00 | .00 | 31.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,840.00 | .00 | 1,804.93 | .00 | 35.07 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | 149.18 | .00 | .82 | U |
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | 30.20 | .00 | 119.80 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,033.00 | 125.00 | 3,846.31 | .00 | 186.69 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525300 | Util / Administration Building | 8,500.00 | 605.27 | 7,930.78 | .00 | 569.22 | U |
| TOTAL | UTILITIES | 8,500.00 | 605.27 | 7,930.78 | .00 | 569.22 | |
| 540000 | Small Tools & Minor Equipment | 400.00 | .00 | 154.07 | .00 | 245.93 | U |
| 5AM008 | (1) Electronic Signature Software | 1,289.00 | .00 | .00 | .00 | 1,289.00 | U |
| 5AQ009 | (2) Laptops (F3) - Rpl | 3,124.00 | .00 | 3,069.82 | .00 | 54.18 | U |
| 5AQ010 | (3) Computers (F1A) - Rpl | 4,134.00 | .00 | 4,131.28 | .00 | 2.72 | U |
| TOTAL | CAPITAL OUTLAY | 8,947.00 | .00 | 7,355.17 | .00 | 1,591.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 508,315.00 | 51,297.15 | 510,259.36 | .00 | -1,944.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,796.00 | 1,114.59 | 69,800.75 | 130.05 | 5,865.20 | |
| NET | | -584,111.00 | -52,411.74 | -580,060.11 | -130.05 | -3,920.84 | |

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 | 278,674.00 | 28,135.68 | 282,757.07 | .00 | -4,083.07 | U |
| 510199 | Special Overtime | 193.00 | .00 | 192.09 | .00 | .91 | U |
| TOTAL | EARNINGS ACCOUNTS | 278,867.00 | 28,135.68 | 282,949.16 | .00 | -4,082.16 | |
| 511112 | FICA - Employer's Portion | 20,341.00 | 1,967.07 | 20,397.70 | .00 | -56.70 | U |
| 511113 | SCRS - Employer's Portion | 50,218.00 | 5,221.97 | 50,687.63 | .00 | -469.63 | U |
| 511120 | Employee Insurance-Employer Portion | 48,900.00 | 4,075.00 | 48,900.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,770.00 | 512.32 | 6,597.39 | .00 | -827.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 125,229.00 | 11,776.36 | 126,582.72 | .00 | -1,353.72 | |
| 520100 | Contracted Maintenance | 4,096.00 | .00 | 1,746.24 | .00 | 2,349.76 | U |
| 520200 | Contracted Services | 17,636.00 | 1,865.01 | 18,342.45 | .00 | -706.45 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520702 | Technical Currency & Support | 384.00 | .00 | .00 | .00 | 384.00 | U |
| TOTAL | SERVICES | 22,266.00 | 1,865.01 | 20,088.69 | .00 | 2,177.31 | |
| 521000 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 521001 | Print Shop Supplies | 5,500.00 | .00 | 4,602.12 | .00 | 897.88 | U |
| 521100 | Duplicating | 420.00 | 8.86 | 372.31 | .00 | 47.69 | U |
| 521200 | Operating Supplies | 3,500.00 | 131.82 | 3,321.96 | .00 | 178.04 | U |
| TOTAL | SUPPLIES | 9,920.00 | 140.68 | 8,796.39 | .00 | 1,123.61 | |
| 522000 | Building Repairs & Maintenance | 500.00 | .00 | 497.91 | .00 | 2.09 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 1,500.00 | .00 | 299.75 | .00 | 1,200.25 | U |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | 85.60 | .00 | 214.40 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | 95.23 | 298.01 | 191.69 | 1,510.30 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,300.00 | 95.23 | 1,181.27 | 191.69 | 2,927.04 | |
| 523200 | Equipment Rental | 23,713.00 | 1,355.44 | 22,168.22 | .00 | 1,544.78 | U |
| TOTAL | RENTALS | 23,713.00 | 1,355.44 | 22,168.22 | .00 | 1,544.78 | |
| 524000 | Building Insurance | 1,477.00 | .00 | 1,415.72 | .00 | 61.28 | U |
| 524100 | Vehicle Insurance | 2,460.00 | .00 | 3,690.00 | .00 | -1,230.00 | U |
| 524101 | Comprehensive Insurance | 739.00 | .00 | 534.57 | .00 | 204.43 | U |
| 524201 | General Tort Liability Insurance | 1,188.00 | .00 | 1,131.00 | .00 | 57.00 | U |
| 524202 | Surety Bonds | 65.00 | .00 | .00 | .00 | 65.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | INSURANCE | 5,929.00 | .00 | 6,771.29 | .00 | -842.29 | |
| 525000 | Telephone | 954.00 | 96.87 | 1,032.50 | .00 | -78.50 | U |
| 525006 | GPS Monitoring Charges | 673.00 | 54.42 | 653.04 | 19.96 | .00 | U |
| 525021 | Smart Phone Charges | 630.00 | .00 | 448.65 | 181.35 | .00 | U |
| 525041 | E-mail Service Charges | 1,223.00 | .00 | 1,330.13 | .00 | -107.13 | U |
| TOTAL | COMMUNICATION CHARGES | 3,480.00 | 151.29 | 3,464.32 | 201.31 | -185.63 | |
| 525100 | Postage | 150.00 | .00 | 77.84 | .00 | 72.16 | U |
| 525101 | Postage Permits | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | .00 | 77.84 | .00 | 222.16 | |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 11,000.00 | 927.17 | 12,798.45 | .00 | -1,798.45 | U |
| TOTAL | UTILITIES | 11,000.00 | 927.17 | 12,798.45 | .00 | -1,798.45 | |
| 525400 | Gas, Fuel, & Oil | 5,130.00 | 108.27 | 3,634.13 | .00 | 1,495.87 | U |
| TOTAL | FUEL EXPENDITURES | 5,130.00 | 108.27 | 3,634.13 | .00 | 1,495.87 | |
| 525600 | Uniforms & Clothing | 1,410.00 | .00 | 1,417.00 | .00 | -7.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,410.00 | .00 | 1,417.00 | .00 | -7.00 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528204 | Diesel Fuel Additive Inv. Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 750.00 | .00 | 697.04 | .00 | 52.96 | U |
| 5AQ011 | Warehouse Upgrades (Lighting) | 5,262.00 | .00 | 4,926.94 | .00 | 335.06 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AQ012 | (2) Folding Chair Dollies | 1,175.00 | .00 | 1,008.13 | .00 | 166.87 | U |
| 5AQ013 | (20) Folding Tables (6ft Black) | 1,195.00 | .00 | 898.80 | .00 | 296.20 | U |
| 5AQ014 | (100) Metal Folding Chairs (Black) | 4,445.00 | .00 | 4,415.18 | .00 | 29.82 | U |
| 5AQ015 | (1) Truck 1/2 Ton - Rpl | 48,000.00 | .00 | 45,287.00 | .00 | 2,713.00 | U |
| 5AQ016 | (1) Optiplex 7410 - Rpl | 1,410.00 | .00 | 1,409.21 | .00 | .79 | U |
| 5AQ017 | (1) Laptop (F3) w/Dock Station &Bag | 1,562.00 | .00 | 1,549.91 | .00 | 12.09 | U |
| 5AQ018 | (1) Envelope Fusing Unit | 5,885.00 | .00 | 5,885.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 69,684.00 | .00 | 66,077.21 | .00 | 3,606.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 404,096.00 | 39,912.04 | 409,531.88 | .00 | -5,435.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,382.00 | 4,643.09 | 146,474.81 | 393.00 | 10,514.19 | |
| NET | | -561,478.00 | -44,555.13 | -556,006.69 | -393.00 | -5,078.31 | |

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 | 477,938.00 | 49,963.92 | 472,416.90 | .00 | 5,521.10 | U |
| 510300 | Part Time | 47,922.00 | 4,800.89 | 48,889.98 | .00 | -967.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 525,860.00 | 54,764.81 | 521,306.88 | .00 | 4,553.12 | |
| 511112 | FICA - Employer's Portion | 38,867.00 | 3,982.50 | 38,096.15 | .00 | 770.85 | U |
| 511113 | SCRS - Employer's Portion | 91,965.00 | 10,164.38 | 92,146.20 | .00 | -181.20 | U |
| 511120 | Employee Insurance-Employer Portion | 65,200.00 | 5,433.33 | 65,199.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 3,872.00 | 604.57 | 5,701.01 | .00 | -1,829.01 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,519.40 | .00 | -1,519.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 199,904.00 | 20,184.78 | 202,662.72 | .00 | -2,758.72 | |
| 520300 | Professional Services | 30,000.00 | .00 | 23,470.63 | .00 | 6,529.37 | U |
| 520400 | Advertising & Publicity | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 520702 | Technical Currency & Support | 13,500.00 | .00 | 8,561.40 | .00 | 4,938.60 | U |
| 520800 | Outside Printing | 1,500.00 | .00 | 315.65 | .00 | 1,184.35 | U |
| TOTAL | SERVICES | 49,000.00 | .00 | 32,347.68 | .00 | 16,652.32 | |
| 521000 | Office Supplies | 3,500.00 | .00 | 3,397.66 | .00 | 102.34 | U |
| 521100 | Duplicating | 4,500.00 | 370.82 | 5,463.05 | .00 | -963.05 | U |
| 521200 | Operating Supplies | 2,800.00 | 123.95 | 1,015.79 | .00 | 1,784.21 | U |
| 521218 | Recuitment Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SUPPLIES | 12,300.00 | 494.77 | 9,876.50 | .00 | 2,423.50 | |
| 524000 | Building Insurance | 268.00 | .00 | 372.75 | .00 | -104.75 | U |
| 524201 | General Tort Liability Insurance | 1,314.00 | .00 | 1,291.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 1,582.00 | .00 | 1,663.75 | .00 | -81.75 | |
| 525000 | Telephone | 2,168.00 | 194.58 | 2,058.00 | .00 | 110.00 | U |
| 525021 | Smart Phone Charges | 1,320.00 | .00 | 1,239.39 | 305.91 | -225.30 | U |
| 525041 | E-mail Service Charges | 3,460.00 | .00 | 2,718.73 | .00 | 741.27 | U |
| TOTAL | COMMUNICATION CHARGES | 6,948.00 | 194.58 | 6,016.12 | 305.91 | 625.97 | |
| 525100 | Postage | 800.00 | 43.55 | 1,017.20 | .00 | -217.20 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 43.55 | 1,017.20 | .00 | -217.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | .00 | 398.56 | .00 | 14,601.44 | U |
| 525221 | Employee Training-Staff Development | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 4,125.00 | .00 | 1,522.33 | .00 | 2,602.67 | U |
| 525240 | Personal Mileage Reimbursement | 302.00 | .00 | .00 | .00 | 302.00 | U |
| 525250 | Motor Pool Reimbursement | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 39,777.00 | .00 | 1,920.89 | .00 | 37,856.11 | |
| 525300 | Util / Administration Building | 8,300.00 | 595.17 | 7,798.53 | .00 | 501.47 | U |
| TOTAL | UTILITIES | 8,300.00 | 595.17 | 7,798.53 | .00 | 501.47 | |
| 525700 | Employee Service Awards | 84,027.00 | 150.60 | 80,422.07 | .00 | 3,604.93 | U |
| TOTAL | Incentive Expenses | 84,027.00 | 150.60 | 80,422.07 | .00 | 3,604.93 | |
| 540000 | Small Tools & Minor Equipment | 750.00 | .00 | 151.67 | .00 | 598.33 | U |
| 540010 | Minor Software | 3,434.00 | .00 | .00 | .00 | 3,434.00 | U |
| 5AN013 | (1) Printer (F3) w/Add Tray - Rpl | 1,421.00 | .00 | .00 | .00 | 1,421.00 | U |
| 5AQ020 | (1) Printer (P1) - Rpl | 1,436.00 | .00 | 1,435.94 | .00 | .06 | U |
| 5AQ021 | (1) Monitor (MI13) - Rpl | 727.00 | .00 | 731.88 | .00 | -4.88 | U |
| 5AQ444 | (3) Laptop Dock I | 620.00 | .00 | 616.33 | .00 | 3.67 | U |
| 5AQ445 | (2) Laptops (F3)-Rpl | 2,756.00 | .00 | 2,625.77 | .00 | 130.23 | U |
| 5AQ489 | (1) ID Badge Printer | 5,652.00 | .00 | .00 | 5,651.87 | .13 | U |
| TOTAL | CAPITAL OUTLAY | 16,796.00 | .00 | 5,561.59 | 5,651.87 | 5,582.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 725,764.00 | 74,949.59 | 723,969.60 | .00 | 1,794.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 219,530.00 | 1,478.67 | 146,624.33 | 5,957.78 | 66,947.89 | |
| NET | | -945,294.00 | -76,428.26 | -870,593.93 | -5,957.78 | -68,742.29 | |

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 | 437,221.00 | 47,112.31 | 432,576.85 | .00 | 4,644.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 437,221.00 | 47,112.31 | 432,576.85 | .00 | 4,644.15 | |
| 511112 | FICA - Employer's Portion | 37,558.00 | 3,469.35 | 31,917.38 | .00 | 5,640.62 | U |
| 511113 | SCRS - Employer's Portion | 85,256.00 | 8,744.06 | 77,845.10 | .00 | 7,410.90 | U |
| 511120 | Employee Insurance-Employer Portion | 65,200.00 | 5,433.33 | 65,199.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 3,878.00 | 422.94 | 4,120.02 | .00 | -242.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 191,892.00 | 18,069.68 | 179,082.46 | .00 | 12,809.54 | |
| 520300 | Professional Services | 2,000.00 | .00 | .00 | 1,800.00 | 200.00 | U |
| 520400 | Advertising & Publicity | 330.00 | .00 | .00 | .00 | 330.00 | U |
| 520702 | Technical Currency & Support | 32,385.00 | .00 | 32,382.57 | .00 | 2.43 | U |
| 520703 | Computer Hardware Maintenance | 1,175.00 | .00 | 1,160.00 | .00 | 15.00 | U |
| 520710 | Software Subscriptions | 4,650.00 | .00 | 3,068.83 | .00 | 1,581.17 | U |
| TOTAL | SERVICES | 40,540.00 | .00 | 36,611.40 | 1,800.00 | 2,128.60 | |
| 521000 | Office Supplies | 5,500.00 | 47.07 | 5,195.30 | .00 | 304.70 | U |
| 521100 | Duplicating | 760.00 | 21.68 | 50.15 | .00 | 709.85 | U |
| TOTAL | SUPPLIES | 6,260.00 | 68.75 | 5,245.45 | .00 | 1,014.55 | |
| 524000 | Building Insurance | 338.00 | .00 | 328.31 | .00 | 9.69 | U |
| 524201 | General Tort Liability Insurance | 1,219.00 | .00 | 1,161.00 | .00 | 58.00 | U |
| 524202 | Surety Bonds | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | INSURANCE | 1,607.00 | .00 | 1,489.31 | .00 | 117.69 | |
| 525000 | Telephone | 1,927.00 | 200.24 | 2,089.16 | .00 | -162.16 | U |
| 525004 | WAN Service Charges | 480.00 | .00 | 76.02 | 403.98 | .00 | U |
| 525021 | Smart Phone Charges | 1,416.00 | .00 | 1,034.64 | .00 | 381.36 | U |
| 525041 | E-mail Service Charges | 1,793.00 | .00 | 1,921.65 | .00 | -128.65 | U |
| TOTAL | COMMUNICATION CHARGES | 5,616.00 | 200.24 | 5,121.47 | 403.98 | 90.55 | |
| 525100 | Postage | 700.00 | 21.96 | 195.93 | .00 | 504.07 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 21.96 | 195.93 | .00 | 604.07 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 20,352.00 | .00 | 15,538.34 | .00 | 4,813.66 | U |
| 525230 | Subscriptions, Dues, & Books | 3,577.00 | .00 | 2,309.87 | .00 | 1,267.13 | U |
| 525240 | Personal Mileage Reimbursement | 685.00 | .00 | .00 | .00 | 685.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | .00 | 197.19 | .00 | 802.81 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25,614.00 | .00 | 18,045.40 | .00 | 7,568.60 | |
| 525300 | Util / Administration Building | 8,190.00 | 605.27 | 8,133.94 | .00 | 56.06 | U |
| TOTAL | UTILITIES | 8,190.00 | 605.27 | 8,133.94 | .00 | 56.06 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 1,517.11 | .00 | 482.89 | U |
| 540010 | Minor Software | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 5AM016 | (1) Redistricting Software | 2,996.00 | .00 | .00 | .00 | 2,996.00 | U |
| 5AP014 | (1) Statewide Aerial Imagery | 5,997.00 | .00 | .00 | 5,997.00 | .00 | U |
| 5AQ022 | (1) Laptop (F4) w/Accessories - Rpl | 2,866.00 | .00 | 2,623.64 | .00 | 242.36 | U |
| 5AQ023 | (1) Ipad (F11) w/Keyboard/Case -Rpl | 670.00 | .00 | 591.36 | .00 | 78.64 | U |
| 5AQ024 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,377.10 | .00 | .90 | U |
| 5AQ025 | (1) Statewide Aerial Imagery | 5,997.00 | .00 | .00 | 5,997.00 | .00 | U |
| 5AQ026 | (1) Pictometry Project w/Reveal 250 | 419,032.00 | .00 | 209,261.38 | 209,261.37 | 509.25 | U |
| TOTAL | CAPITAL OUTLAY | 440,976.00 | .00 | 215,370.59 | 221,255.37 | 4,350.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 629,113.00 | 65,181.99 | 611,659.31 | .00 | 17,453.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 529,603.00 | 896.22 | 290,213.49 | 223,459.35 | 15,930.16 | |
| NET | | -1,158,716.00 | -66,078.21 | -901,872.80 | -223,459.35 | -33,383.85 | |

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 | 1,719,502.00 | 173,610.13 | 1,716,810.20 | .00 | 2,691.80 | U |
| 510200 | Overtime | 53.00 | .00 | 52.22 | .00 | .78 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,719,555.00 | 173,610.13 | 1,716,862.42 | .00 | 2,692.58 | |
| 511112 | FICA - Employer's Portion | 122,348.00 | 12,263.51 | 122,152.88 | .00 | 195.12 | U |
| 511113 | SCRS - Employer's Portion | 304,550.00 | 32,222.01 | 308,069.50 | .00 | -3,519.50 | U |
| 511120 | Employee Insurance-Employer Portion | 277,100.00 | 23,091.63 | 277,100.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 34,994.00 | 3,798.82 | 37,596.88 | .00 | -2,602.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 738,992.00 | 71,375.97 | 744,919.26 | .00 | -5,927.26 | |
| 520103 | Landscaping/Ground Maintenance | 34,975.00 | .00 | 20,974.08 | 6,215.92 | 7,785.00 | U |
| 520233 | Towing Service | 250.00 | .00 | 90.00 | .00 | 160.00 | U |
| 520235 | Derelict Mobile Home Removal | 8,850.00 | .00 | .00 | .00 | 8,850.00 | U |
| 520300 | Professional Services | 128,750.00 | .00 | 19,049.25 | 9,700.00 | 100,000.75 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 577.75 | .00 | 422.25 | U |
| 520702 | Technical Currency & Support | 16,413.00 | .00 | 16,377.73 | .00 | 35.27 | U |
| 520710 | Software Subscriptions | 22,821.00 | .00 | 22,788.72 | .00 | 32.28 | U |
| TOTAL | SERVICES | 213,059.00 | .00 | 79,857.53 | 15,915.92 | 117,285.55 | |
| 521000 | Office Supplies | 9,504.00 | 17.31 | 5,636.00 | .00 | 3,868.00 | U |
| 521100 | Duplicating | 5,700.00 | 508.39 | 5,363.70 | .00 | 336.30 | U |
| 521200 | Operating Supplies | 4,750.00 | 10.48 | 764.04 | .00 | 3,985.96 | U |
| TOTAL | SUPPLIES | 19,954.00 | 536.18 | 11,763.74 | .00 | 8,190.26 | |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 480.38 | 7,657.66 | 977.28 | 2,365.06 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,000.00 | 480.38 | 7,657.66 | 977.28 | 2,365.06 | |
| 524000 | Building Insurance | 1,162.00 | .00 | 1,382.96 | .00 | -220.96 | U |
| 524100 | Vehicle Insurance | 9,225.00 | .00 | 11,685.00 | .00 | -2,460.00 | U |
| 524101 | Comprehensive Insurance | 2,560.00 | .00 | 3,273.15 | .00 | -713.15 | U |
| 524201 | General Tort Liability Insurance | 4,384.00 | .00 | 3,431.00 | .00 | 953.00 | U |
| TOTAL | INSURANCE | 17,331.00 | .00 | 19,772.11 | .00 | -2,441.11 | |
| 525000 | Telephone | 6,107.00 | 831.12 | 8,421.27 | .00 | -2,314.27 | U |
| 525004 | WAN Service Charges | 1,603.00 | 137.39 | 1,616.91 | .00 | -13.91 | U |
| 525006 | GPS Monitoring Charges | 3,266.00 | 253.96 | 3,047.52 | .48 | 218.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525021 | Smart Phone Charges | 14,262.00 | .00 | 11,059.81 | 2,872.19 | 330.00 | U |
| 525041 | E-mail Service Charges | 10,315.00 | .00 | 10,077.57 | .00 | 237.43 | U |
| 525042 | Sharepoint Service Charges | 182.00 | .00 | .00 | .00 | 182.00 | U |
| TOTAL | COMMUNICATION CHARGES | 35,735.00 | 1,222.47 | 34,223.08 | 2,872.67 | -1,360.75 | |
| 525100 | Postage | 2,750.00 | 128.35 | 985.79 | .00 | 1,764.21 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,900.00 | 128.35 | 985.79 | .00 | 1,914.21 | |
| 525210 | Conference, Meeting & Training Exp. | 14,250.00 | 249.20 | 13,691.24 | .00 | 558.76 | U |
| 525230 | Subscriptions, Dues, & Books | 3,910.00 | 150.00 | 2,977.13 | .00 | 932.87 | U |
| 525240 | Personal Mileage Reimbursement | 168.00 | .00 | 95.89 | .00 | 72.11 | U |
| 525250 | Motor Pool Reimbursement | 3,685.00 | .00 | 2,229.01 | .00 | 1,455.99 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 22,013.00 | 399.20 | 18,993.27 | .00 | 3,019.73 | |
| 525300 | Util / Administration Building | 40,200.00 | 3,026.31 | 39,653.78 | .00 | 546.22 | U |
| TOTAL | UTILITIES | 40,200.00 | 3,026.31 | 39,653.78 | .00 | 546.22 | |
| 525400 | Gas, Fuel, & Oil | 41,134.00 | 1,564.21 | 21,742.41 | .00 | 19,391.59 | U |
| TOTAL | FUEL EXPENDITURES | 41,134.00 | 1,564.21 | 21,742.41 | .00 | 19,391.59 | |
| 525600 | Uniforms & Clothing | 3,800.00 | 103.57 | 2,266.21 | .00 | 1,533.79 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,800.00 | 103.57 | 2,266.21 | .00 | 1,533.79 | |
| 526500 | Licenses & Permits | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,100.00 | .00 | .00 | .00 | 2,100.00 | |
| 540000 | Small Tools & Minor Equipment | 5,383.00 | .00 | 976.54 | 83.00 | 4,323.46 | U |
| 540010 | Minor Software | 1,103.00 | .00 | 230.04 | .00 | 872.96 | U |
| 5AN024 | (1) Roll Scanner 44" - Rpl | 18,454.00 | .00 | .00 | .00 | 18,454.00 | U |
| 5AN027 | (1) BluePrince Permitting Sys.- Rpl | 199,460.00 | 27,714.16 | 104,065.82 | 19,545.59 | 75,848.59 | U |
| 5AP020 | (1) 65" Aquos Board - Repl | 9,665.00 | .00 | .00 | .00 | 9,665.00 | U |
| 5AQ027 | (16) Computer/Monitor (F1A) - Rpl | 22,048.00 | .00 | 12,393.80 | .00 | 9,654.20 | U |
| 5AQ028 | (1) Laptop (F3) - Rpl | 1,562.00 | .00 | 1,322.51 | .00 | 239.49 | U |
| 5AQ029 | (2) Ipads (F11) w/Accessories - Rpl | 1,106.00 | .00 | .00 | .00 | 1,106.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AQ030 | (2) Vehicles - SUV AWD - Rpl | 68,220.00 | .00 | .00 | .00 | 68,220.00 | U |
| 5AQ031 | (2) Computer/Monitors (F1A) | 3,140.00 | .00 | 2,754.17 | .00 | 385.83 | U |
| 5AQ032 | (1) Ipad (F11) w/Accessories | 615.00 | .00 | .00 | .00 | 615.00 | U |
| 5AQ033 | (1) Vehicle - SUV AWD | 34,110.00 | 30,858.00 | 30,858.00 | .00 | 3,252.00 | U |
| 5AQ034 | Office Renovations | 4,000.00 | .00 | 3,211.14 | .00 | 788.86 | U |
| TOTAL | CAPITAL OUTLAY | 368,866.00 | 58,572.16 | 155,812.02 | 19,628.59 | 193,425.39 | |
| 812400 | Op Trn to Urban Entitlement Com Dev | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 812401 | Op Trn to HOME Program | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 815712 | Op Trn to Elevate LexCoSC | 3,108.00 | .00 | 3,108.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 103,108.00 | .00 | 103,108.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,458,547.00 | 244,986.10 | 2,461,781.68 | .00 | -3,234.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 778,092.00 | 66,032.83 | 392,727.60 | 39,394.46 | 345,969.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 103,108.00 | .00 | 103,108.00 | .00 | .00 | |
| NET | | -3,339,747.00 | -311,018.93 | -2,957,617.28 | -39,394.46 | -342,735.26 | |

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 | 763,868.00 | 76,109.78 | 767,052.69 | .00 | -3,184.69 | U |
| 510200 | Overtime | 5,088.00 | 722.34 | 5,809.59 | .00 | -721.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 768,956.00 | 76,832.12 | 772,862.28 | .00 | -3,906.28 | |
| 511112 | FICA - Employer's Portion | 55,838.00 | 5,542.24 | 56,093.79 | .00 | -255.79 | U |
| 511113 | SCRS - Employer's Portion | 137,786.00 | 14,260.07 | 138,911.22 | .00 | -1,125.22 | U |
| 511120 | Employee Insurance-Employer Portion | 97,800.00 | 8,150.00 | 97,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,651.00 | 1,722.15 | 19,113.98 | .00 | -1,462.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 309,075.00 | 29,674.46 | 311,918.99 | .00 | -2,843.99 | |
| 520200 | Contracted Services | 2,000.00 | 529.20 | 1,432.73 | .00 | 567.27 | U |
| 520233 | Towing Service | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 3,113.00 | .00 | 3,109.75 | .00 | 3.25 | U |
| TOTAL | SERVICES | 5,613.00 | 529.20 | 4,542.48 | .00 | 1,070.52 | |
| 521000 | Office Supplies | 1,965.00 | .00 | 1,030.39 | .81 | 933.80 | U |
| 521100 | Duplicating | 1,150.00 | 92.48 | 984.44 | .00 | 165.56 | U |
| 521200 | Operating Supplies | 1,010.00 | -26.73 | 196.91 | .00 | 813.09 | U |
| 521215 | Air Quality Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SUPPLIES | 5,625.00 | 65.75 | 2,211.74 | .81 | 3,412.45 | |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | 777.50 | 4,073.47 | 430.91 | -504.38 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,000.00 | 777.50 | 4,073.47 | 430.91 | -504.38 | |
| 524000 | Building Insurance | 1,208.00 | .00 | .00 | .00 | 1,208.00 | U |
| 524100 | Vehicle Insurance | 3,690.00 | .00 | 3,075.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 3,010.00 | .00 | 865.32 | .00 | 2,144.68 | U |
| 524201 | General Tort Liability Insurance | 4,384.00 | .00 | 2,181.00 | .00 | 2,203.00 | U |
| TOTAL | INSURANCE | 12,292.00 | .00 | 6,121.32 | .00 | 6,170.68 | |
| 525000 | Telephone | 1,920.00 | 245.33 | 2,595.20 | .00 | -675.20 | U |
| 525004 | WAN Service Charges | 480.00 | .00 | 472.78 | 7.22 | .00 | U |
| 525006 | GPS Monitoring Charges | 1,306.00 | 134.11 | 1,131.81 | 82.19 | 92.00 | U |
| 525021 | Smart Phone Charges | 5,696.00 | .00 | 5,176.55 | 519.45 | .00 | U |
| 525041 | E-mail Service Charges | 3,249.00 | .00 | 3,235.00 | .00 | 14.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525042 | Sharepoint Service Charges | 91.00 | .00 | .00 | .00 | 91.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,742.00 | 379.44 | 12,611.34 | 608.86 | -478.20 | |
| 525100 | Postage | 1,000.00 | .00 | 157.74 | .00 | 842.26 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | .00 | 157.74 | .00 | 842.26 | |
| 525210 | Conference, Meeting & Training Exp. | 13,435.00 | 1,225.00 | 11,866.38 | .00 | 1,568.62 | U |
| 525230 | Subscriptions, Dues, & Books | 2,775.00 | .00 | 2,585.00 | .00 | 190.00 | U |
| 525240 | Personal Mileage Reimbursement | 101.00 | .00 | .00 | .00 | 101.00 | U |
| 525250 | Motor Pool Reimbursement | 1,340.00 | 347.20 | 2,208.03 | .00 | -868.03 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,651.00 | 1,572.20 | 16,659.41 | .00 | 991.59 | |
| 525300 | Util / Administration Building | 2,310.00 | 201.76 | 2,440.44 | .00 | -130.44 | U |
| TOTAL | UTILITIES | 2,310.00 | 201.76 | 2,440.44 | .00 | -130.44 | |
| 525400 | Gas, Fuel, & Oil | 11,065.00 | 916.88 | 11,232.28 | .00 | -167.28 | U |
| TOTAL | FUEL EXPENDITURES | 11,065.00 | 916.88 | 11,232.28 | .00 | -167.28 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | 1,196.15 | .00 | 803.85 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | 1,196.15 | .00 | 803.85 | |
| 526500 | Licenses & Permits | 2,035.00 | .00 | 2,035.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,035.00 | .00 | 2,035.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 72.00 | .00 | .00 | .00 | 72.00 | U |
| 540010 | Minor Software | 1,336.00 | .00 | 214.95 | .00 | 1,121.05 | U |
| 5AN028 | Tracking Software-Mun Strmwtr Sewer | 8,800.00 | .00 | .00 | .00 | 8,800.00 | U |
| 5AN029 | 4th Floor Renovations Phase 2 | 2,095.00 | .00 | 1,690.00 | .00 | 405.00 | U |
| 5AQ035 | (1) Laptop (F5) - Rpl | 2,530.00 | .00 | 1,322.51 | .00 | 1,207.49 | U |
| 5AQ036 | (2) Computers (F2) - Rpl | 3,110.00 | .00 | .00 | 3,107.28 | 2.72 | U |
| 5AQ037 | (6) Computers (F1A) - Rpl | 9,218.00 | 1,409.21 | 9,177.42 | .00 | 40.58 | U |
| 5AQ038 | (1) Ipad (F11) w/Case - Rpl | 392.00 | .00 | .00 | .00 | 392.00 | U |
| TOTAL | CAPITAL OUTLAY | 27,553.00 | 1,409.21 | 12,404.88 | 3,107.28 | 12,040.84 | |

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 | 1,078,031.00 | 106,506.58 | 1,084,781.27 | .00 | -6,750.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 103,886.00 | 5,851.94 | 75,686.25 | 4,147.86 | 24,051.89 | |
| NET | | -1,181,917.00 | -112,358.52 | -1,160,467.52 | -4,147.86 | -17,301.62 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 645,633.00 | 64,435.21 | 647,770.48 | .00 | -2,137.48 | U |
| 510200 | Overtime | 7,911.00 | 1,000.20 | 9,370.40 | .00 | -1,459.40 | U |
| TOTAL | EARNINGS ACCOUNTS | 653,544.00 | 65,435.41 | 657,140.88 | .00 | -3,596.88 | |
| 511112 | FICA - Employer's Portion | 47,115.00 | 4,655.97 | 47,370.29 | .00 | -255.29 | U |
| 511113 | SCRS - Employer's Portion | 116,549.00 | 12,144.78 | 117,714.07 | .00 | -1,165.07 | U |
| 511120 | Employee Insurance-Employer Portion | 104,320.00 | 8,693.33 | 104,319.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 2,791.00 | 324.44 | 3,259.40 | .00 | -468.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 270,775.00 | 25,818.52 | 272,663.72 | .00 | -1,888.72 | |
| 520200 | Contracted Services | 116,330.00 | 4,873.90 | 102,573.36 | 3,888.50 | 9,868.14 | U |
| 520702 | Technical Currency & Support | 82,513.00 | .00 | 82,513.00 | .00 | .00 | U |
| TOTAL | SERVICES | 198,843.00 | 4,873.90 | 185,086.36 | 3,888.50 | 9,868.14 | |
| 521000 | Office Supplies | 9,900.00 | .00 | 9,887.29 | .00 | 12.71 | U |
| 521100 | Duplicating | 700.00 | 39.88 | 811.13 | .00 | -111.13 | U |
| TOTAL | SUPPLIES | 10,600.00 | 39.88 | 10,698.42 | .00 | -98.42 | |
| 522200 | Small Equip Repairs & Maintenance | 750.00 | .00 | 578.10 | .00 | 171.90 | U |
| TOTAL | REPAIRS & MAINTENANCE | 750.00 | .00 | 578.10 | .00 | 171.90 | |
| 524000 | Building Insurance | 746.00 | .00 | 623.44 | .00 | 122.56 | U |
| 524001 | Burglary Insurance | 294.00 | .00 | .00 | .00 | 294.00 | U |
| 524002 | Crime Insurance | 289.00 | .00 | 285.00 | .00 | 4.00 | U |
| 524201 | General Tort Liability Insurance | 1,471.00 | .00 | 1,401.00 | .00 | 70.00 | U |
| 524202 | Surety Bonds | 733.00 | .00 | 601.00 | .00 | 132.00 | U |
| TOTAL | INSURANCE | 3,533.00 | .00 | 2,910.44 | .00 | 622.56 | |
| 525000 | Telephone | 4,650.00 | 396.10 | 4,089.42 | .00 | 560.58 | U |
| 525041 | E-mail Service Charges | 3,904.00 | .00 | 4,204.78 | .00 | -300.78 | U |
| TOTAL | COMMUNICATION CHARGES | 8,554.00 | 396.10 | 8,294.20 | .00 | 259.80 | |
| 525100 | Postage | 300,000.00 | 2,651.53 | 296,855.78 | .00 | 3,144.22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300,000.00 | 2,651.53 | 296,855.78 | .00 | 3,144.22 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 3,150.00 | .00 | 3,098.53 | .00 | 51.47 | U |
| 525230 | Subscriptions, Dues, & Books | 1,089.00 | .00 | 1,054.00 | .00 | 35.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,239.00 | .00 | 4,152.53 | .00 | 86.47 | |
| 525300 | Util / Administration Building | 17,640.00 | 1,210.52 | 15,861.47 | .00 | 1,778.53 | U |
| TOTAL | UTILITIES | 17,640.00 | 1,210.52 | 15,861.47 | .00 | 1,778.53 | |
| 540000 | Small Tools & Minor Equipment | 717.00 | .00 | 361.72 | .00 | 355.28 | U |
| 5AQ039 | (9) Computers (F1A) - Rpl | 12,402.00 | .00 | 12,393.80 | .00 | 8.20 | U |
| 5AQ040 | (2) Printers (F1) w/550 Sheet Tray | 3,953.00 | 3,952.58 | 3,952.58 | .00 | .42 | U |
| TOTAL | CAPITAL OUTLAY | 17,072.00 | 3,952.58 | 16,708.10 | .00 | 363.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 924,319.00 | 91,253.93 | 929,804.60 | .00 | -5,485.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 561,231.00 | 13,124.51 | 541,145.40 | 3,888.50 | 16,197.10 | |
| NET | | -1,485,550.00 | -104,378.44 | -1,470,950.00 | -3,888.50 | -10,711.50 | |

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 | 710,574.00 | 73,669.53 | 703,643.25 | .00 | 6,930.75 | U |
| 510200 | Overtime | 20.00 | .00 | 19.38 | .00 | .62 | U |
| TOTAL | EARNINGS ACCOUNTS | 710,594.00 | 73,669.53 | 703,662.63 | .00 | 6,931.37 | |
| 511112 | FICA - Employer's Portion | 50,588.00 | 5,170.37 | 49,784.51 | .00 | 803.49 | U |
| 511113 | SCRS - Employer's Portion | 123,384.00 | 12,782.63 | 124,572.96 | .00 | -1,188.96 | U |
| 511120 | Employee Insurance-Employer Portion | 122,250.00 | 10,187.50 | 122,250.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,290.00 | 471.69 | 4,624.48 | .00 | -334.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 300,512.00 | 28,612.19 | 301,231.95 | .00 | -719.95 | |
| 520200 | Contracted Services | 60,508.00 | 3,110.93 | 42,884.35 | 17,703.96 | -80.31 | U |
| 520212 | Watercraft Valuation Services | 25,820.00 | .00 | 3,340.59 | .00 | 22,479.41 | U |
| 520702 | Technical Currency & Support | 121,173.00 | 2,422.60 | 113,474.38 | 1,494.50 | 6,204.12 | U |
| TOTAL | SERVICES | 207,501.00 | 5,533.53 | 159,699.32 | 19,198.46 | 28,603.22 | |
| 521000 | Office Supplies | 4,000.00 | 226.82 | 3,424.60 | .00 | 575.40 | U |
| 521100 | Duplicating | 13,000.00 | 1,423.17 | 15,770.26 | .00 | -2,770.26 | U |
| 521216 | Tax Forms and Supplies | 6,500.00 | .00 | 5,394.75 | 1,105.25 | .00 | U |
| TOTAL | SUPPLIES | 23,500.00 | 1,649.99 | 24,589.61 | 1,105.25 | -2,194.86 | |
| 524000 | Building Insurance | 484.00 | .00 | 542.46 | .00 | -58.46 | U |
| 524201 | General Tort Liability Insurance | 1,516.00 | .00 | 1,571.00 | .00 | -55.00 | U |
| TOTAL | INSURANCE | 2,000.00 | .00 | 2,113.46 | .00 | -113.46 | |
| 525000 | Telephone | 9,500.00 | 921.97 | 11,495.01 | .00 | -1,995.01 | U |
| 525021 | Smart Phone Charges | 1,440.00 | .00 | 897.30 | 542.70 | .00 | U |
| 525041 | E-mail Service Charges | 3,877.00 | .00 | 6,736.22 | .00 | -2,859.22 | U |
| TOTAL | COMMUNICATION CHARGES | 14,817.00 | 921.97 | 19,128.53 | 542.70 | -4,854.23 | |
| 525100 | Postage | 3,200.00 | 207.68 | 4,774.01 | .00 | -1,574.01 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,200.00 | 207.68 | 4,774.01 | .00 | -1,574.01 | |
| 525210 | Conference, Meeting & Training Exp. | 2,378.00 | .00 | 450.00 | .00 | 1,928.00 | U |
| 525230 | Subscriptions, Dues, & Books | 5,075.00 | .00 | 2,628.26 | .00 | 2,446.74 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |

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 |
|---|---|---|---|---|---|---|---|
| 525250 | Motor Pool Reimbursement | 290.00 | .00 | .00 | .00 | 290.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,843.00 | .00 | 3,078.26 | .00 | 4,764.74 | |
| 525300 | Util / Administration Building | 16,100.00 | 1,210.52 | 15,861.47 | .00 | 238.53 | U |
| TOTAL | UTILITIES | 16,100.00 | 1,210.52 | 15,861.47 | .00 | 238.53 | |
| 540000 | Small Tools & Minor Equipment | 750.00 | .00 | 148.73 | .00 | 601.27 | U |
| 5AG021 | Document Mgmt & Workflow Proj. | 31,138.00 | .00 | 2,619.60 | 6,089.20 | 22,429.20 | U |
| 5AQ041 | (9) Computers (F1A) - Rpl | 12,402.00 | .00 | 12,393.80 | .00 | 8.20 | U |
| 5AQ042 | (1) Printer (P1) w/2 Add Trays -Rpl | 2,008.00 | .00 | .00 | .00 | 2,008.00 | U |
| 5AQ429 | Camera Project | 3,500.00 | .00 | 3,332.06 | .00 | 167.94 | U |
| TOTAL | CAPITAL OUTLAY | 49,798.00 | .00 | 18,494.19 | 6,089.20 | 25,214.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,011,106.00 | 102,281.72 | 1,004,894.58 | .00 | 6,211.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 324,759.00 | 9,523.69 | 247,738.85 | 26,935.61 | 50,084.54 | |
| NET | | -1,335,865.00 | -111,805.41 | -1,252,633.43 | -26,935.61 | -56,295.96 | |

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 | 1,699,392.00 | 161,408.46 | 1,695,111.47 | .00 | 4,280.53 | U |
| 510300 | Part Time | 28,522.00 | 2,854.92 | 28,631.28 | .00 | -109.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,727,914.00 | 164,263.38 | 1,723,742.75 | .00 | 4,171.25 | |
| 511112 | FICA - Employer's Portion | 123,774.00 | 11,639.87 | 123,521.84 | .00 | 252.16 | U |
| 511113 | SCRS - Employer's Portion | 316,375.00 | 28,483.71 | 302,568.93 | .00 | 13,806.07 | U |
| 511120 | Employee Insurance-Employer Portion | 260,800.00 | 21,733.33 | 260,799.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 26,426.00 | 3,113.44 | 32,389.83 | .00 | -5,963.83 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,003.61 | 13,277.69 | .00 | -13,277.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 727,375.00 | 66,973.96 | 732,558.25 | .00 | -5,183.25 | |
| 520200 | Contracted Services | 150,821.00 | 1,473.66 | 114,917.85 | .00 | 35,903.15 | U |
| 520702 | Technical Currency & Support | 4,975.00 | .00 | 4,975.00 | .00 | .00 | U |
| 520710 | Software Subscriptions | 270.00 | .00 | .00 | .00 | 270.00 | U |
| TOTAL | SERVICES | 156,066.00 | 1,473.66 | 119,892.85 | .00 | 36,173.15 | |
| 521000 | Office Supplies | 5,500.00 | 37.72 | 3,955.90 | .00 | 1,544.10 | U |
| 521100 | Duplicating | 5,000.00 | 620.92 | 4,156.03 | .00 | 843.97 | U |
| 521200 | Operating Supplies | 6,500.00 | 670.15 | 5,272.21 | 2.95 | 1,224.84 | U |
| TOTAL | SUPPLIES | 17,000.00 | 1,328.79 | 13,384.14 | 2.95 | 3,612.91 | |
| 523110 | Building Rental - (In-Kind) | 59,240.00 | .00 | 59,240.00 | .00 | .00 | U |
| TOTAL | RENTALS | 59,240.00 | .00 | 59,240.00 | .00 | .00 | |
| 524000 | Building Insurance | 1,394.00 | .00 | 1,254.02 | .00 | 139.98 | U |
| 524201 | General Tort Liability Insurance | 4,127.00 | .00 | 3,541.00 | .00 | 586.00 | U |
| TOTAL | INSURANCE | 5,521.00 | .00 | 4,795.02 | .00 | 725.98 | |
| 525000 | Telephone | 15,600.00 | 1,667.89 | 18,310.91 | .00 | -2,710.91 | U |
| 525021 | Smart Phone Charges | 720.00 | .00 | 448.64 | 271.36 | .00 | U |
| 525041 | E-mail Service Charges | 8,142.00 | .00 | 5,940.00 | .00 | 2,202.00 | U |
| TOTAL | COMMUNICATION CHARGES | 24,462.00 | 1,667.89 | 24,699.55 | 271.36 | -508.91 | |
| 525100 | Postage | 4,000.00 | 1,715.05 | 4,805.54 | .00 | -805.54 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,000.00 | 1,715.05 | 4,805.54 | .00 | -805.54 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 17,793.00 | .00 | 14,544.20 | .00 | 3,248.80 | U |
| 525230 | Subscriptions, Dues, & Books | 17,793.00 | 1,186.10 | 16,678.82 | .00 | 1,114.18 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525250 | Motor Pool Reimbursement | 14,150.00 | 1,219.40 | 14,441.03 | .00 | -291.03 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 49,986.00 | 2,405.50 | 45,664.05 | .00 | 4,321.95 | |
| 525300 | Util / Administration Building | 32,000.00 | 2,421.05 | 31,723.00 | .00 | 277.00 | U |
| TOTAL | UTILITIES | 32,000.00 | 2,421.05 | 31,723.00 | .00 | 277.00 | |
| 540000 | Small Tools & Minor Equipment | 4,500.00 | .00 | 645.27 | .00 | 3,854.73 | U |
| 540010 | Minor Software | 270.00 | .00 | .00 | .00 | 270.00 | U |
| 5AJ033 | Imaging of Files (Part 3) | 42,613.00 | .00 | .00 | .00 | 42,613.00 | U |
| 5AN036 | (1) TV Monitor | 775.00 | .00 | .00 | .00 | 775.00 | U |
| 5AN037 | CAMA Sketch Program | 20,678.00 | .00 | .00 | .00 | 20,678.00 | U |
| TOTAL | CAPITAL OUTLAY | 68,836.00 | .00 | 645.27 | .00 | 68,190.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,455,289.00 | 231,237.34 | 2,456,301.00 | .00 | -1,012.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 417,111.00 | 11,011.94 | 304,849.42 | 274.31 | 111,987.27 | |
| NET | | -2,872,400.00 | -242,249.28 | -2,761,150.42 | -274.31 | -110,975.27 | |

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 | 449,587.00 | 41,127.28 | 447,318.71 | .00 | 2,268.29 | U |
| 510101 | State Supplement | 11,632.00 | .00 | 11,631.51 | .00 | .49 | U |
| 510200 | Overtime | 5,469.00 | 536.99 | 6,285.28 | .00 | -816.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 466,688.00 | 41,664.27 | 465,235.50 | .00 | 1,452.50 | |
| 511112 | FICA - Employer's Portion | 32,579.00 | 2,847.56 | 32,344.62 | .00 | 234.38 | U |
| 511113 | SCRS - Employer's Portion | 83,790.00 | 7,732.91 | 83,379.64 | .00 | 410.36 | U |
| 511120 | Employee Insurance-Employer Portion | 73,350.00 | 6,112.50 | 73,350.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,258.00 | 372.48 | 4,168.58 | .00 | -910.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 192,977.00 | 17,065.45 | 193,242.84 | .00 | -265.84 | |
| 520200 | Contracted Services | 20,480.00 | .00 | 16,056.11 | .00 | 4,423.89 | U |
| 520710 | Software Subscriptions | 75,420.00 | 4,635.00 | 75,420.00 | .00 | .00 | U |
| TOTAL | SERVICES | 95,900.00 | 4,635.00 | 91,476.11 | .00 | 4,423.89 | |
| 521000 | Office Supplies | 3,259.00 | 230.34 | 3,045.72 | .00 | 213.28 | U |
| 521100 | Duplicating | 1,900.00 | 142.99 | 2,110.94 | .00 | -210.94 | U |
| 521200 | Operating Supplies | 2,453.00 | .00 | 1,147.57 | .00 | 1,305.43 | U |
| TOTAL | SUPPLIES | 7,612.00 | 373.33 | 6,304.23 | .00 | 1,307.77 | |
| 523110 | Building Rental - (In-Kind) | 45,045.00 | .00 | 45,045.00 | .00 | .00 | U |
| TOTAL | RENTALS | 45,045.00 | .00 | 45,045.00 | .00 | .00 | |
| 524000 | Building Insurance | 737.00 | .00 | 1,029.26 | .00 | -292.26 | U |
| 524201 | General Tort Liability Insurance | 1,122.00 | .00 | 1,311.00 | .00 | -189.00 | U |
| 524202 | Surety Bonds | 340.00 | .00 | 340.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,199.00 | .00 | 2,680.26 | .00 | -481.26 | |
| 525000 | Telephone | 2,506.00 | 218.12 | 2,296.06 | .00 | 209.94 | U |
| 525021 | Smart Phone Charges | 1,416.00 | .00 | 897.30 | 518.70 | .00 | U |
| 525041 | E-mail Service Charges | 2,237.00 | .00 | 2,419.65 | .00 | -182.65 | U |
| TOTAL | COMMUNICATION CHARGES | 6,159.00 | 218.12 | 5,613.01 | 518.70 | 27.29 | |
| 525100 | Postage | 1,526.00 | 195.85 | 2,476.25 | .00 | -950.25 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,526.00 | 195.85 | 2,476.25 | .00 | -950.25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 6,215.00 | .00 | 2,397.72 | .00 | 3,817.28 | U |
| 525230 | Subscriptions, Dues, & Books | 507.00 | .00 | 275.00 | .00 | 232.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,722.00 | .00 | 2,672.72 | .00 | 4,049.28 | |
| 525300 | Util / Administration Building | 25,000.00 | 2,017.54 | 26,435.79 | .00 | -1,435.79 | U |
| TOTAL | UTILITIES | 25,000.00 | 2,017.54 | 26,435.79 | .00 | -1,435.79 | |
| 537699 | Cost of Copy Sales | .00 | 1.95 | 29.22 | .00 | -29.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1.95 | 29.22 | .00 | -29.22 | |
| 540000 | Small Tools & Minor Equipment | 600.00 | .00 | 342.41 | .00 | 257.59 | U |
| 5AJ038 | Scanning / Books / Plats | 15,340.00 | .00 | .00 | 15,339.05 | .95 | U |
| 5AK490 | Record Preservation | 168,819.00 | .00 | 41,072.62 | 127,746.38 | .00 | U |
| 5AL028 | Renovation Office Area | 2,223.00 | .00 | 2,006.54 | .00 | 216.46 | U |
| 5AQ043 | (1) Ipad w/Keyboard Case Cover | 553.00 | .00 | .00 | .00 | 553.00 | U |
| TOTAL | CAPITAL OUTLAY | 187,535.00 | .00 | 43,421.57 | 143,085.43 | 1,028.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 659,665.00 | 58,729.72 | 658,478.34 | .00 | 1,186.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 377,698.00 | 7,441.79 | 226,154.16 | 143,604.13 | 7,939.71 | |
| NET | | -1,037,363.00 | -66,171.51 | -884,632.50 | -143,604.13 | -9,126.37 | |

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 | 1,070,858.00 | 111,265.75 | 1,059,990.17 | .00 | 10,867.83 | U |
| 510200 | Overtime | 5,609.00 | 429.66 | 6,122.66 | .00 | -513.66 | U |
| 510300 | Part Time | 17,462.00 | 1,527.12 | 17,060.05 | .00 | 401.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,093,929.00 | 113,222.53 | 1,083,172.88 | .00 | 10,756.12 | |
| 511112 | FICA - Employer's Portion | 79,996.00 | 8,246.34 | 79,610.88 | .00 | 385.12 | U |
| 511113 | SCRS - Employer's Portion | 190,170.00 | 21,014.04 | 193,247.48 | .00 | -3,077.48 | U |
| 511120 | Employee Insurance-Employer Portion | 154,850.00 | 12,904.13 | 154,850.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,386.00 | 728.99 | 7,284.93 | .00 | -898.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 431,402.00 | 42,893.50 | 434,993.29 | .00 | -3,591.29 | |
| 520221 | Website Services | 1,281.00 | .00 | 1,280.79 | .00 | .21 | U |
| 520311 | CIO Consulting Services | 151,580.00 | 10,400.00 | 151,580.00 | .00 | .00 | U |
| 520700 | Technical Services | 351,962.00 | 37,150.00 | 255,337.21 | 49,851.76 | 46,773.03 | U |
| 520702 | Technical Currency & Support | 251,735.00 | 7,178.72 | 209,651.48 | 113.26 | 41,970.26 | U |
| 520703 | Computer Hardware Maintenance | 512,012.00 | .00 | 404,419.40 | .00 | 107,592.60 | U |
| 520710 | Software Subscriptions | 226,852.00 | 422.04 | 197,604.93 | 184.80 | 29,062.27 | U |
| TOTAL | SERVICES | 1,495,422.00 | 55,150.76 | 1,219,873.81 | 50,149.82 | 225,398.37 | |
| 521000 | Office Supplies | 615.00 | .00 | 588.02 | .00 | 26.98 | U |
| 521100 | Duplicating | 1,300.00 | 71.39 | 1,382.69 | .00 | -82.69 | U |
| 521200 | Operating Supplies | 5,280.00 | 26.73 | 1,966.05 | 3,061.34 | 252.61 | U |
| TOTAL | SUPPLIES | 7,195.00 | 98.12 | 3,936.76 | 3,061.34 | 196.90 | |
| 524000 | Building Insurance | 2,581.00 | .00 | 977.43 | .00 | 1,603.57 | U |
| 524201 | General Tort Liability Insurance | 1,640.00 | .00 | 1,561.00 | .00 | 79.00 | U |
| 524900 | Data Processing Equipment Insurance | 7,482.00 | .00 | 7,488.40 | .00 | -6.40 | U |
| TOTAL | INSURANCE | 11,703.00 | .00 | 10,026.83 | .00 | 1,676.17 | |
| 525000 | Telephone | 4,989.00 | 521.02 | 5,345.28 | .00 | -356.28 | U |
| 525003 | Data Line (T-1) Service Charges | 19,595.00 | 692.46 | 11,844.18 | 6,406.82 | 1,344.00 | U |
| 525004 | WAN Service Charges | 162,322.00 | 9,961.96 | 132,569.97 | 43,784.60 | -14,032.57 | U |
| 525008 | Fax Service Charges | 7,172.00 | 490.00 | 5,390.00 | .00 | 1,782.00 | U |
| 525021 | Smart Phone Charges | 13,494.00 | .00 | 10,431.89 | 3,062.11 | .00 | U |
| 525040 | Internet Service Charges | 26,604.00 | 2,065.00 | 24,780.00 | .00 | 1,824.00 | U |
| 525041 | E-mail Service Charges | 8,339.00 | .00 | 7,434.67 | 7.04 | 897.29 | U |
| TOTAL | COMMUNICATION CHARGES | 242,515.00 | 13,730.44 | 197,795.99 | 53,260.57 | -8,541.56 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525100 | Postage | 72.00 | .00 | .00 | .00 | 72.00 | U |
| 525110 | Other Parcel Delivery Service | 48.00 | .00 | .00 | .00 | 48.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 525210 | Conference, Meeting & Training Exp. | 18,000.00 | 1,795.00 | 16,761.73 | .00 | 1,238.27 | U |
| 525230 | Subscriptions, Dues, & Books | 1,614.00 | 97.97 | 1,143.62 | .00 | 470.38 | U |
| 525240 | Personal Mileage Reimbursement | 5,000.00 | .00 | 895.93 | .00 | 4,104.07 | U |
| 525250 | Motor Pool Reimbursement | 760.00 | .00 | 354.06 | .00 | 405.94 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25,374.00 | 1,892.97 | 19,155.34 | .00 | 6,218.66 | |
| 525300 | Util / Administration Building | 25,500.00 | 2,017.54 | 26,435.79 | .00 | -935.79 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 35,000.00 | 4,105.40 | 44,167.01 | .00 | -9,167.01 | U |
| TOTAL | UTILITIES | 60,500.00 | 6,122.94 | 70,602.80 | .00 | -10,102.80 | |
| 540000 | Small Tools & Minor Equipment | 7,851.00 | 2,125.54 | 5,355.30 | .00 | 2,495.70 | U |
| 540010 | Minor Software | 5,194.00 | .00 | 1,099.54 | .00 | 4,094.46 | U |
| 5AM051 | (1) Upgrade OnBase | 8,133.00 | .00 | .00 | 7,677.36 | 455.64 | U |
| 5AN044 | (1) ADM Edge Switch - Rpl | 49,124.00 | .00 | 41,592.73 | .00 | 7,531.27 | U |
| 5AN045 | (1) ADM Single Mode Fiber - Rpl | 15,400.00 | .00 | .00 | 15,400.00 | .00 | U |
| 5AN046 | (1) Core Storage & Switch - Rpl | 20,753.00 | .00 | 3,572.13 | 2,000.00 | 15,180.87 | U |
| 5AN047 | (1) ADM Firewall Datacenter - Rpl | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 5AN066 | (1) SQL 2014 Upgrade - Rpl | 43,830.00 | .00 | .00 | .00 | 43,830.00 | U |
| 5AP030 | (1) Firewall - Repl | 5,250.00 | .00 | .00 | 5,250.00 | .00 | U |
| 5AP031 | Animal Svc Fiber to X-Ray & Dog Pnd | 8,858.00 | .00 | .00 | .00 | 8,858.00 | U |
| 5AP032 | Landfill Fiber to Metal Office Bldg | 6,420.00 | .00 | .00 | .00 | 6,420.00 | U |
| 5AP034 | P/W Fiber to Inspect & Trans Bldg | 7,780.00 | .00 | .00 | .00 | 7,780.00 | U |
| 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 | 58,087.00 | .00 | 2,699.75 | .00 | 55,387.25 | U |
| 5AP047 | Upgrade DR Software - Repl | 7,450.00 | 1,560.00 | 1,560.00 | 5,890.00 | .00 | U |
| 5AP049 | Firewall Logs Storage Retention | 35,310.00 | .00 | .00 | .00 | 35,310.00 | U |
| 5AP050 | Intrnt Web Filtering & Packet Shpg | 157,468.00 | .00 | .00 | .00 | 157,468.00 | U |
| 5AP051 | (1) Vsphere Upgrade - Repl | 3,850.00 | 1,040.00 | 1,040.00 | 2,810.00 | .00 | U |
| 5AP053 | (29) UPS Switches - Repl | 2,356.00 | .00 | 1,332.31 | .00 | 1,023.69 | U |
| 5AP429 | Data Center Leak Detection System | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AP430 | UPS Broadcast Equipment | 1,392.00 | .00 | .00 | .00 | 1,392.00 | U |
| 5AP432 | Adobe Acrobat Upgrade (County Wide) | 28,936.00 | 79.16 | 373.57 | .00 | 28,562.43 | 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 |
|---|---|---|---|---|---|---|---|
| 5AP433 | Extreme Management Upgrade(Cloud X) | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AP436 | Change Management Software | 12,994.00 | .00 | .00 | .00 | 12,994.00 | U |
| 5AP490 | ARCSERVE Appliance Expansion Kit | 5,521.00 | .00 | 4,350.95 | .00 | 1,170.05 | U |
| 5AQ046 | (2) Arcserve Cloud Backup | 83,830.00 | .00 | .00 | .00 | 83,830.00 | U |
| 5AQ047 | (1) AI Ops (NGFW) | 16,462.00 | .00 | .00 | .00 | 16,462.00 | U |
| 5AQ048 | (3) Laptops (F3) - Rpl | 3,939.00 | .00 | 3,938.67 | .00 | .33 | U |
| 5AQ049 | (1) Mobile Device Mgmt(for Laptops) | 32,303.00 | .00 | .00 | .00 | 32,303.00 | U |
| 5AQ050 | (1) Multiple WAN Connection Remote | 42,000.00 | .00 | .00 | .00 | 42,000.00 | U |
| 5AQ051 | (1) Netclock (Adm Data Ctr) - Rpl | 13,355.00 | .00 | .00 | .00 | 13,355.00 | U |
| 5AQ052 | (1) Netclock ECC Node 2 - Rpl | 13,355.00 | .00 | .00 | .00 | 13,355.00 | U |
| 5AQ053 | (1) Cloud Storage (O365) | 23,112.00 | .00 | .00 | .00 | 23,112.00 | U |
| 5AQ055 | (1) Test Server | 53,500.00 | .00 | .00 | .00 | 53,500.00 | U |
| 5AQ056 | (2) Laptops (F8) - Rpl | 4,513.00 | .00 | 4,512.52 | .00 | .48 | U |
| 5AQ058 | (2) Door Lock System (Ext) w/2FA | 7,540.00 | .00 | .00 | .00 | 7,540.00 | U |
| 5AQ059 | (1) Email Phishing&Safelinks (O365) | 45,466.00 | .00 | 14,950.63 | .00 | 30,515.37 | U |
| 5AQ060 | (1) Enterprise DLP | 43,057.00 | .00 | .00 | .00 | 43,057.00 | U |
| 5AQ061 | (1028) Enterprise Network Logins | 112,992.00 | 20,773.52 | 50,842.92 | .00 | 62,149.08 | U |
| 5AQ062 | (1) Palo Alto Unit 42 MDR Service | 86,777.00 | .00 | 76,340.00 | .00 | 10,437.00 | U |
| 5AQ063 | (1) Security Log Correlation | 36,631.00 | .00 | .00 | .00 | 36,631.00 | U |
| 5AQ357 | (3) Mobile Precision 7780 (F4) | 6,899.00 | .00 | 6,898.27 | .00 | .73 | U |
| 5AQ358 | (1) Precision 3680 Tower (F2) | 1,465.00 | .00 | 1,464.82 | .00 | .18 | U |
| 5AQ401 | Computer RAM and SSD Drive Upgrades | 12,858.00 | 1,771.15 | 10,499.10 | 2,292.69 | 66.21 | U |
| 5AQ404 | (10) Computer FIA Training Room | 13,780.00 | .00 | 13,770.90 | .00 | 9.10 | U |
| 5AQ405 | (1) Laptop F3 T.R. | 1,378.00 | .00 | 1,312.89 | .00 | 65.11 | U |
| 5AQ418 | Communication Tool | 1,200.00 | .00 | 1,200.00 | .00 | .00 | U |
| 5AQ442 | (2) Tower (F2) | 3,120.00 | .00 | 3,119.34 | .00 | .66 | U |
| 5AQ449 | (1) Network Switch - Rpl. | 2,828.00 | .00 | 2,828.00 | .00 | .00 | U |
| 5AQ503 | Encoder Upgrade | 7,002.00 | .00 | .00 | 5,465.79 | 1,536.21 | U |
| 5AQ504 | Prisma Access Browser | 94,409.00 | 33,273.36 | 33,273.36 | 55,429.00 | 5,706.64 | U |
| 5AQ510 | Camera Storage | 26,840.00 | .00 | .00 | .00 | 26,840.00 | U |
| 5AQ514 | Pro Per GB | 100,361.00 | 18,675.71 | 18,675.71 | .00 | 81,685.29 | U |
| 5AQ515 | (4) Computers (F2)-Repl | 6,202.00 | .00 | .00 | .00 | 6,202.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,421,283.00 | 79,298.44 | 306,603.41 | 104,214.84 | 1,010,464.75 | |

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 | 1,525,331.00 | 156,116.03 | 1,518,166.17 | .00 | 7,164.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,264,112.00 | 156,293.67 | 1,827,994.94 | 210,686.57 | 1,225,430.49 | |
| NET | | -4,789,443.00 | -312,409.70 | -3,346,161.11 | -210,686.57 | -1,232,595.32 | |

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 | 112,677.00 | 9,116.16 | 108,410.42 | .00 | 4,266.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 112,677.00 | 9,116.16 | 108,410.42 | .00 | 4,266.58 | |
| 511112 | FICA - Employer's Portion | 8,244.00 | 659.62 | 7,795.41 | .00 | 448.59 | U |
| 511113 | SCRS - Employer's Portion | 19,618.00 | 1,691.95 | 19,319.28 | .00 | 298.72 | U |
| 511120 | Employee Insurance-Employer Portion | 24,450.00 | 2,037.50 | 24,450.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,030.00 | 28.26 | 336.50 | .00 | 693.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 53,342.00 | 4,417.33 | 51,901.19 | .00 | 1,440.81 | |
| 520102 | Contracted Maintenance (Microfilm) | 5,571.00 | 110.00 | 5,312.35 | .00 | 258.65 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | .00 | 378.00 | .00 | U |
| 520702 | Technical Currency & Support | 630.00 | .00 | 600.00 | .00 | 30.00 | U |
| TOTAL | SERVICES | 6,579.00 | 110.00 | 5,912.35 | 378.00 | 288.65 | |
| 521000 | Office Supplies | 700.00 | .00 | 101.22 | 411.56 | 187.22 | U |
| 521100 | Duplicating | 500.00 | .43 | 43.42 | .00 | 456.58 | U |
| 521200 | Operating Supplies | 784.00 | .00 | .00 | .00 | 784.00 | U |
| TOTAL | SUPPLIES | 1,984.00 | .43 | 144.64 | 411.56 | 1,427.80 | |
| 524000 | Building Insurance | 1,391.00 | .00 | 3,592.92 | .00 | -2,201.92 | U |
| 524201 | General Tort Liability Insurance | 954.00 | .00 | 961.00 | .00 | -7.00 | U |
| 524202 | Surety Bonds | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | INSURANCE | 2,375.00 | .00 | 4,553.92 | .00 | -2,178.92 | |
| 525000 | Telephone | 760.00 | 46.16 | 506.72 | .00 | 253.28 | U |
| 525021 | Smart Phone Charges | 728.00 | .00 | 466.43 | 181.57 | 80.00 | U |
| 525041 | E-mail Service Charges | 806.00 | .00 | 432.19 | .00 | 373.81 | U |
| TOTAL | COMMUNICATION CHARGES | 2,294.00 | 46.16 | 1,405.34 | 181.57 | 707.09 | |
| 525100 | Postage | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 20.00 | .00 | .00 | .00 | 20.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 175.00 | .00 | 25.00 | U |
| 525250 | Motor Pool Reimbursement | 1,100.00 | 93.80 | 970.00 | .00 | 130.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,800.00 | 93.80 | 1,145.00 | .00 | 2,655.00 | |
| 525301 | Util / Courthouse | 13,750.00 | 1,279.32 | 13,802.94 | .00 | -52.94 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 11,700.00 | 1,057.31 | 12,101.37 | .00 | -401.37 | U |
| TOTAL | UTILITIES | 25,450.00 | 2,336.63 | 25,904.31 | .00 | -454.31 | |
| 525400 | Gas, Fuel, & Oil | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | FUEL EXPENDITURES | 30.00 | .00 | .00 | .00 | 30.00 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | 23.49 | .00 | 76.51 | U |
| 5AN068 | (1) Printer (F6) - Rpl | 186.00 | .00 | .00 | .00 | 186.00 | U |
| 5AQ064 | (3) Computers (F1A) - Rpl | 4,134.00 | .00 | 2,754.19 | .00 | 1,379.81 | U |
| 5AQ065 | (1) Printer (P1) w/550 Paper Tray | 1,722.00 | .00 | .00 | .00 | 1,722.00 | U |
| TOTAL | CAPITAL OUTLAY | 6,142.00 | .00 | 2,777.68 | .00 | 3,364.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 166,019.00 | 13,533.49 | 160,311.61 | .00 | 5,707.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,674.00 | 2,587.02 | 41,843.24 | 971.13 | 5,859.63 | |
| NET | | -214,693.00 | -16,120.51 | -202,154.85 | -971.13 | -11,567.02 | |

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 | 1,460,038.00 | 126,878.25 | 1,425,549.44 | .00 | 34,488.56 | U |
| 510200 | Overtime | 10,855.00 | 650.84 | 11,658.47 | .00 | -803.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,470,893.00 | 127,529.09 | 1,437,207.91 | .00 | 33,685.09 | |
| 511112 | FICA - Employer's Portion | 105,952.00 | 9,225.54 | 104,753.55 | .00 | 1,198.45 | U |
| 511113 | SCRS - Employer's Portion | 258,015.00 | 22,954.21 | 249,092.77 | .00 | 8,922.23 | U |
| 511120 | Employee Insurance-Employer Portion | 293,400.00 | 24,450.00 | 293,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 72,132.00 | 7,157.22 | 86,759.57 | .00 | -14,627.57 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 715.18 | 7,171.43 | .00 | -7,171.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 729,499.00 | 64,502.15 | 741,177.32 | .00 | -11,678.32 | |
| 520100 | Contracted Maintenance | 130,626.00 | 91.96 | 111,247.60 | 13,224.04 | 6,154.36 | U |
| 520103 | Landscaping/Ground Maintenance | 9,250.00 | 1,045.64 | 10,005.02 | .00 | -755.02 | U |
| 520200 | Contracted Services | 30,128.00 | 187.50 | 18,720.84 | 8,866.30 | 2,540.86 | U |
| 520231 | Garbage Pickup Service | 10,860.00 | 905.00 | 10,860.00 | .00 | .00 | U |
| 520233 | Towing Service | 200.00 | .00 | 90.00 | .00 | 110.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520702 | Technical Currency & Support | 600.00 | .00 | 600.00 | .00 | .00 | U |
| TOTAL | SERVICES | 181,914.00 | 2,230.10 | 151,523.46 | 22,090.34 | 8,300.20 | |
| 521000 | Office Supplies | 1,812.00 | 39.64 | 1,785.65 | .00 | 26.35 | U |
| 521100 | Duplicating | 1,200.00 | 133.10 | 1,819.60 | .00 | -619.60 | U |
| 521200 | Operating Supplies | 63,000.00 | 3,718.53 | 62,707.92 | .00 | 292.08 | U |
| TOTAL | SUPPLIES | 66,012.00 | 3,891.27 | 66,313.17 | .00 | -301.17 | |
| 522000 | Building Repairs & Maintenance | 265,772.00 | 14,841.64 | 240,488.14 | 28,753.17 | -3,469.31 | U |
| 522001 | Carpet/Floor Cleaning | 8,844.00 | .00 | 5,857.68 | .00 | 2,986.32 | U |
| 522050 | Generator Repairs & Maintenance | 15,052.00 | .00 | 4,267.86 | 6,424.60 | 4,359.54 | U |
| 522200 | Small Equip Repairs & Maintenance | 10,000.00 | 755.34 | 11,187.16 | .00 | -1,187.16 | U |
| 522201 | Fuel Site Repairs & Maintenance | .00 | .00 | 990.00 | .00 | -990.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 10,000.00 | 190.46 | 9,789.45 | 148.06 | 62.49 | U |
| TOTAL | REPAIRS & MAINTENANCE | 309,668.00 | 15,787.44 | 272,580.29 | 35,325.83 | 1,761.88 | |
| 523200 | Equipment Rental | 2,740.00 | .00 | 3,529.80 | .00 | -789.80 | U |
| TOTAL | RENTALS | 2,740.00 | .00 | 3,529.80 | .00 | -789.80 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 524000 | Building Insurance | 4,500.00 | .00 | 3,789.47 | .00 | 710.53 | U |
| 524100 | Vehicle Insurance | 14,145.00 | .00 | 16,605.00 | .00 | -2,460.00 | U |
| 524101 | Comprehensive Insurance | 3,335.00 | .00 | 4,115.89 | .00 | -780.89 | U |
| 524201 | General Tort Liability Insurance | 17,713.00 | .00 | 10,333.00 | .00 | 7,380.00 | U |
| TOTAL | INSURANCE | 39,693.00 | .00 | 34,843.36 | .00 | 4,849.64 | |
| 525000 | Telephone | 5,546.00 | 680.29 | 5,368.53 | .00 | 177.47 | U |
| 525006 | GPS Monitoring Charges | 5,019.00 | 399.08 | 4,788.96 | 6.04 | 224.00 | U |
| 525020 | Pagers and Cell Phones | 2,402.00 | .00 | 1,336.10 | 1,065.90 | .00 | U |
| 525021 | Smart Phone Charges | 11,859.00 | .00 | 8,538.91 | 3,320.09 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 529.00 | 23.16 | 277.92 | .00 | 251.08 | U |
| 525041 | E-mail Service Charges | 6,463.00 | .00 | 6,007.05 | .00 | 455.95 | U |
| TOTAL | COMMUNICATION CHARGES | 31,818.00 | 1,102.53 | 26,317.47 | 4,392.03 | 1,108.50 | |
| 525100 | Postage | .00 | .64 | .64 | .00 | -.64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .64 | .64 | .00 | -.64 | |
| 525210 | Conference, Meeting & Training Exp. | 2,650.00 | .00 | 2,122.57 | .00 | 527.43 | U |
| 525230 | Subscriptions, Dues, & Books | 1,315.00 | .00 | .00 | .00 | 1,315.00 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525250 | Motor Pool Reimbursement | .00 | .00 | 28.00 | .00 | -28.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,215.00 | .00 | 2,150.57 | .00 | 2,064.43 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 7,334.00 | 578.65 | 7,987.55 | .00 | -653.55 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 600.00 | 48.06 | 550.08 | .00 | 49.92 | U |
| 525389 | Util / Judicial Center | 3,500.00 | 141.21 | 1,732.50 | .00 | 1,767.50 | U |
| TOTAL | UTILITIES | 11,434.00 | 767.92 | 10,270.13 | .00 | 1,163.87 | |
| 525400 | Gas, Fuel, & Oil | 33,000.00 | 2,302.08 | 31,142.68 | .00 | 1,857.32 | U |
| 525405 | Small Equipment Fuel | 4,500.00 | 707.76 | 3,884.51 | .00 | 615.49 | U |
| 525430 | Emergency Generator Fuel | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | FUEL EXPENDITURES | 40,000.00 | 3,009.84 | 35,027.19 | .00 | 4,972.81 | |
| 525600 | Uniforms & Clothing | 11,000.00 | 438.11 | 10,669.99 | .00 | 330.01 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 11,000.00 | 438.11 | 10,669.99 | .00 | 330.01 | |

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 | 2,500.00 | .00 | 800.00 | .00 | 1,700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,500.00 | .00 | 800.00 | .00 | 1,700.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 18,446.00 | .00 | 18,984.31 | .00 | -538.31 | U |
| 5AK537 | Compound Resurfacing - Ball Park Rd | 277,328.00 | 650.62 | 36,229.28 | 15,429.92 | 225,668.80 | U |
| 5AM056 | (1) EOC Switch Gear PLC - Rpl | 84,948.00 | .00 | .00 | 84,947.86 | .14 | U |
| 5AM382 | Paint Admin Sidewalk | 17,852.00 | 500.00 | 551.67 | 16,672.00 | 628.33 | U |
| 5AN070 | Cayce Magistrate Window Tint | 889.00 | .00 | 888.86 | .00 | .14 | U |
| 5AN072 | Summary Court Paint Crtrm Ceiling | 13,800.00 | .00 | .00 | .00 | 13,800.00 | U |
| 5AN076 | Summary Crt Stair Tread Replacement | 18,191.00 | .00 | 17,920.00 | .00 | 271.00 | U |
| 5AP055 | (1) Battery UPS at Node 1 - Repl | 54,490.00 | .00 | 53,786.64 | .00 | 703.36 | U |
| 5AP056 | (1) Power Module/MBRS UPS at Node 1 | 37,913.00 | .00 | 37,912.00 | .00 | 1.00 | U |
| 5AP057 | (1) Fans/Power Supply UPS at Node 1 | 22,342.00 | .00 | 22,341.86 | .00 | .14 | U |
| 5AP058 | (1) Fire Alarm Panel Aux Bldg -Repl | 54,866.00 | .00 | 46,790.00 | .00 | 8,076.00 | U |
| 5AP062 | (1) Generator Monitoring Sys-Adm/Jd | 27,398.00 | .00 | .00 | 27,120.00 | 278.00 | U |
| 5AP498 | Summary Ct Boiler Replacement | 84,976.00 | .00 | 84,975.09 | .00 | .91 | U |
| 5AQ066 | (1) Mower - Rpl | 11,159.00 | .00 | 10,847.15 | .00 | 311.85 | U |
| 5AQ067 | (1) Golf Cart - Rpl | 12,206.00 | .00 | 12,455.48 | .00 | -249.48 | U |
| 5AQ068 | (2) HVAC (Data Center) - Rpl | 185,146.00 | .00 | .00 | 185,076.60 | 69.40 | U |
| 5AQ069 | (6) Computers (F1A) - Rpl | 8,268.00 | .00 | 8,262.56 | .00 | 5.44 | U |
| 5AQ070 | (3) Laptops (F2) - Rpl | 4,766.00 | .00 | 4,765.25 | .00 | .75 | U |
| 5AQ071 | (2) Vehicles (Cargo Van) - Rpl | 87,130.00 | .00 | 87,128.19 | .00 | 1.81 | U |
| 5AQ072 | (1) HVAC Control Upgrade - Aux Bldg | 29,360.00 | .00 | 26,360.00 | .00 | 3,000.00 | U |
| 5AQ073 | (3) HVAC - Bldg Svcs - Rpl | 18,600.00 | .00 | 17,719.01 | .00 | 880.99 | U |
| 5AQ074 | Repaint Parking Lot (Summary Court) | 21,656.00 | 21,282.00 | 21,282.00 | .00 | 374.00 | U |
| 5AQ075 | (2) Water Fountains w/Bottle Filler | 9,750.00 | .00 | 4,436.20 | .00 | 5,313.80 | U |
| 5AQ351 | Rpl One 5 Ton HVAC Unit | 13,000.00 | .00 | 12,833.00 | .00 | 167.00 | U |
| 5AQ353 | Gen Repl Ball Park Rd Radio | 35,719.00 | .00 | 34,042.66 | .00 | 1,676.34 | U |
| 5AQ356 | Judicial Roof Replacement Bid Docs | 23,500.00 | .00 | 11,750.00 | 11,750.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,173,699.00 | 22,432.62 | 572,261.21 | 340,996.38 | 260,441.41 | |

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 | 2,200,392.00 | 192,031.24 | 2,178,385.23 | .00 | 22,006.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,874,693.00 | 49,660.47 | 1,186,287.28 | 402,804.58 | 285,601.14 | |
| NET | | -4,075,085.00 | -241,691.71 | -3,364,672.51 | -402,804.58 | -307,607.91 | |

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 | 920,233.00 | 104,139.54 | 913,219.74 | .00 | 7,013.26 | U |
| 510199 | Special Overtime | 898.00 | .00 | 897.84 | .00 | .16 | U |
| 510200 | Overtime | 8,369.00 | 1,560.42 | 10,571.22 | .00 | -2,202.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 929,500.00 | 105,699.96 | 924,688.80 | .00 | 4,811.20 | |
| 511112 | FICA - Employer's Portion | 78,306.00 | 7,685.60 | 67,857.68 | .00 | 10,448.32 | U |
| 511113 | SCRS - Employer's Portion | 180,814.00 | 16,563.90 | 144,388.49 | .00 | 36,425.51 | U |
| 511120 | Employee Insurance-Employer Portion | 163,000.00 | 13,583.33 | 162,999.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 43,974.00 | 4,756.16 | 40,029.71 | .00 | 3,944.29 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 3,053.98 | 20,011.14 | .00 | -20,011.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 466,094.00 | 45,642.97 | 435,286.98 | .00 | 30,807.02 | |
| 520219 | Water and Other Beverage Service | 162.00 | .00 | 146.77 | .00 | 15.23 | U |
| 520231 | Garbage Pickup Service | 540.00 | .00 | .00 | .00 | 540.00 | U |
| 520233 | Towing Service | 275.00 | .00 | 262.50 | .00 | 12.50 | U |
| 520702 | Technical Currency & Support | 48,350.00 | 3,017.40 | 44,420.14 | 3,381.20 | 548.66 | U |
| 520703 | Computer Hardware Maintenance | 1,737.00 | .00 | .00 | .00 | 1,737.00 | U |
| TOTAL | SERVICES | 51,064.00 | 3,017.40 | 44,829.41 | 3,381.20 | 2,853.39 | |
| 521000 | Office Supplies | 1,620.00 | 5.50 | 1,201.58 | .00 | 418.42 | U |
| 521100 | Duplicating | 828.00 | 26.83 | 702.38 | .00 | 125.62 | U |
| 521200 | Operating Supplies | 5,000.00 | 360.70 | 4,904.98 | 63.75 | 31.27 | U |
| TOTAL | SUPPLIES | 7,448.00 | 393.03 | 6,808.94 | 63.75 | 575.31 | |
| 522000 | Building Repairs & Maintenance | 15,185.00 | 2,218.64 | 18,026.07 | .00 | -2,841.07 | U |
| 522100 | Heavy Equip Repairs & Maintenance | .00 | .00 | 169.04 | .00 | -169.04 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,800.00 | .00 | 7,778.16 | .00 | 21.84 | U |
| 522201 | Fuel Site Repairs & Maintenance | 23,012.00 | 3,706.17 | 22,817.36 | .00 | 194.64 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,000.00 | .00 | 3,066.56 | 234.71 | 5,698.73 | U |
| TOTAL | REPAIRS & MAINTENANCE | 54,997.00 | 5,924.81 | 51,857.19 | 234.71 | 2,905.10 | |
| 523200 | Equipment Rental | 3,310.00 | .00 | 3,309.82 | .18 | .00 | U |
| 523205 | Uniform Rentals | 16,381.00 | 1,047.48 | 12,781.87 | 2,567.75 | 1,031.38 | U |
| TOTAL | RENTALS | 19,691.00 | 1,047.48 | 16,091.69 | 2,567.93 | 1,031.38 | |
| 524000 | Building Insurance | 5,520.00 | .00 | 5,462.29 | .00 | 57.71 | 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 | 4,920.00 | .00 | 5,535.00 | .00 | -615.00 | U |
| 524101 | Comprehensive Insurance | .00 | .00 | 93.25 | .00 | -93.25 | U |
| 524201 | General Tort Liability Insurance | 2,838.00 | .00 | 2,821.00 | .00 | 17.00 | U |
| 524900 | Data Processing Equipment Insurance | 180.00 | .00 | 166.02 | .00 | 13.98 | U |
| TOTAL | INSURANCE | 13,458.00 | .00 | 14,077.56 | .00 | -619.56 | |
| 525000 | Telephone | 3,572.00 | 331.11 | 3,431.59 | .00 | 140.41 | U |
| 525004 | WAN Service Charges | 960.00 | 260.00 | 3,962.47 | 117.53 | -3,120.00 | U |
| 525006 | GPS Monitoring Charges | 1,550.00 | 126.98 | 1,523.78 | 26.22 | .00 | U |
| 525020 | Pagers and Cell Phones | 2,365.00 | .00 | 2,123.58 | 97.98 | 143.44 | U |
| 525021 | Smart Phone Charges | 937.00 | .00 | 853.53 | 83.47 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,813.00 | 234.33 | 2,811.96 | .00 | 1.04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 353.00 | .00 | .00 | .00 | 353.00 | U |
| 525041 | E-mail Service Charges | 1,161.00 | .00 | 973.19 | .00 | 187.81 | U |
| TOTAL | COMMUNICATION CHARGES | 13,711.00 | 952.42 | 15,680.10 | 325.20 | -2,294.30 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | 2,000.00 | 2,432.10 | .00 | 67.90 | U |
| 525230 | Subscriptions, Dues, & Books | 250.00 | .00 | 104.43 | .00 | 145.57 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,750.00 | 2,000.00 | 2,536.53 | .00 | 213.47 | |
| 525306 | Util / Fleet Services | 25,000.00 | 2,287.27 | 25,066.68 | .00 | -66.68 | U |
| TOTAL | UTILITIES | 25,000.00 | 2,287.27 | 25,066.68 | .00 | -66.68 | |
| 525400 | Gas, Fuel, & Oil | 15,176.00 | 990.27 | 9,568.60 | 596.65 | 5,010.75 | U |
| 525405 | Small Equipment Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 15,276.00 | 990.27 | 9,568.60 | 596.65 | 5,110.75 | |
| 525600 | Uniforms & Clothing | 2,850.00 | .00 | 2,586.13 | 111.00 | 152.87 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,850.00 | .00 | 2,586.13 | 111.00 | 152.87 | |
| 526500 | Licenses & Permits | 5,050.00 | .00 | 1,100.00 | 1,000.00 | 2,950.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 5,050.00 | .00 | 1,100.00 | 1,000.00 | 2,950.00 | |
| 528201 | Parts/Oil Inventory Clearing | 3,000.00 | .00 | 347.30 | .00 | 2,652.70 | U |
| 528299 | Inventory Clearing Budget Control | -3,000.00 | .00 | .00 | .00 | -3,000.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 528310 | Reimburseable Mechanics Tools | 16,000.00 | 65.41 | 14,573.90 | 3,263.13 | -1,837.03 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 16,000.00 | 65.41 | 14,921.20 | 3,263.13 | -2,184.33 | |
| 540000 | Small Tools & Minor Equipment | 9,200.00 | 667.75 | 7,741.51 | 828.55 | 629.94 | U |
| 5AH080 | Firewall Improvements for PW sites | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| 5AP064 | (1) LCSD Fuel Site | 319,626.00 | .00 | 319,626.20 | .00 | -.20 | U |
| 5AQ076 | (1) Laptop (F3) w/Accessories - Rpl | 1,562.00 | .00 | 1,549.91 | .00 | 12.09 | U |
| 5AQ077 | (1) Printer (P2) - Rpl | 1,328.00 | .00 | 1,022.92 | .00 | 305.08 | U |
| 5AQ078 | (1) Printer (P1) - Rpl | 1,722.00 | .00 | 1,435.94 | .00 | 286.06 | U |
| 5AQ079 | (2) Laptops (F5) w/Accessories -Rpl | 5,426.00 | .00 | 5,058.97 | .00 | 367.03 | U |
| 5AQ080 | (8) Computers (F1A) - Rpl | 11,274.00 | .00 | 11,273.53 | .00 | .47 | U |
| 5AQ081 | (1) Ipad (F11) - Rpl | 481.00 | .00 | 430.86 | .00 | 50.14 | U |
| 5AQ082 | (1) Tire Changer - Rpl | 24,200.00 | .00 | 24,169.16 | .00 | 30.84 | U |
| 5AQ083 | Fuel Site Upgrades (Ball Park Road) | 1,081,500.00 | .00 | .00 | 1,081,446.70 | 53.30 | U |
| 5AQ084 | (1) Veeder Root Monitoring Sys Upgr | 32,000.00 | .00 | 13,821.74 | 14,988.25 | 3,190.01 | U |
| 5AQ085 | (1) Transmission Flush Machine | 6,250.00 | .00 | 6,119.98 | .00 | 130.02 | U |
| 5AQ341 | (1) Air Compressor | 18,000.00 | .00 | 17,959.85 | .00 | 40.15 | U |
| TOTAL | CAPITAL OUTLAY | 1,513,869.00 | 667.75 | 410,210.57 | 1,097,263.50 | 6,394.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,395,594.00 | 151,342.93 | 1,359,975.78 | .00 | 35,618.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,741,164.00 | 17,345.84 | 615,334.60 | 1,108,807.07 | 17,022.33 | |
| NET | | -3,136,758.00 | -168,688.77 | -1,975,310.38 | -1,108,807.07 | -52,640.55 | |

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 | 1,283,102.00 | 115,214.66 | 1,258,874.93 | .00 | 24,227.07 | U |
| 510199 | Special Overtime | 2,606.00 | .00 | 2,605.98 | .00 | .02 | U |
| 510200 | Overtime | 1,744.00 | .00 | 2,021.03 | .00 | -277.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,287,452.00 | 115,214.66 | 1,263,501.94 | .00 | 23,950.06 | |
| 511112 | FICA - Employer's Portion | 92,033.00 | 8,315.77 | 91,421.85 | .00 | 611.15 | U |
| 511113 | SCRS - Employer's Portion | 227,451.00 | 21,383.84 | 226,617.07 | .00 | 833.93 | U |
| 511120 | Employee Insurance-Employer Portion | 171,150.00 | 14,262.50 | 171,150.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 25,034.00 | 2,556.72 | 32,664.84 | .00 | -7,630.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 515,668.00 | 46,518.83 | 521,853.76 | .00 | -6,185.76 | |
| 520100 | Contracted Maintenance | 2,116.00 | .00 | 225.00 | .00 | 1,891.00 | U |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520219 | Water and Other Beverage Service | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 520233 | Towing Service | 225.00 | .00 | .00 | .00 | 225.00 | U |
| 520300 | Professional Services | 13,600.00 | .00 | .00 | .00 | 13,600.00 | U |
| 520702 | Technical Currency & Support | 23,942.00 | .00 | 16,539.60 | .00 | 7,402.40 | U |
| TOTAL | SERVICES | 41,011.00 | .00 | 17,142.60 | .00 | 23,868.40 | |
| 521000 | Office Supplies | 5,200.00 | .00 | 3,308.48 | .00 | 1,891.52 | U |
| 521100 | Duplicating | 1,500.00 | 106.81 | 1,781.85 | .00 | -281.85 | U |
| 521200 | Operating Supplies | 3,150.00 | .00 | 1,314.03 | .00 | 1,835.97 | U |
| TOTAL | SUPPLIES | 9,850.00 | 106.81 | 6,404.36 | .00 | 3,445.64 | |
| 522000 | Building Repairs & Maintenance | 25,000.00 | 85.00 | 4,388.12 | .00 | 20,611.88 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,000.00 | 495.28 | 3,284.59 | 776.16 | 3,939.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 33,500.00 | 580.28 | 7,672.71 | 776.16 | 25,051.13 | |
| 524000 | Building Insurance | 2,296.00 | .00 | 2,595.57 | .00 | -299.57 | U |
| 524100 | Vehicle Insurance | 7,995.00 | .00 | 9,225.00 | .00 | -1,230.00 | U |
| 524101 | Comprehensive Insurance | 323.00 | .00 | 3,408.20 | .00 | -3,085.20 | U |
| 524201 | General Tort Liability Insurance | 2,058.00 | .00 | 3,101.00 | .00 | -1,043.00 | U |
| TOTAL | INSURANCE | 12,672.00 | .00 | 18,329.77 | .00 | -5,657.77 | |
| 525000 | Telephone | 4,206.00 | 324.08 | 3,844.90 | .00 | 361.10 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525004 | WAN Service Charges | 972.00 | .00 | .00 | .00 | 972.00 | U |
| 525006 | GPS Monitoring Charges | 2,652.00 | .00 | 2,594.02 | 57.98 | .00 | U |
| 525021 | Smart Phone Charges | 19,984.00 | .00 | 14,214.39 | 5,751.93 | 17.68 | U |
| 525041 | E-mail Service Charges | 5,658.00 | .00 | 2,740.84 | .00 | 2,917.16 | U |
| TOTAL | COMMUNICATION CHARGES | 33,472.00 | 324.08 | 23,394.15 | 5,809.91 | 4,267.94 | |
| 525100 | Postage | 750.00 | 1.91 | 28.00 | .00 | 722.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 750.00 | 1.91 | 28.00 | .00 | 722.00 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | 495.00 | 5,519.06 | .00 | 6,480.94 | U |
| 525230 | Subscriptions, Dues, & Books | 5,356.00 | .00 | 2,896.00 | .00 | 2,460.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | 93.80 | .00 | 56.20 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 18,506.00 | 495.00 | 8,508.86 | .00 | 9,997.14 | |
| 525323 | Util / Public Works Complex | 9,800.00 | 801.35 | 9,280.69 | .00 | 519.31 | U |
| TOTAL | UTILITIES | 9,800.00 | 801.35 | 9,280.69 | .00 | 519.31 | |
| 525400 | Gas, Fuel, & Oil | 25,000.00 | 763.03 | 11,268.66 | .00 | 13,731.34 | U |
| TOTAL | FUEL EXPENDITURES | 25,000.00 | 763.03 | 11,268.66 | .00 | 13,731.34 | |
| 525600 | Uniforms & Clothing | 5,400.00 | 129.59 | 2,783.43 | .00 | 2,616.57 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,400.00 | 129.59 | 2,783.43 | .00 | 2,616.57 | |
| 540000 | Small Tools & Minor Equipment | 3,000.00 | .00 | 2,851.37 | .00 | 148.63 | U |
| 540010 | Minor Software | 167.00 | .00 | 166.06 | .00 | .94 | U |
| 5AN083 | (3) 1/2 Ton Pickup - Rpl | 1,699.00 | .00 | 1,698.09 | .00 | .91 | U |
| 5AP067 | (1) Printer (F1) - Repl | 1,436.00 | .00 | .00 | .00 | 1,436.00 | U |
| 5AP068 | (1) Order Mgmt Software - Repl | 500,000.00 | .00 | 180,580.97 | 314,645.66 | 4,773.37 | U |
| 5AQ086 | (2) Pickup Trucks - Rpl | 98,000.00 | .00 | 97,906.09 | .00 | 93.91 | U |
| 5AQ087 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,377.11 | .00 | .89 | U |
| 5AQ088 | (3) Computers (F2A) - Rpl | 18,156.00 | .00 | 18,107.60 | .00 | 48.40 | U |
| 5AQ089 | (1) Laptop (F5) - Rpl | 2,758.00 | .00 | 2,726.04 | .00 | 31.96 | U |
| 5AQ090 | (14) Ipads (F12) - Rpl | 22,195.00 | .00 | 22,194.89 | .00 | .11 | U |
| 5AQ091 | (1) Plotter & Scanner - Rpl | 17,045.00 | .00 | 17,045.10 | .00 | -.10 | U |
| 5AQ092 | (1) Survey GPS Receiver - Rpl | 14,738.00 | .00 | 14,737.28 | .00 | .72 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | CAPITAL OUTLAY | 680,572.00 | .00 | 359,390.60 | 314,645.66 | 6,535.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,803,120.00 | 161,733.49 | 1,785,355.70 | .00 | 17,764.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 870,533.00 | 3,202.05 | 464,203.83 | 321,231.73 | 85,097.44 | |
| NET | | -2,673,653.00 | -164,935.54 | -2,249,559.53 | -321,231.73 | -102,861.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| 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: 121204 Solid Waste / Landfill Operations

| 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 | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| 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 | 3,341,213.00 | 317,957.48 | 3,239,791.22 | .00 | 101,421.78 | U |
| 510199 | Special Overtime | 91,561.00 | .00 | 91,561.86 | .00 | -.86 | U |
| 510200 | Overtime | 82,082.00 | 18,826.59 | 109,397.76 | .00 | -27,315.76 | U |
| 510300 | Part Time | 5,285.00 | .00 | .00 | .00 | 5,285.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,520,141.00 | 336,784.07 | 3,440,750.84 | .00 | 79,390.16 | |
| 511112 | FICA - Employer's Portion | 272,817.00 | 24,269.53 | 249,555.58 | .00 | 23,261.42 | U |
| 511113 | SCRS - Employer's Portion | 626,584.00 | 59,229.56 | 585,031.49 | .00 | 41,552.51 | U |
| 511120 | Employee Insurance-Employer Portion | 717,200.00 | 59,766.63 | 717,200.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 293,160.00 | 27,260.58 | 282,452.11 | .00 | 10,707.89 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 3,277.54 | 30,674.70 | .00 | -30,674.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,909,761.00 | 173,803.84 | 1,864,913.88 | .00 | 44,847.12 | |
| 520100 | Contracted Maintenance | 470,446.00 | .00 | 469,857.81 | .00 | 588.19 | U |
| 520105 | Right of Way Cutting/Clearing | 425,000.00 | .00 | 280,840.09 | .00 | 144,159.91 | U |
| 520200 | Contracted Services | 198,768.00 | 5,010.00 | 155,592.26 | 29,946.50 | 13,229.24 | U |
| 520231 | Garbage Pickup Service | 790.00 | 48.75 | 612.50 | .00 | 177.50 | U |
| 520233 | Towing Service | 1,500.00 | .00 | 945.00 | 50.00 | 505.00 | U |
| 520300 | Professional Services | 27,300.00 | 26,300.00 | 26,300.00 | .00 | 1,000.00 | U |
| 520302 | Drug Testing Services | 3,430.00 | 190.00 | 1,446.60 | .00 | 1,983.40 | U |
| 520702 | Technical Currency & Support | 6,090.00 | .00 | .00 | .00 | 6,090.00 | U |
| TOTAL | SERVICES | 1,133,324.00 | 31,548.75 | 935,594.26 | 29,996.50 | 167,733.24 | |
| 521000 | Office Supplies | 4,000.00 | 559.97 | 2,867.02 | .00 | 1,132.98 | U |
| 521100 | Duplicating | .00 | 2,391.44 | 7,288.70 | .00 | -7,288.70 | U |
| 521200 | Operating Supplies | 75,150.00 | 2,421.75 | 56,797.20 | 1,323.37 | 17,029.43 | U |
| 521600 | Road & Drainage Materials | 1,618,731.00 | 148,153.97 | 1,388,762.71 | 51,511.33 | 178,456.96 | U |
| 521601 | Sign Materials | 81,800.00 | -1,003.36 | 63,125.15 | 2,375.40 | 16,299.45 | U |
| TOTAL | SUPPLIES | 1,779,681.00 | 152,523.77 | 1,518,840.78 | 55,210.10 | 205,630.12 | |
| 522000 | Building Repairs & Maintenance | 6,300.00 | .00 | 3,101.52 | .00 | 3,198.48 | U |
| 522050 | Generator Repairs & Maintenance | 5,550.00 | .00 | 2,657.98 | 2,761.68 | 130.34 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 420,539.00 | 25,053.37 | 373,647.96 | 21,195.03 | 25,696.01 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,500.00 | 554.98 | 4,307.31 | .00 | 2,192.69 | U |
| 522300 | Vehicle Repairs & Maintenance | 204,252.00 | 5,513.83 | 194,848.77 | 4,915.24 | 4,487.99 | U |
| 522301 | Vehicle Repairs - Insurance/Other | .00 | .00 | 4,146.30 | 853.70 | -5,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 643,141.00 | 31,122.18 | 582,709.84 | 29,725.65 | 30,705.51 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 523200 | Equipment Rental | 14,000.00 | .00 | 2,409.56 | 6,500.00 | 5,090.44 | U |
| TOTAL | RENTALS | 14,000.00 | .00 | 2,409.56 | 6,500.00 | 5,090.44 | |
| 524000 | Building Insurance | 6,097.00 | 145.66 | 6,218.81 | .00 | -121.81 | U |
| 524100 | Vehicle Insurance | 37,515.00 | .00 | 46,125.00 | .00 | -8,610.00 | U |
| 524101 | Comprehensive Insurance | 2,151.00 | .00 | 32,296.77 | .00 | -30,145.77 | U |
| 524201 | General Tort Liability Insurance | 49,153.00 | .00 | 46,220.00 | .00 | 2,933.00 | U |
| TOTAL | INSURANCE | 94,916.00 | 145.66 | 130,860.58 | .00 | -35,944.58 | |
| 525000 | Telephone | 2,940.00 | 203.29 | 2,400.78 | .00 | 539.22 | U |
| 525004 | WAN Service Charges | 4,795.00 | 382.62 | 3,517.88 | 1,393.62 | -116.50 | U |
| 525006 | GPS Monitoring Charges | 19,374.00 | 1,469.34 | 18,103.32 | 48.68 | 1,222.00 | U |
| 525021 | Smart Phone Charges | 53,456.00 | .00 | 35,019.46 | 5,204.06 | 13,232.48 | U |
| 525030 | 800 MHz Radio Service Charges | 9,080.00 | 582.29 | 6,987.48 | .00 | 2,092.52 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 2,834.00 | .00 | .00 | .00 | 2,834.00 | U |
| 525041 | E-mail Service Charges | 25,227.00 | .00 | 29,853.99 | .00 | -4,626.99 | U |
| TOTAL | COMMUNICATION CHARGES | 117,706.00 | 2,637.54 | 95,882.91 | 6,646.36 | 15,176.73 | |
| 525100 | Postage | 750.00 | 8.27 | 90.47 | .00 | 659.53 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 750.00 | 8.27 | 90.47 | .00 | 659.53 | |
| 525210 | Conference, Meeting & Training Exp. | 82,060.00 | 1,700.00 | 37,968.76 | .00 | 44,091.24 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | .00 | 1,724.00 | .00 | 276.00 | U |
| 525250 | Motor Pool Reimbursement | 268.00 | .00 | 20.10 | .00 | 247.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 84,328.00 | 1,700.00 | 39,712.86 | .00 | 44,615.14 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 6,000.00 | 324.40 | 4,715.19 | .00 | 1,284.81 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,500.00 | 333.77 | 4,445.31 | .00 | 54.69 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 4,380.00 | 303.50 | 4,621.08 | .00 | -241.08 | U |
| 525323 | Util / Public Works Complex | 16,000.00 | 1,461.73 | 17,417.18 | .00 | -1,417.18 | U |
| 525325 | Util / Maint. Camp 5 - Fairview | 5,100.00 | 97.00 | 1,164.00 | .00 | 3,936.00 | U |
| TOTAL | UTILITIES | 35,980.00 | 2,520.40 | 32,362.76 | .00 | 3,617.24 | |
| 525400 | Gas, Fuel, & Oil | 799,500.00 | 45,101.81 | 506,137.01 | .00 | 293,362.99 | U |
| 525405 | Small Equipment Fuel | 1,250.00 | 31.19 | 526.02 | .00 | 723.98 | U |
| TOTAL | FUEL EXPENDITURES | 800,750.00 | 45,133.00 | 506,663.03 | .00 | 294,086.97 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 90,000.00 | 2,572.45 | 68,026.55 | 423.96 | 21,549.49 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 90,000.00 | 2,572.45 | 68,026.55 | 423.96 | 21,549.49 | |
| 526500 | Licenses & Permits | 1,000.00 | .00 | 121.05 | .00 | 878.95 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | 121.05 | .00 | 878.95 | |
| 528000 | Inventory Over/Short | .00 | .00 | 593.83 | .00 | -593.83 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | 593.83 | .00 | -593.83 | |
| 538000 | Claims & Judgements (Litigation) | 2,000.00 | 537.50 | 6,034.67 | .00 | -4,034.67 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,000.00 | 537.50 | 6,034.67 | .00 | -4,034.67 | |
| 540000 | Small Tools & Minor Equipment | 15,000.00 | .00 | 3,873.95 | .00 | 11,126.05 | U |
| 5AK515 | Swansea Camp Security Cameras | 323.00 | .00 | .00 | .00 | 323.00 | U |
| 5AK533 | (1) Trench Roller | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 5AK535 | (1) Bush Hog | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AK536 | (2) Jumping Jack/Tamper - Repl. | 9,648.00 | .00 | 8,632.76 | .00 | 1,015.24 | U |
| 5AL077 | Office Building - Fairview | 796,029.00 | 51,785.90 | 286,228.11 | 424,637.48 | 85,163.41 | U |
| 5AL358 | 1996 Ford Tanker | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AL479 | Youginer Dr | 6,800.00 | .00 | .00 | .00 | 6,800.00 | U |
| 5AM077 | (1) Pickup Truck 1-Ton - Rpl | 50,292.00 | .00 | .00 | .00 | 50,292.00 | U |
| 5AN089 | (2) Single Axle Dump Trucks - Rpl | -4,300.00 | .00 | .00 | .00 | -4,300.00 | U |
| 5AN489 | Carport | 384.00 | .00 | .00 | 69.55 | 314.45 | U |
| 5AP069 | (1) Fuel Pump Station - Fairview | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| 5AP070 | (1) Gate Access Badge - Swansea | 33,000.00 | .00 | 25,602.95 | .00 | 7,397.05 | U |
| 5AP073 | (1) Vacuum Truck - Repl | 9,907.00 | .00 | 9,634.30 | .00 | 272.70 | U |
| 5AP074 | (1) Tandem Axle Dump Truck - Repl | 259,403.00 | .00 | .00 | 259,403.00 | .00 | U |
| 5AP075 | (1) Pickup Truck (Ext Cab) - Repl | 2,117.00 | .00 | 1,292.56 | .00 | 824.44 | U |
| 5AQ093 | (3) Motorgraders - Rpl | 1,078,544.00 | .00 | 1,078,543.50 | .00 | .50 | U |
| 5AQ094 | (1) Single Axle Tilt Trailer | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5AQ095 | (1) Heavy Duty Concrete Mixer | 5,000.00 | .00 | 4,738.35 | .00 | 261.65 | U |
| 5AQ096 | (2) Dump Trucks - Rpl | 562,000.00 | .00 | .00 | 538,066.00 | 23,934.00 | U |
| 5AQ097 | (1) Mid-Size Wheel Loader - Rpl | 243,494.00 | .00 | 243,494.00 | .00 | .00 | U |
| 5AQ098 | (1) Single Axle Dump Truck - Rpl | 183,800.00 | 183,738.00 | 183,738.00 | .00 | 62.00 | U |
| 5AQ099 | (7) Tilt Trailers - Rpl | 212,450.00 | .00 | 212,450.00 | .00 | .00 | U |
| 5AQ100 | (1) Dewatering Pump | 6,278.00 | .00 | .00 | .00 | 6,278.00 | U |
| 5AQ101 | (2) Chain Saws - Rpl | 960.00 | .00 | 855.98 | .00 | 104.02 | U |
| 5AQ102 | (2) Pole Saws - Rpl | 1,650.00 | .00 | 1,232.62 | .00 | 417.38 | U |

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 |
|---|---|---|---|---|---|---|---|
| 5AQ103 | (6) Computers (F1A) - Rpl | 8,268.00 | .00 | 8,262.52 | .00 | 5.48 | U |
| 5AQ104 | (4) Laptops (F5) - Rpl | 11,105.00 | .00 | 10,904.17 | .00 | 200.83 | U |
| 5AQ105 | (14) Ipads (F12) - Rpl | 15,290.00 | .00 | 6,311.50 | .00 | 8,978.50 | U |
| 5AQ106 | (1) Printer (P5) - Rpl | 889.00 | .00 | 688.01 | .00 | 200.99 | U |
| 5AQ107 | (1) Vinyl Cutter - Rpl | 6,950.00 | .00 | 6,890.65 | .00 | 59.35 | U |
| 5AQ391 | Utility Trailer Rpl | 2,194.00 | .00 | 2,193.50 | .00 | .50 | U |
| 5AQ437 | 14 Ton Tilt Trailer | 8,516.00 | .00 | 8,436.95 | .00 | 79.05 | U |
| 5AQ458 | Disk Harrow | 4,917.00 | .00 | .00 | 4,916.07 | .93 | U |
| TOTAL | CAPITAL OUTLAY | 3,987,408.00 | 235,523.90 | 2,104,004.38 | 1,227,092.10 | 656,311.52 | |
| 5R0301 | Lloydswood Drainage Earmark | 200,000.00 | .00 | 179,077.15 | .00 | 20,922.85 | U |
| 5R0306 | Calks Ferry Rd IJR Earmark | 1,000,000.00 | .00 | 8,822.50 | 986,177.50 | 5,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,200,000.00 | .00 | 187,899.65 | 986,177.50 | 25,922.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 5,429,902.00 | 510,587.91 | 5,305,664.72 | .00 | 124,237.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,984,984.00 | 505,973.42 | 6,211,807.18 | 2,341,772.17 | 1,431,404.65 | |
| NET | | -15,414,886.00 | -1,016,561.33 | -11,517,471.90 | -2,341,772.17 | -1,555,641.93 | |

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

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

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 | 148,081.00 | 17,212.12 | 148,743.10 | .00 | -662.10 | U |
| 510199 | Special Overtime | 46.00 | .00 | 45.45 | .00 | .55 | U |
| TOTAL | EARNINGS ACCOUNTS | 148,127.00 | 17,212.12 | 148,788.55 | .00 | -661.55 | |
| 511112 | FICA - Employer's Portion | 11,968.00 | 1,228.31 | 10,703.29 | .00 | 1,264.71 | U |
| 511113 | SCRS - Employer's Portion | 29,034.00 | 3,194.59 | 26,669.17 | .00 | 2,364.83 | U |
| 511120 | Employee Insurance-Employer Portion | 24,450.00 | 2,037.50 | 24,450.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,116.00 | 237.91 | 1,277.83 | .00 | 838.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 67,568.00 | 6,698.31 | 63,100.29 | .00 | 4,467.71 | |
| 520200 | Contracted Services | 28,562.00 | .00 | 20,250.00 | .00 | 8,312.00 | U |
| 520702 | Technical Currency & Support | 1,255.00 | .00 | 154.57 | .00 | 1,100.43 | U |
| 520800 | Outside Printing | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 30,067.00 | .00 | 20,404.57 | .00 | 9,662.43 | |
| 521000 | Office Supplies | 1,500.00 | .00 | 754.62 | .00 | 745.38 | U |
| 521100 | Duplicating | 1,900.00 | 20.91 | 355.72 | .00 | 1,544.28 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 565.95 | .00 | -65.95 | U |
| TOTAL | SUPPLIES | 3,900.00 | 20.91 | 1,676.29 | .00 | 2,223.71 | |
| 522000 | Building Repairs & Maintenance | 2,500.00 | .00 | 2,497.00 | .00 | 3.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 750.00 | .00 | 440.93 | .00 | 309.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,750.00 | .00 | 2,937.93 | .00 | 812.07 | |
| 524000 | Building Insurance | 2,158.00 | .00 | .00 | .00 | 2,158.00 | U |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 487.00 | .00 | 556.38 | .00 | -69.38 | U |
| 524201 | General Tort Liability Insurance | 865.00 | .00 | 1,051.00 | .00 | -186.00 | U |
| TOTAL | INSURANCE | 4,125.00 | .00 | 2,222.38 | .00 | 1,902.62 | |
| 525000 | Telephone | 5,962.00 | 553.18 | 6,505.18 | .00 | -543.18 | U |
| 525004 | WAN Service Charges | 3,360.00 | .00 | 2,926.77 | 433.23 | .00 | U |
| 525006 | GPS Monitoring Charges | 234.00 | 18.14 | 217.68 | 16.32 | .00 | U |
| 525021 | Smart Phone Charges | 1,296.00 | .00 | 897.30 | 398.70 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,922.00 | 467.20 | 4,778.85 | .00 | 4,143.15 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525031 | 800 MHz Radio Maintenance Contracts | 840.00 | .00 | .00 | .00 | 840.00 | U |
| 525041 | E-mail Service Charges | 1,196.00 | .00 | 875.13 | .00 | 320.87 | U |
| 525090 | Other Communication Charges | 2,393.00 | 145.25 | 2,006.51 | .00 | 386.49 | U |
| TOTAL | COMMUNICATION CHARGES | 24,203.00 | 1,183.77 | 18,207.42 | 848.25 | 5,147.33 | |
| 525100 | Postage | 100.00 | .00 | 6.18 | .00 | 93.82 | U |
| 525110 | Other Parcel Delivery Service | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 130.00 | .00 | 6.18 | .00 | 123.82 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 609.74 | .00 | 390.26 | U |
| 525230 | Subscriptions, Dues, & Books | 730.00 | .00 | .00 | 150.00 | 580.00 | U |
| 525240 | Personal Mileage Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,280.00 | .00 | 609.74 | 150.00 | 1,520.26 | |
| 525319 | Util / 911 Communication Cntr/EOC | 32,150.00 | 4,136.47 | 44,589.89 | .00 | -12,439.89 | U |
| 525375 | Util / Training & Shelter Facility | 14,100.00 | 2,238.75 | 20,357.81 | 1,880.21 | -8,138.02 | U |
| TOTAL | UTILITIES | 46,250.00 | 6,375.22 | 64,947.70 | 1,880.21 | -20,577.91 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | .00 | 177.40 | .00 | 822.60 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | .00 | 177.40 | .00 | 822.60 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 1,357.83 | .00 | 142.17 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 1,357.83 | .00 | 142.17 | |
| 540000 | Small Tools & Minor Equipment | 492.00 | .00 | 334.81 | .00 | 157.19 | U |
| 5AM084 | (1) Audio-Visual (EOC) - Rpl | 11,128.00 | .00 | 1,312.88 | 6,289.46 | 3,525.66 | U |
| 5AQ108 | (1) Tablet (F11-256GB) w/Case | 592.00 | .00 | 591.36 | .00 | .64 | U |
| 5AQ109 | (1) Laptop (F2) w/Accessories - Rpl | 1,641.00 | .00 | .00 | .00 | 1,641.00 | U |
| 5AQ110 | (10) Computes (F1A) - Rpl | 13,780.00 | .00 | 13,770.90 | .00 | 9.10 | U |
| 5AQ111 | (2) Printers (P1) - Rpl | 2,872.00 | .00 | .00 | .00 | 2,872.00 | U |
| 5AQ112 | (1) Tablet (F11-64GB) w/Case | 431.00 | .00 | 430.86 | .00 | .14 | U |
| 5AQ113 | (43) EOC Chairs - Rpl | 5,004.00 | .00 | .00 | .00 | 5,004.00 | U |
| TOTAL | CAPITAL OUTLAY | 35,940.00 | .00 | 16,440.81 | 6,289.46 | 13,209.73 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 215,695.00 | 23,910.43 | 211,888.84 | .00 | 3,806.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 153,145.00 | 7,579.90 | 128,988.25 | 9,167.92 | 14,988.83 | |
| NET | | -368,840.00 | -31,490.33 | -340,877.09 | -9,167.92 | -18,794.99 | |

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 | 1,041,184.00 | 107,297.87 | 1,036,627.70 | .00 | 4,556.30 | U |
| 510199 | Special Overtime | 4,396.00 | 149.64 | 4,575.93 | .00 | -179.93 | U |
| 510200 | Overtime | 124,151.00 | 14,148.47 | 145,793.44 | .00 | -21,642.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,169,731.00 | 121,595.98 | 1,186,997.07 | .00 | -17,266.07 | |
| 511112 | FICA - Employer's Portion | 85,799.00 | 8,866.41 | 86,706.67 | .00 | -907.67 | U |
| 511113 | SCRS - Employer's Portion | 165,901.00 | 19,163.41 | 170,028.28 | .00 | -4,127.28 | U |
| 511114 | PORS - Employer's Portion | 107,096.00 | 3,896.45 | 49,592.84 | .00 | 57,503.16 | U |
| 511120 | Employee Insurance-Employer Portion | 195,600.00 | 16,300.00 | 195,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,460.00 | 2,822.35 | 28,011.29 | .00 | -4,551.29 | U |
| 511131 | S. C. Unemployment | .00 | 52.91 | 262.40 | .00 | -262.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 577,856.00 | 51,101.53 | 530,201.48 | .00 | 47,654.52 | |
| 520200 | Contracted Services | 6,120.00 | 450.00 | 5,400.00 | .00 | 720.00 | U |
| 520233 | Towing Service | 270.00 | .00 | 183.33 | .00 | 86.67 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520300 | Professional Services | 13,900.00 | 677.00 | 11,761.43 | .00 | 2,138.57 | U |
| 520308 | Health Screening Services | 140.00 | 465.80 | 465.80 | .00 | -325.80 | U |
| 520400 | Advertising & Publicity | 3,500.00 | 28.00 | 1,836.69 | .00 | 1,663.31 | U |
| 520702 | Technical Currency & Support | 26,523.00 | .00 | 21,109.49 | .00 | 5,413.51 | U |
| 520800 | Outside Printing | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SERVICES | 51,131.00 | 1,620.80 | 41,134.74 | .00 | 9,996.26 | |
| 521000 | Office Supplies | 4,500.00 | .00 | 3,877.94 | .00 | 622.06 | U |
| 521100 | Duplicating | 1,700.00 | 218.98 | 2,693.45 | .00 | -993.45 | U |
| 521200 | Operating Supplies | 127,156.00 | 3,915.55 | 120,109.94 | 3,436.14 | 3,609.92 | U |
| 521208 | Police Supplies | 8,200.00 | .00 | 4,018.56 | .00 | 4,181.44 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 521300 | Food Supplies | 30,000.00 | 53.94 | 24,640.28 | .00 | 5,359.72 | U |
| 521402 | Occupational Health Supplies | 10,470.00 | .00 | 3,009.36 | .00 | 7,460.64 | U |
| TOTAL | SUPPLIES | 182,026.00 | 4,188.47 | 158,449.53 | 3,436.14 | 20,140.33 | |
| 522000 | Building Repairs & Maintenance | 34,258.00 | 161.95 | 25,592.00 | 4,200.00 | 4,466.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 900.00 | .00 | 1,615.55 | .00 | -715.55 | U |
| 522300 | Vehicle Repairs & Maintenance | 14,500.00 | -1,124.35 | 11,307.52 | 839.78 | 2,352.70 | U |
| TOTAL | REPAIRS & MAINTENANCE | 49,658.00 | -962.40 | 38,515.07 | 5,039.78 | 6,103.15 | |

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 | 1,229.00 | .00 | 1,531.08 | .00 | -302.08 | U |
| 524100 | Vehicle Insurance | 6,767.00 | .00 | 9,225.00 | .00 | -2,458.00 | U |
| 524101 | Comprehensive Insurance | 3,527.00 | .00 | 8,188.71 | .00 | -4,661.71 | U |
| 524200 | Professional Liability Insurance | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 524201 | General Tort Liability Insurance | 12,907.00 | .00 | 3,171.00 | .00 | 9,736.00 | U |
| 524202 | Surety Bonds | 198.00 | .00 | .00 | .00 | 198.00 | U |
| 524900 | Data Processing Equipment Insurance | 30.00 | .00 | 35.30 | .00 | -5.30 | U |
| TOTAL | INSURANCE | 25,058.00 | .00 | 22,151.09 | .00 | 2,906.91 | |
| 525000 | Telephone | 1,200.00 | 82.99 | 908.84 | .00 | 291.16 | U |
| 525004 | WAN Service Charges | 5,300.00 | .00 | 3,833.04 | 966.96 | 500.00 | U |
| 525006 | GPS Monitoring Charges | 2,736.00 | 235.82 | 2,664.19 | 59.81 | 12.00 | U |
| 525021 | Smart Phone Charges | 8,640.00 | .00 | 5,475.63 | 1,124.37 | 2,040.00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,139.00 | 784.87 | 7,004.26 | .00 | 2,134.74 | U |
| 525041 | E-mail Service Charges | 4,781.00 | .00 | 4,258.71 | .00 | 522.29 | U |
| TOTAL | COMMUNICATION CHARGES | 31,796.00 | 1,103.68 | 24,144.67 | 2,151.14 | 5,500.19 | |
| 525100 | Postage | 250.00 | 12.35 | 313.27 | .00 | -63.27 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 12.35 | 313.27 | .00 | -13.27 | |
| 525210 | Conference, Meeting & Training Exp. | 18,100.00 | 25.50 | 9,539.15 | .00 | 8,560.85 | U |
| 525230 | Subscriptions, Dues, & Books | 1,082.00 | .00 | 115.09 | .00 | 966.91 | U |
| 525240 | Personal Mileage Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525250 | Motor Pool Reimbursement | .00 | .00 | 195.24 | .00 | -195.24 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 19,232.00 | 25.50 | 9,849.48 | .00 | 9,382.52 | |
| 525307 | Util / Animal Control | 51,380.00 | 2,703.79 | 41,814.31 | .00 | 9,565.69 | U |
| TOTAL | UTILITIES | 51,380.00 | 2,703.79 | 41,814.31 | .00 | 9,565.69 | |
| 525400 | Gas, Fuel, & Oil | 68,000.00 | 4,892.27 | 64,472.81 | .00 | 3,527.19 | U |
| TOTAL | FUEL EXPENDITURES | 68,000.00 | 4,892.27 | 64,472.81 | .00 | 3,527.19 | |
| 525600 | Uniforms & Clothing | 18,944.00 | 1,086.02 | 19,631.33 | 213.73 | -901.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 18,944.00 | 1,086.02 | 19,631.33 | 213.73 | -901.06 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 526500 | Licenses & Permits | 400.00 | .00 | 1,100.00 | .00 | -700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 1,100.00 | .00 | -700.00 | |
| 540000 | Small Tools & Minor Equipment | 4,821.00 | .00 | 3,603.44 | .00 | 1,217.56 | U |
| 5AL407 | Security Camera System | 3,853.00 | .00 | 5,158.12 | .00 | -1,305.12 | U |
| 5AN096 | (2) 800 MHz Radios w/Acc - Rpl | 13,339.00 | .00 | 11,664.11 | .00 | 1,674.89 | U |
| 5AN101 | (1) 800 MHz Radio | 5,867.00 | .00 | .00 | .00 | 5,867.00 | U |
| 5AP085 | (3) Vehicles w/Utility Bed - Repl | 68,827.00 | .00 | .00 | .00 | 68,827.00 | U |
| 5AP086 | (2) Washing Machines - Repl | 1,600.00 | .00 | 1,123.22 | .00 | 476.78 | U |
| 5AP088 | (2) 800MHz Radios w/Acc - Repl | 13,340.00 | 13,139.20 | 13,139.20 | .00 | 200.80 | U |
| 5AP312 | (1) Computer (F1A) | 1,480.00 | .00 | .00 | .00 | 1,480.00 | U |
| 5AP407 | (2) 800 MHz Radio w/ Acc. | 13,400.00 | .00 | 13,336.55 | .00 | 63.45 | U |
| 5AP408 | (2) Mobile Data Terminals w/ Mounts | 7,248.00 | .00 | 5,754.45 | 1,196.26 | 297.29 | U |
| 5AP409 | (2) Police Body Camera | 1,210.00 | .00 | .00 | 961.93 | 248.07 | U |
| 5AP421 | (2) Firearms w/Accessories | 900.00 | 891.62 | 891.62 | .00 | 8.38 | U |
| 5AQ115 | (3) 800 MHz Radios w/Acc. - Rpl | 22,100.00 | .00 | .00 | 20,004.80 | 2,095.20 | U |
| 5AQ116 | (2) Computers (F1A) - Rpl | 2,819.00 | .00 | 2,818.40 | .00 | .60 | U |
| 5AQ117 | (2) Laptops (F3) - Rpl | 3,061.00 | .00 | 2,625.78 | .00 | 435.22 | U |
| 5AQ118 | (6) Laptops (F5E) - Rpl | 22,068.00 | .00 | 16,550.77 | .00 | 5,517.23 | U |
| 5AQ119 | (2) Pickup Trucks 3/4 Ton w/Utility | 139,000.00 | .00 | 106,772.88 | .00 | 32,227.12 | U |
| 5AQ120 | (2) 800 MHz Radios w/Accessories | 13,509.00 | .00 | .00 | 13,336.53 | 172.47 | U |
| 5AQ121 | (2) Mobile Data Terminals w/Mount | 6,952.00 | .00 | 5,516.96 | 1,196.26 | 238.78 | U |
| 5AQ122 | (2) Body Cameras | 1,240.00 | .00 | .00 | 961.93 | 278.07 | U |
| 5AQ123 | (2) Guns w/Accessories | 1,000.00 | 875.26 | 875.26 | .00 | 124.74 | U |
| 5AQ354 | Animal Shelter Expansion | 205,000.00 | .00 | 65,573.34 | .00 | 139,426.66 | U |
| 5AQ364 | Shade Shelters | 7,844.00 | .00 | 7,013.85 | .00 | 830.15 | U |
| 5AQ421 | (2) Pickup Trucks 3/4 Ton W/Utility | 145,127.00 | .00 | 110,581.00 | .00 | 34,546.00 | U |
| 5AQ422 | (1) F250 Transit Van w/ Logo Wrap | 52,873.00 | 1,822.51 | 51,695.51 | .00 | 1,177.49 | U |
| TOTAL | CAPITAL OUTLAY | 758,478.00 | 16,728.59 | 424,694.46 | 37,657.71 | 296,125.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,747,587.00 | 172,697.51 | 1,717,198.55 | .00 | 30,388.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,256,403.00 | 31,399.07 | 846,270.76 | 48,498.50 | 361,633.74 | |
| NET | | -3,003,990.00 | -204,096.58 | -2,563,469.31 | -48,498.50 | -392,022.19 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 2,439,976.00 | 261,184.83 | 2,326,560.77 | .00 | 113,415.23 | U |
| 510199 | Special Overtime | 600,793.00 | 61,060.06 | 692,817.83 | .00 | -92,024.83 | U |
| 510200 | Overtime | 25,000.00 | .00 | 7,108.45 | .00 | 17,891.55 | U |
| 510300 | Part Time | 183,987.00 | 18,547.76 | 172,632.65 | .00 | 11,354.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,249,756.00 | 340,792.65 | 3,199,119.70 | .00 | 50,636.30 | |
| 511112 | FICA - Employer's Portion | 239,475.00 | 24,747.32 | 236,420.51 | .00 | 3,054.49 | U |
| 511113 | SCRS - Employer's Portion | 569,858.00 | 62,978.72 | 579,773.65 | .00 | -9,915.65 | U |
| 511120 | Employee Insurance-Employer Portion | 480,850.00 | 40,070.83 | 480,849.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 13,520.00 | 2,641.75 | 25,824.16 | .00 | -12,304.16 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,935.99 | .00 | -1,935.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,303,703.00 | 130,438.62 | 1,324,804.27 | .00 | -21,101.27 | |
| 520246 | NCIC Access Fee | 16,050.00 | .00 | 16,050.00 | .00 | .00 | U |
| TOTAL | SERVICES | 16,050.00 | .00 | 16,050.00 | .00 | .00 | |
| 524000 | Building Insurance | 3,110.00 | .00 | 5,042.18 | .00 | -1,932.18 | U |
| 524201 | General Tort Liability Insurance | 4,328.00 | .00 | 4,121.00 | .00 | 207.00 | U |
| 524202 | Surety Bonds | 620.00 | .00 | .00 | .00 | 620.00 | U |
| 524900 | Data Processing Equipment Insurance | 457.00 | .00 | 436.34 | .00 | 20.66 | U |
| TOTAL | INSURANCE | 8,515.00 | .00 | 9,599.52 | .00 | -1,084.52 | |
| 525041 | E-mail Service Charges | 13,388.00 | .00 | 14,528.47 | .00 | -1,140.47 | U |
| TOTAL | COMMUNICATION CHARGES | 13,388.00 | .00 | 14,528.47 | .00 | -1,140.47 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525300 | Util / Administration Building | 4,950.00 | 403.51 | 5,287.17 | .00 | -337.17 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 51,950.00 | 5,525.64 | 59,556.76 | .00 | -7,606.76 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | .00 | .00 | 281.95 | .00 | -281.95 | U |
| 525331 | Util / Law Enforcement Center | 4,800.00 | .00 | .00 | .00 | 4,800.00 | U |
| 525332 | Util / Communications Tower | .00 | 459.22 | 4,211.82 | .00 | -4,211.82 | U |
| TOTAL | UTILITIES | 61,700.00 | 6,388.37 | 69,337.70 | .00 | -7,637.70 | |
| 525400 | Gas, Fuel, & Oil | .00 | .00 | 825.12 | .00 | -825.12 | U |

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 | FUEL EXPENDITURES | .00 | .00 | 825.12 | .00 | -825.12 | |
| 525600 | Uniforms & Clothing | 18,000.00 | .00 | 1,253.96 | .00 | 16,746.04 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 18,000.00 | .00 | 1,253.96 | .00 | 16,746.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 4,553,459.00 | 471,231.27 | 4,523,923.97 | .00 | 29,535.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 117,653.00 | 6,388.37 | 111,594.77 | .00 | 6,058.23 | |
| NET | | -4,671,112.00 | -477,619.64 | -4,635,518.74 | .00 | -35,593.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 9,094,405.00 | 920,253.48 | 8,876,072.25 | .00 | 218,332.75 | U |
| 510199 | Special Overtime | 2,957,972.00 | 287,392.96 | 3,407,528.14 | .00 | -449,556.14 | U |
| 510200 | Overtime | 31,781.00 | 4,186.54 | 38,081.43 | .00 | -6,300.43 | U |
| 510300 | Part Time | 339,821.00 | 34,074.40 | 321,596.49 | .00 | 18,224.51 | U |
| TOTAL | EARNINGS ACCOUNTS | 12,423,979.00 | 1,245,907.38 | 12,643,278.31 | .00 | -219,299.31 | |
| 511112 | FICA - Employer's Portion | 928,717.00 | 91,832.48 | 935,629.60 | .00 | -6,912.60 | U |
| 511113 | SCRS - Employer's Portion | 2,243,059.00 | 229,739.22 | 2,252,964.83 | .00 | -9,905.83 | U |
| 511120 | Employee Insurance-Employer Portion | 1,605,550.00 | 133,116.63 | 1,597,400.00 | .00 | 8,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,038,964.00 | 116,229.73 | 1,182,139.83 | .00 | -143,175.83 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 978.00 | .00 | -978.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,383.64 | 15,809.47 | .00 | -15,809.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 5,816,290.00 | 572,301.70 | 5,984,921.73 | .00 | -168,631.73 | |
| 516100 | Volunteer Subsistence | 6,166.00 | .00 | 1,425.00 | .00 | 4,741.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,166.00 | .00 | 1,425.00 | .00 | 4,741.00 | |
| 520100 | Contracted Maintenance | 108,664.00 | .00 | 103,972.79 | .00 | 4,691.21 | U |
| 520104 | POA Maintenance | 777.00 | .00 | 590.22 | .00 | 186.78 | U |
| 520200 | Contracted Services | 792,231.00 | 65,997.00 | 791,218.32 | .00 | 1,012.68 | U |
| 520201 | Physical Fitness Program | 47,530.00 | 9,789.00 | 42,961.00 | 4,569.00 | .00 | U |
| 520202 | Medical Service Contract | 42,000.00 | 3,500.00 | 42,000.00 | .00 | .00 | U |
| 520206 | Background History Screening | 4,004.00 | .00 | 4,105.50 | .00 | -101.50 | U |
| 520233 | Towing Service | 19,500.00 | 650.00 | 14,899.10 | 690.00 | 3,910.90 | U |
| 520249 | Third Party Billing Services | 500,167.00 | 12,950.36 | 473,058.05 | 27,198.95 | -90.00 | U |
| 520300 | Professional Services | 13,300.00 | .00 | 9,648.66 | .00 | 3,651.34 | U |
| 520305 | Infectious Disease Services | 37,455.00 | 55.56 | 1,722.62 | 45.38 | 35,687.00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 1,171.35 | .00 | 328.65 | U |
| 520702 | Technical Currency & Support | 18,505.00 | .00 | 17,215.14 | .00 | 1,289.86 | U |
| 520710 | Software Subscriptions | 100,487.00 | .00 | 84,370.88 | 11,033.45 | 5,082.67 | U |
| 520800 | Outside Printing | 900.00 | .00 | 681.08 | .00 | 218.92 | U |
| TOTAL | SERVICES | 1,687,020.00 | 92,941.92 | 1,587,614.71 | 43,536.78 | 55,868.51 | |
| 521000 | Office Supplies | 6,225.00 | 776.61 | 6,022.34 | .00 | 202.66 | U |
| 521100 | Duplicating | 7,500.00 | 402.83 | 7,811.67 | .00 | -311.67 | U |
| 521200 | Operating Supplies | 15,300.00 | 387.95 | 16,601.11 | .00 | -1,301.11 | U |
| 521203 | Fire Investigation Team Supplies | .00 | .00 | 1,007.45 | .00 | -1,007.45 | U |
| 521206 | Training Supplies | 2,500.00 | .00 | 1,076.41 | .00 | 1,423.59 | 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 |
|---|---|---|---|---|---|---|---|
| 521213 | Public Education Supplies | 4,500.00 | .00 | 4,462.25 | .00 | 37.75 | U |
| 521400 | Health Supplies | 470,000.00 | 32,274.62 | 455,976.14 | 475.18 | 13,548.68 | U |
| TOTAL | SUPPLIES | 506,025.00 | 33,842.01 | 492,957.37 | 475.18 | 12,592.45 | |
| 522000 | Building Repairs & Maintenance | 25,000.00 | -907.01 | 23,642.44 | .00 | 1,357.56 | U |
| 522001 | Carpet/Floor Cleaning | 1,500.00 | .00 | 1,201.20 | .00 | 298.80 | U |
| 522050 | Generator Repairs & Maintenance | 2,000.00 | .00 | 1,046.82 | 953.18 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,000.00 | .00 | 2,456.95 | 3,113.80 | 429.25 | U |
| 522300 | Vehicle Repairs & Maintenance | 350,000.00 | 28,309.31 | 278,510.98 | 4,626.07 | 66,862.95 | U |
| 522301 | Vehicle Repairs - Insurance/Other | .00 | .00 | 23,342.74 | 111.95 | -23,454.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 384,500.00 | 27,402.30 | 330,201.13 | 8,805.00 | 45,493.87 | |
| 523200 | Equipment Rental | 7,689.00 | 326.89 | 7,371.13 | 62.77 | 255.10 | U |
| TOTAL | RENTALS | 7,689.00 | 326.89 | 7,371.13 | 62.77 | 255.10 | |
| 524000 | Building Insurance | 8,083.00 | .00 | 7,846.94 | .00 | 236.06 | U |
| 524100 | Vehicle Insurance | 42,435.00 | .00 | 52,275.00 | .00 | -9,840.00 | U |
| 524101 | Comprehensive Insurance | 91,881.00 | .00 | 114,016.72 | .00 | -22,135.72 | U |
| 524200 | Professional Liability Insurance | 46,127.00 | .00 | 43,930.00 | .00 | 2,197.00 | U |
| 524201 | General Tort Liability Insurance | 22,156.00 | .00 | 21,101.00 | .00 | 1,055.00 | U |
| 524800 | Ambulance Equipment Insurance | 20,920.00 | .00 | 19,452.64 | .00 | 1,467.36 | U |
| TOTAL | INSURANCE | 231,602.00 | .00 | 258,622.30 | .00 | -27,020.30 | |
| 525000 | Telephone | 5,304.00 | 520.97 | 6,416.28 | .00 | -1,112.28 | U |
| 525004 | WAN Service Charges | 43,260.00 | 568.06 | 34,981.73 | 5,793.96 | 2,484.31 | U |
| 525006 | GPS Monitoring Charges | 2,175.00 | 431.48 | 1,576.85 | 85.15 | 513.00 | U |
| 525020 | Pagers and Cell Phones | 12,991.00 | .00 | 11,937.28 | 69.94 | 983.78 | U |
| 525021 | Smart Phone Charges | 13,397.00 | .00 | 10,317.55 | .00 | 3,079.45 | U |
| 525030 | 800 MHz Radio Service Charges | 104,039.00 | 6,672.54 | 72,660.67 | .00 | 31,378.33 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 14,378.00 | .00 | 14,377.44 | .00 | .56 | U |
| 525041 | E-mail Service Charges | 43,536.00 | .00 | 46,574.45 | .00 | -3,038.45 | U |
| TOTAL | COMMUNICATION CHARGES | 239,080.00 | 8,193.05 | 198,842.25 | 5,949.05 | 34,288.70 | |
| 525100 | Postage | 3,100.00 | 23.66 | 574.67 | .00 | 2,525.33 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | 77.19 | .00 | 122.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,300.00 | 23.66 | 651.86 | .00 | 2,648.14 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 90,000.00 | 2,865.21 | 59,840.70 | 650.00 | 29,509.30 | U |
| 525230 | Subscriptions, Dues, & Books | 45,204.00 | 1,233.00 | 10,854.73 | 3,368.00 | 30,981.27 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 136,004.00 | 4,098.21 | 70,695.43 | 4,018.00 | 61,290.57 | |
| 525312 | Util / Magistrate District #3 | 1,500.00 | 83.86 | 1,087.53 | .00 | 412.47 | U |
| 525329 | Util / EMS Operating Center | 24,500.00 | 1,787.35 | 22,510.61 | .00 | 1,989.39 | U |
| 525333 | Util / FS / Boiling Springs | .00 | 44.83 | 517.69 | .00 | -517.69 | U |
| 525339 | Util / FS / Hollow Creek | 1,000.00 | 134.01 | 1,046.84 | .00 | -46.84 | U |
| 525342 | Util / FS / Lexington | 2,000.00 | 36.13 | 1,484.37 | .00 | 515.63 | U |
| 525348 | Util / FS / South Congaree | 750.00 | 42.29 | 639.96 | .00 | 110.04 | U |
| 525350 | Util / East Region Service Center | 13,000.00 | 663.45 | 11,278.88 | .00 | 1,721.12 | U |
| 525353 | Util / Magistrate District #4 | 1,200.00 | 90.29 | 1,037.59 | .00 | 162.41 | U |
| 525392 | Util / Dept of Emerg Srv Logistics | 12,526.00 | 1,018.25 | 14,952.60 | .00 | -2,426.60 | U |
| 525396 | Util / South Region | 2,000.00 | 67.63 | 1,167.19 | .00 | 832.81 | U |
| TOTAL | UTILITIES | 58,476.00 | 3,968.09 | 55,723.26 | .00 | 2,752.74 | |
| 525400 | Gas, Fuel, & Oil | 728,374.00 | 45,349.26 | 587,561.34 | .00 | 140,812.66 | U |
| 525405 | Small Equipment Fuel | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | FUEL EXPENDITURES | 728,424.00 | 45,349.26 | 587,561.34 | .00 | 140,862.66 | |
| 525500 | Laundry & Linen Service | 26,364.00 | 1,406.96 | 25,713.23 | .00 | 650.77 | U |
| 525600 | Uniforms & Clothing | 115,430.00 | 13,556.77 | 102,791.09 | .00 | 12,638.91 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 141,794.00 | 14,963.73 | 128,504.32 | .00 | 13,289.68 | |
| 525700 | Employee Service Awards | 5,340.00 | 41.78 | 5,252.68 | .00 | 87.32 | U |
| TOTAL | Incentive Expenses | 5,340.00 | 41.78 | 5,252.68 | .00 | 87.32 | |
| 526500 | Licenses & Permits | 838.00 | -248.00 | -562.00 | 145.00 | 1,255.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 838.00 | -248.00 | -562.00 | 145.00 | 1,255.00 | |
| 529903 | Contingency | 62.00 | .00 | 25.00 | .00 | 37.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 62.00 | .00 | 25.00 | .00 | 37.00 | |
| 538000 | Claims & Judgements (Litigation) | 150.00 | 1,573.50 | 1,573.50 | .00 | -1,423.50 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | NON-OPERATING EXPENDITURES | 150.00 | 1,573.50 | 1,573.50 | .00 | -1,423.50 | |
| 540000 | Small Tools & Minor Equipment | 10,320.00 | 1,523.97 | 8,191.68 | .00 | 2,128.32 | U |
| 540010 | Minor Software | 2,509.00 | 999.00 | 1,672.95 | .00 | 836.05 | U |
| 5AK159 | (2) Ambulance Equip Security Locker | 1,120.00 | .00 | 1,109.02 | .00 | 10.98 | U |
| 5AL128 | (2) Zoll X-Series Cardiac Monitors | 2,932.00 | .00 | .00 | .00 | 2,932.00 | U |
| 5AM097 | (1) Quick Response Vehicle(Repower) | 7,768.00 | .00 | .00 | .00 | 7,768.00 | U |
| 5AN114 | (1) Repower Quick Response Vehicle | 6,174.00 | .00 | .00 | .00 | 6,174.00 | U |
| 5AN444 | Cooler Mounts for Narcs in Ambu | 1,458.00 | .00 | .00 | .00 | 1,458.00 | U |
| 5AN445 | Key Fobs and Programming for Ambu | 15,985.00 | .00 | 8,900.25 | 6,774.86 | 309.89 | U |
| 5AN451 | (11) Ambulance Boxes w/ Acc. | 3,437,816.00 | .00 | 1,176,450.16 | 2,066,052.01 | 195,313.83 | U |
| 5AP100 | (4) Quick Response Vehicles - Repl | 27,364.00 | .00 | 13,488.00 | .00 | 13,876.00 | U |
| 5AP101 | (1) Repower Quick Response Vehicle | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5AP104 | (5) Cardiopulmonary Res & Acc -Repl | 92.00 | .00 | .00 | 91.35 | .65 | U |
| 5AP107 | (5) Power Cot Accessories | 1,973.00 | .00 | .00 | 1,877.21 | 95.79 | U |
| 5AP115 | (6) Laptops (F5A) | 27,570.00 | .00 | .00 | .00 | 27,570.00 | U |
| 5AP116 | (13) Laptops (F6) - Repl | 51,838.00 | .00 | 50,339.18 | .00 | 1,498.82 | U |
| 5AP119 | (3) Vehicle MDT Mounts | 1,425.00 | .00 | .00 | .00 | 1,425.00 | U |
| 5AP127 | Technimount Cardiac Monitor Mounts | 22,470.00 | 3,413.47 | 15,920.70 | .00 | 6,549.30 | U |
| 5AP314 | (1) Graphics for QRV | 2,442.00 | .00 | 2,144.50 | .00 | 297.50 | U |
| 5AP318 | (2) Cell Phones | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AP319 | (2) Mobile Laptop Workstations | 3,746.00 | .00 | .00 | .00 | 3,746.00 | U |
| 5AP320 | (1) Equipment Bag | 1,031.00 | .00 | 447.15 | .00 | 583.85 | U |
| 5AQ124 | Biomedical Equipment & Accessories | 38,440.00 | .00 | 29,550.18 | .10 | 8,889.72 | U |
| 5AQ125 | (5) Equipment Bags (15)PPE GearBags | 3,800.00 | .00 | 3,634.04 | .00 | 165.96 | U |
| 5AQ126 | (10) Pulse Oximeters - Rpl | 5,850.00 | .00 | 5,804.34 | .00 | 45.66 | U |
| 5AQ127 | Spinal/Extremity Immobilization Dev | 9,125.00 | .00 | 9,059.97 | .00 | 65.03 | U |
| 5AQ128 | Airway Instruments & Accessories | 19,600.00 | .00 | 13,448.88 | .00 | 6,151.12 | U |
| 5AQ129 | Intraosseous Infusion Supplies & Eq | 79,150.00 | .00 | 78,963.51 | .00 | 186.49 | U |
| 5AQ130 | Batteries/Accessories for Laptops | 4,100.00 | .00 | 2,364.49 | .00 | 1,735.51 | U |
| 5AQ131 | Extrication Gear (PPE) | 4,000.00 | .00 | 3,858.39 | .00 | 141.61 | U |
| 5AQ132 | (6) EMS Units - Rpl | 3,060,000.00 | .00 | .00 | 2,504,604.00 | 555,396.00 | U |
| 5AQ133 | (3) Quick Response Vehicles - Rpl | 211,800.00 | .00 | 208,818.74 | 55.70 | 2,925.56 | U |
| 5AQ134 | (1) Repower Quick Response Vehicle | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5AQ135 | (24) Portable Radios - Rpl | 214,440.00 | .00 | 214,433.43 | .00 | 6.57 | U |
| 5AQ136 | (6) Cardiopulmonary Resus & Acc | 176,550.00 | .00 | 167,392.15 | .00 | 9,157.85 | U |
| 5AQ137 | (6) Automated Stretchers w/Acc -Rpl | 223,200.00 | .00 | 206,118.79 | .00 | 17,081.21 | U |
| 5AQ138 | (6) Stair Chairs - Rpl | 37,200.00 | .00 | 36,985.36 | .00 | 214.64 | U |
| 5AQ139 | (5) Power Cot Accessories | 2,250.00 | .00 | .00 | 2,229.18 | 20.82 | U |
| 5AQ140 | (30) Oxygen Cylinders | 2,310.00 | .00 | 2,212.64 | .00 | 97.36 | U |
| 5AQ141 | (375) CPAP Ventilating Breathing | 18,750.00 | .00 | 16,704.20 | .00 | 2,045.80 | 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 |
|---|---|---|---|---|---|---|---|
| 5AQ142 | (4) EMS Substation Chairs - Rpl | 3,540.00 | .00 | 3,381.20 | .00 | 158.80 | U |
| 5AQ143 | (2) Infant & Child Restraint System | 1,500.00 | .00 | 1,457.34 | .00 | 42.66 | U |
| 5AQ144 | Manikin Parts Replacements | 4,600.00 | .00 | 4,023.20 | .00 | 576.80 | U |
| 5AQ145 | (1) Manikin - Rpl | 82,797.00 | .00 | 82,673.96 | .00 | 123.04 | U |
| 5AQ146 | (7) Computers (F1A) - Rpl | 9,676.00 | .00 | 9,671.69 | .00 | 4.31 | U |
| 5AQ147 | (2) Laptops (F4) - Rpl | 5,166.00 | .00 | .00 | .00 | 5,166.00 | U |
| 5AQ148 | (1) Laptop (F6) - Rpl | 3,844.00 | .00 | .00 | 3,618.92 | 225.08 | U |
| 5AQ149 | (1) Laptop (F3) - Rpl | 1,846.00 | .00 | .00 | .00 | 1,846.00 | U |
| 5AQ150 | (1) Computer (F2) w/(2) Monitors | 1,848.00 | .00 | 1,847.89 | .00 | .11 | U |
| 5AQ151 | (1) Color Printer (P2) - Rpl | 1,328.00 | .00 | 1,169.51 | .00 | 158.49 | U |
| 5AQ152 | (7) Semi-Rugged Laptops (F5B) w/Doc | 26,565.00 | .00 | .00 | .00 | 26,565.00 | U |
| 5AQ153 | (3) Cardiac Monitors -Zoll X-Series | 126,616.00 | .00 | 126,534.78 | .00 | 81.22 | U |
| 5AQ154 | (15) Cardiopulmonary Resus & Acc. | 444,375.00 | .00 | 414,031.58 | .00 | 30,343.42 | U |
| 5AQ155 | (42) TDMA Flashes | 14,574.00 | .00 | 12,636.00 | .00 | 1,938.00 | U |
| 5AQ156 | (15) Airtraq Video Intubation Eq. | 25,054.00 | .00 | 24,079.79 | 24.84 | 949.37 | U |
| 5AQ157 | (15) Marine Patrol Equipment | 2,223.00 | .00 | 1,960.52 | .00 | 262.48 | U |
| 5AQ158 | (1) Heavy Duty Cross-Cut Shredder | 3,775.00 | .00 | 3,721.78 | .00 | 53.22 | U |
| 5AQ159 | (3) MK01 HEPA Office Air Purifier | 159.00 | .00 | 155.64 | .00 | 3.36 | U |
| 5AQ160 | (4) Stand Desk Risers | 525.00 | .00 | 524.88 | .00 | .12 | U |
| 5AQ161 | (14) Monitors (M12) | 2,877.00 | .00 | .00 | .00 | 2,877.00 | U |
| 5AQ162 | Medication Temperature Sensors | 9,775.00 | .00 | 9,486.09 | .00 | 288.91 | U |
| 5AQ163 | (11) Stryker Power Load Systems | 462,206.00 | .00 | 462,205.15 | .00 | .85 | U |
| 5AQ420 | (5) Mobile Radios-RPL | 47,770.00 | .00 | 47,719.35 | .00 | 50.65 | U |
| TOTAL | CAPITAL OUTLAY | 9,045,237.00 | 5,936.44 | 3,485,293.05 | 4,585,328.17 | 974,615.78 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 2,422.00 | .00 | 1,180.00 | .00 | 1,242.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,422.00 | .00 | 1,180.00 | .00 | 1,242.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 18,246,435.00 | 1,818,209.08 | 18,629,625.04 | .00 | -383,190.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,175,541.00 | 238,412.84 | 7,210,327.33 | 4,648,319.95 | 1,316,893.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,422.00 | .00 | 1,180.00 | .00 | 1,242.00 | |
| NET | | -31,424,398.00 | -2,056,621.92 | -25,841,132.37 | -4,648,319.95 | -934,945.68 | |

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 | 15,649,311.00 | 1,574,397.21 | 15,531,033.53 | .00 | 118,277.47 | U |
| 510199 | Special Overtime | 2,387,760.00 | 221,367.30 | 2,712,803.82 | .00 | -325,043.82 | U |
| 510200 | Overtime | 102,197.00 | 10,092.11 | 117,407.64 | .00 | -15,210.64 | U |
| 510300 | Part Time | 49,800.00 | 4,104.58 | 39,629.95 | .00 | 10,170.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 18,189,068.00 | 1,809,961.20 | 18,400,874.94 | .00 | -211,806.94 | |
| 511112 | FICA - Employer's Portion | 1,338,690.00 | 131,387.73 | 1,342,568.49 | .00 | -3,878.49 | U |
| 511113 | SCRS - Employer's Portion | 26,930.00 | 2,632.03 | 26,728.23 | .00 | 201.77 | U |
| 511114 | PORS - Employer's Portion | 3,735,100.00 | 379,649.13 | 3,729,739.05 | .00 | 5,360.95 | U |
| 511120 | Employee Insurance-Employer Portion | 2,518,350.00 | 209,862.50 | 2,518,350.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 867,913.00 | 105,884.42 | 1,075,807.23 | .00 | -207,894.23 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,372.93 | 28,990.97 | .00 | -28,990.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 8,486,983.00 | 830,788.74 | 8,722,183.97 | .00 | -235,200.97 | |
| 516100 | Volunteer Subsistence | 9,400.00 | .00 | 9,393.99 | .00 | 6.01 | U |
| 516130 | Workers' Compensation-Non Employees | 3,500.00 | .00 | 393.29 | .00 | 3,106.71 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,900.00 | .00 | 9,787.28 | .00 | 3,112.72 | |
| 520100 | Contracted Maintenance | 96,345.00 | 941.60 | 74,539.27 | 7,330.00 | 14,475.73 | U |
| 520103 | Landscaping/Ground Maintenance | 3,000.00 | .00 | 2,330.12 | .00 | 669.88 | U |
| 520104 | POA Maintenance | 777.00 | .00 | 590.24 | .00 | 186.76 | U |
| 520200 | Contracted Services | 180.00 | .00 | .00 | .00 | 180.00 | U |
| 520201 | Physical Fitness Program | 93,450.00 | 705.00 | 71,404.04 | .00 | 22,045.96 | U |
| 520230 | Pest Control | 7,450.00 | .00 | 3,617.24 | .00 | 3,832.76 | U |
| 520231 | Garbage Pickup Service | 15,480.00 | 1,290.00 | 15,480.00 | .00 | .00 | U |
| 520233 | Towing Service | 15,000.00 | 475.00 | 12,460.00 | 1,305.00 | 1,235.00 | U |
| 520300 | Professional Services | 5,500.00 | .00 | 5,000.00 | .00 | 500.00 | U |
| 520302 | Drug Testing Services | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 520304 | Fire Protection Services | 117,676.00 | 51,472.99 | 117,675.88 | .00 | .12 | U |
| 520305 | Infectious Disease Services | 5,000.00 | .00 | 405.00 | .00 | 4,595.00 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520500 | Legal Services | 4,500.00 | 1,225.00 | 4,786.25 | .00 | -286.25 | U |
| 520702 | Technical Currency & Support | 178,679.00 | .00 | 178,023.03 | .00 | 655.97 | U |
| 520710 | Software Subscriptions | 39,370.00 | .00 | 36,319.92 | .00 | 3,050.08 | U |
| TOTAL | SERVICES | 583,407.00 | 56,109.59 | 522,630.99 | 8,635.00 | 52,141.01 | |
| 521000 | Office Supplies | 12,500.00 | 362.75 | 8,198.45 | .00 | 4,301.55 | U |
| 521100 | Duplicating | 5,400.00 | 130.21 | 2,457.11 | .00 | 2,942.89 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 521200 | Operating Supplies | 59,500.00 | .00 | 58,054.17 | .00 | 1,445.83 | U |
| 521202 | Fire Prevention Supplies | 5,050.00 | .00 | 5,060.06 | .00 | -10.06 | U |
| 521203 | Fire Investigation Team Supplies | 2,000.00 | .00 | 1,957.36 | .00 | 42.64 | U |
| 521204 | Foam | 28,221.00 | .00 | 27,981.36 | .00 | 239.64 | U |
| 521205 | Hazardous Materials Supplies | 12,000.00 | .00 | 7,744.64 | 54.57 | 4,200.79 | U |
| 521206 | Training Supplies | 18,000.00 | .00 | 17,745.18 | .00 | 254.82 | U |
| 521208 | Police Supplies | 180.00 | .00 | 121.96 | .00 | 58.04 | U |
| 521217 | SCBA Supplies | 41,093.00 | 1,599.65 | 35,351.15 | .00 | 5,741.85 | U |
| 521400 | Health Supplies | 22,250.00 | 232.62 | 18,171.81 | .00 | 4,078.19 | U |
| 521601 | Sign Materials | 5,000.00 | .00 | 4,186.15 | .00 | 813.85 | U |
| TOTAL | SUPPLIES | 211,194.00 | 2,325.23 | 187,029.40 | 54.57 | 24,110.03 | |
| 522000 | Building Repairs & Maintenance | 185,572.00 | 29,914.83 | 183,285.99 | 4,237.00 | -1,950.99 | U |
| 522050 | Generator Repairs & Maintenance | 11,000.00 | 365.60 | 9,108.10 | .00 | 1,891.90 | U |
| 522200 | Small Equip Repairs & Maintenance | 45,000.00 | 2,799.32 | 32,668.99 | .00 | 12,331.01 | U |
| 522300 | Vehicle Repairs & Maintenance | 709,471.00 | 21,665.48 | 377,603.08 | 30,569.99 | 301,297.93 | U |
| 522301 | Vehicle Repairs - Insurance/Other | .00 | -38,890.35 | 321,836.80 | 238,997.03 | -560,833.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 951,043.00 | 15,854.88 | 924,502.96 | 273,804.02 | -247,263.98 | |
| 523200 | Equipment Rental | .00 | 300.00 | 300.00 | .00 | -300.00 | U |
| 523206 | Communication Tower Lease | 15,039.00 | 1,231.56 | 14,762.11 | .00 | 276.89 | U |
| 523207 | Communication Tower Building Lse | 1,257.00 | 92.45 | 1,109.40 | .00 | 147.60 | U |
| TOTAL | RENTALS | 16,296.00 | 1,624.01 | 16,171.51 | .00 | 124.49 | |
| 524000 | Building Insurance | 35,385.00 | .00 | 33,756.36 | .00 | 1,628.64 | U |
| 524100 | Vehicle Insurance | 60,885.00 | .00 | 75,645.00 | .00 | -14,760.00 | U |
| 524101 | Comprehensive Insurance | 104,978.00 | 1,840.29 | 242,678.26 | .00 | -137,700.26 | U |
| 524200 | Professional Liability Insurance | 2,137.00 | .00 | 2,035.00 | .00 | 102.00 | U |
| 524201 | General Tort Liability Insurance | 39,502.00 | .00 | 38,011.00 | .00 | 1,491.00 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| TOTAL | INSURANCE | 247,387.00 | 1,840.29 | 392,125.62 | .00 | -144,738.62 | |
| 525000 | Telephone | 22,300.00 | 1,905.90 | 21,599.35 | .00 | 700.65 | U |
| 525004 | WAN Service Charges | 104,600.00 | 7,790.01 | 92,856.67 | 2,756.62 | 8,986.71 | U |
| 525005 | Fiber Optic Service Charges | 7,500.00 | 491.76 | 6,612.07 | .00 | 887.93 | U |
| 525006 | GPS Monitoring Charges | 6,240.00 | 344.66 | 4,135.92 | 136.08 | 1,968.00 | U |
| 525021 | Smart Phone Charges | 13,620.00 | .00 | 10,978.19 | 2,521.81 | 120.00 | U |
| 525030 | 800 MHz Radio Service Charges | 177,637.00 | 10,087.32 | 119,768.94 | .00 | 57,868.06 | 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 |
|---|---|---|---|---|---|---|---|
| 525041 | E-mail Service Charges | 63,110.00 | .00 | 65,567.62 | .00 | -2,457.62 | U |
| TOTAL | COMMUNICATION CHARGES | 395,007.00 | 20,619.65 | 321,518.76 | 5,414.51 | 68,073.73 | |
| 525100 | Postage | 500.00 | 5.88 | 140.25 | .00 | 359.75 | U |
| 525110 | Other Parcel Delivery Service | 1,000.00 | .00 | 804.88 | .00 | 195.12 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 5.88 | 945.13 | .00 | 554.87 | |
| 525210 | Conference, Meeting & Training Exp. | 104,000.00 | 6,341.89 | 93,815.48 | 1,722.00 | 8,462.52 | U |
| 525220 | Employee Training | 15,000.00 | .00 | 14,850.00 | .00 | 150.00 | U |
| 525230 | Subscriptions, Dues, & Books | 26,576.00 | 1,006.50 | 9,150.40 | .00 | 17,425.60 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | 36.58 | .00 | 63.42 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 146,176.00 | 7,348.39 | 117,852.46 | 1,722.00 | 26,601.54 | |
| 525333 | Util / FS / Boiling Springs | 4,800.00 | 727.43 | 6,088.47 | .00 | -1,288.47 | U |
| 525334 | Util / FS / Chapin | 22,500.00 | 1,953.38 | 28,006.02 | .00 | -5,506.02 | U |
| 525335 | Util / FS / Edmund | 5,500.00 | 514.24 | 6,321.24 | .00 | -821.24 | U |
| 525336 | Util / FS / Fairview | 6,200.00 | 437.11 | 7,069.49 | .00 | -869.49 | U |
| 525337 | Util / FS / Gilbert | 6,500.00 | 558.99 | 7,913.01 | .00 | -1,413.01 | U |
| 525339 | Util / FS / Hollow Creek | 6,200.00 | 759.39 | 7,315.99 | .00 | -1,115.99 | U |
| 525340 | Util / FS / Gaston | 6,500.00 | 568.68 | 7,029.61 | .00 | -529.61 | U |
| 525341 | Util / FS / Lake Murray | 12,000.00 | 1,126.61 | 12,579.21 | .00 | -579.21 | U |
| 525342 | Util / FS / Lexington | 16,500.00 | 325.18 | 14,193.43 | .00 | 2,306.57 | U |
| 525343 | Util / FS / Mack Edisto | 7,000.00 | 721.23 | 7,445.54 | .00 | -445.54 | U |
| 525344 | Util / FS / Oak Grove | 25,000.00 | 2,023.38 | 24,476.64 | .00 | 523.36 | U |
| 525345 | Util / FS / Pelion | 7,000.00 | 612.73 | 7,348.76 | .00 | -348.76 | U |
| 525346 | Util / FS / Round Hill | 6,500.00 | 594.58 | 7,126.10 | .00 | -626.10 | U |
| 525347 | Util / FS / Sandy Run | 6,500.00 | 477.16 | 5,867.05 | .00 | 632.95 | U |
| 525348 | Util / FS / South Congaree | 16,500.00 | 1,015.05 | 16,342.96 | .00 | 157.04 | U |
| 525349 | Util / FS / Swansea | 10,500.00 | 645.03 | 9,217.89 | .00 | 1,282.11 | U |
| 525350 | Util / East Region Service Center | 19,500.00 | 1,232.11 | 20,946.47 | .00 | -1,446.47 | U |
| 525368 | Util / FS / Pine Grove | 11,000.00 | 509.41 | 9,638.91 | .00 | 1,361.09 | U |
| 525369 | Util / FS / Amicks Ferry | 7,400.00 | 595.56 | 7,938.84 | .00 | -538.84 | U |
| 525373 | Util / FS / Crossroads | 7,000.00 | 700.77 | 7,266.99 | .00 | -266.99 | U |
| 525374 | Util / FS / Red Bank | 7,800.00 | 488.31 | 6,725.52 | .00 | 1,074.48 | U |
| 525379 | Util / FS / Training Facility | 29,000.00 | 2,847.06 | 30,424.45 | .00 | -1,424.45 | U |
| 525382 | Util / FS / Samaria | 6,500.00 | 412.95 | 6,289.26 | .00 | 210.74 | U |
| 525392 | Util / Dept of Emerg Srv Logistics | 3,000.00 | 196.88 | 2,297.67 | .00 | 702.33 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 7,500.00 | 588.62 | 8,022.88 | .00 | -522.88 | 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 |
|---|---|---|---|---|---|---|---|
| 525394 | Util / FS / Cedar Grove | 6,500.00 | 481.09 | 8,198.41 | .00 | -1,698.41 | U |
| 525395 | Util / FS / Corley Mill | 12,000.00 | 862.90 | 10,878.23 | .00 | 1,121.77 | U |
| TOTAL | UTILITIES | 282,900.00 | 21,975.83 | 292,969.04 | .00 | -10,069.04 | |
| 525400 | Gas, Fuel, & Oil | 480,000.00 | 27,154.37 | 385,969.33 | .00 | 94,030.67 | U |
| 525430 | Emergency Generator Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 480,100.00 | 27,154.37 | 385,969.33 | .00 | 94,130.67 | |
| 525600 | Uniforms & Clothing | 349,341.00 | 11,517.31 | 328,178.65 | .00 | 21,162.35 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 349,341.00 | 11,517.31 | 328,178.65 | .00 | 21,162.35 | |
| 525700 | Employee Service Awards | 5,000.00 | 277.89 | 3,826.40 | .00 | 1,173.60 | U |
| TOTAL | Incentive Expenses | 5,000.00 | 277.89 | 3,826.40 | .00 | 1,173.60 | |
| 526500 | Licenses & Permits | 501.00 | .00 | 1.00 | .00 | 500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 501.00 | .00 | 1.00 | .00 | 500.00 | |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | 500.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | 500.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 35,726.00 | 604.46 | 28,120.59 | .00 | 7,605.41 | U |
| 540020 | Fire Hose | 37,598.00 | .00 | 37,424.43 | 25.92 | 147.65 | U |
| 540021 | Fire Ground & Special Equipment | 95,914.00 | .00 | 85,375.47 | 10,132.45 | 406.08 | U |
| 540022 | Personal Protective Equipment | 252,321.00 | 4,704.15 | 203,540.02 | 43,219.49 | 5,561.49 | U |
| 540024 | Haz-Mat Equipment | 45,970.00 | .00 | 41,999.31 | .00 | 3,970.69 | U |
| 540026 | Fire Station Appliances | 17,073.00 | .00 | 7,616.93 | .00 | 9,456.07 | U |
| 5AN140 | (4) Tanker Trucks - Rpl | 1,552,580.00 | .00 | 1,552,368.00 | .00 | 212.00 | U |
| 5AN141 | (1) Brush Truck - Rpl | 1,223.00 | .00 | 1,222.92 | .00 | .08 | U |
| 5AN147 | Building Roof Replacements | 5,990.00 | .00 | .00 | .00 | 5,990.00 | U |
| 5AN383 | (1) Heavy Duty Rescue Vehicle | 1,192,770.00 | 1,192,770.00 | 1,192,770.00 | 1.00 | -1.00 | U |
| 5AP134 | Building Roof Repl (Year 2 of 3) | 17,508.00 | .00 | 10,488.00 | .00 | 7,020.00 | U |
| 5AP135 | Generator Repl Prg (Year 5 of 6) | 196,171.00 | 120,505.00 | 188,590.32 | 3,351.32 | 4,229.36 | U |
| 5AP148 | (2) Station Remodels | .00 | .00 | 3,233.47 | .00 | -3,233.47 | U |
| 5AP150 | (1) Pumper Engine - Repl | 933,765.00 | .00 | .00 | 933,765.00 | .00 | U |
| 5AP151 | (1) Tanker Truck - Repl | 437,389.00 | .00 | .00 | 437,389.00 | .00 | U |
| 5AP152 | (1) Tanker Truck - Repl (CDBG) | 442,899.00 | .00 | .00 | 442,899.00 | .00 | U |

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 |
|---|---|---|---|---|---|---|---|
| 5AP154 | (2) SUVs - Repl | 11,633.00 | .00 | 8,591.85 | .00 | 3,041.15 | U |
| 5AP156 | (2) Diesel Trucks - Repl | 6,490.00 | .00 | 2,447.55 | .00 | 4,042.45 | U |
| 5AP328 | (1) SUV | 5,255.00 | .00 | 4,880.21 | .00 | 374.79 | U |
| 5AQ164 | (5) Ice Machines - Rpl | 25,000.00 | .00 | 10,561.97 | .00 | 14,438.03 | U |
| 5AQ165 | (1) Thermal Imaging Camera - Rpl | 2,000.00 | .00 | 1,764.97 | .00 | 235.03 | U |
| 5AQ166 | (2) Gear Washer/Extractor - Rpl | 24,000.00 | .00 | 23,699.43 | .00 | 300.57 | U |
| 5AQ167 | Extrication Equip (Yr 3 of 3) - Rpl | 130,312.00 | .00 | 129,900.16 | .00 | 411.84 | U |
| 5AQ168 | (1) Air Compressor - Rpl | 34,000.00 | .00 | 33,180.59 | .00 | 819.41 | U |
| 5AQ169 | (31) RIT Packs - Rpl | 171,663.00 | .00 | 171,654.75 | .00 | 8.25 | U |
| 5AQ170 | (20) Headsets (Yr 3 of 3) - Rpl | 58,000.00 | .00 | 57,092.41 | .00 | 907.59 | U |
| 5AQ171 | Building Roof (Mack Edisto) Yr3of3 | 80,000.00 | .00 | 5,500.00 | 61,000.00 | 13,500.00 | U |
| 5AQ172 | (1) Generator (HQ) Yr6of6 - Rpl | 52,000.00 | .00 | .00 | 49,863.00 | 2,137.00 | U |
| 5AQ173 | (25) Portable Radios (Yr5of5) - Rpl | 173,096.00 | .00 | 172,423.55 | .00 | 672.45 | U |
| 5AQ174 | (5) Mobile Radios (Yr 1 of 5) - Rpl | 32,360.00 | .00 | 30,663.90 | .00 | 1,696.10 | U |
| 5AQ175 | (1) Vehicle (SUV) - Rpl | 78,000.00 | .00 | 67,815.45 | .01 | 10,184.54 | U |
| 5AQ176 | Night Vision Setup | 5,425.00 | .00 | 4,450.40 | .00 | 974.60 | U |
| 5AQ177 | Live Scope Underwater Search | 6,350.00 | .00 | 6,286.25 | .00 | 63.75 | U |
| 5AQ178 | Propane Specialist Response Kit | 8,750.00 | .00 | 8,373.82 | .00 | 376.18 | U |
| 5AQ179 | Post Fire Overhaul Meters | 25,180.00 | .00 | 25,179.55 | .00 | .45 | U |
| 5AQ180 | (5) Laptops (F5) - Rpl | 7,810.00 | .00 | 6,975.32 | .00 | 834.68 | U |
| 5AQ181 | (6) Ipads (F11) - Rpl | 2,886.00 | .00 | 2,186.01 | .00 | 699.99 | U |
| 5AQ182 | (1) Computer (F1A) | 1,378.00 | .00 | 1,377.10 | .00 | .90 | U |
| 5AQ183 | (8) AED | 13,636.00 | .00 | 12,740.70 | .00 | 895.30 | U |
| 5AQ184 | (2) Overhead Door - Rpl | 136,000.00 | .00 | .00 | 134,394.00 | 1,606.00 | U |
| 5AQ185 | (1) Rehab Truck | 1,500,000.00 | .00 | .00 | 1,500,000.00 | .00 | U |
| 5AQ186 | (2) Cardiac Monitors | 90,950.00 | .00 | 89,590.09 | .00 | 1,359.91 | U |
| 5AQ187 | (3) Proxy Card Readers | 30,000.00 | .00 | 11,877.00 | .00 | 18,123.00 | U |
| 5AQ362 | (3) AED | 5,000.00 | .00 | 4,777.76 | .00 | 222.24 | U |
| 5AQ365 | Inflatable Boat-Rpl | 5,000.00 | .00 | 4,328.15 | .00 | 671.85 | U |
| 5AQ393 | (18) Lockers Rpl | 18,474.00 | .00 | 18,473.04 | .00 | .96 | U |
| 5AQ434 | (2) Weight Racks, Bars, and Weights | 6,352.00 | .00 | 6,352.00 | .00 | .00 | U |
| 5AQ491 | Mold Remediation-Logistics Facility | 15,000.00 | 1,256.82 | 1,256.82 | .00 | 13,743.18 | U |
| 5AQ516 | Smoke Detectors - Walmart Grant | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,028,897.00 | 1,319,840.43 | 4,277,150.26 | 3,616,040.19 | 135,706.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 26,688,951.00 | 2,640,749.94 | 27,132,846.19 | .00 | -443,895.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,699,249.00 | 1,486,493.75 | 7,771,371.51 | 3,905,670.29 | 22,207.20 | |
| NET | | -38,388,200.00 | -4,127,243.69 | -34,904,217.70 | -3,905,670.29 | 421,687.99 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | 24,250,967.00 | 1,623.53 | 23,909,323.36 | .00 | 341,643.64 | U |
| 410500 | Homestead Exemption Reimbursements | 840,000.00 | .00 | 961,381.26 | .00 | -121,381.26 | U |
| 410520 | Manufacturer's Tax Exemption | 110,000.00 | .00 | 125,443.83 | .00 | -15,443.83 | U |
| 410530 | State Sales and Use Tax Credit | 121,864.00 | 780.90 | 165,789.61 | .00 | -43,925.61 | U |
| 411000 | Current Vehicle Taxes | 3,904,600.00 | 366,790.82 | 3,953,078.94 | .00 | -48,478.94 | U |
| 411050 | Watercraft Property Taxes | .00 | 61,274.12 | 468,770.66 | .00 | -468,770.66 | U |
| 412000 | Current Tax Penalties | 30,000.00 | .00 | 28,203.36 | .00 | 1,796.64 | U |
| 413000 | Delinquent Taxes | 500,000.00 | 47,977.26 | 473,708.00 | .00 | 26,292.00 | U |
| 414000 | Delinquent Tax Penalties | 75,000.00 | 9,916.42 | 89,621.83 | .00 | -14,621.83 | U |
| 417100 | Fee in Lieu of Taxes | 650,000.00 | .00 | 864,219.62 | .00 | -214,219.62 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 28,426.87 | .00 | -28,426.87 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 70,000.00 | .00 | 81,117.12 | .00 | -11,117.12 | U |
| 418000 | Motor Carrier Payments | 75,000.00 | 14,191.32 | 107,785.11 | .00 | -32,785.11 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 35,000.00 | .00 | 27,022.83 | .00 | 7,977.17 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 43,771.40 | .00 | -.40 | U |
| TOTAL | PROPERTY TAXES | 30,706,202.00 | 502,554.37 | 31,327,663.80 | .00 | -621,461.80 | |
| 430510 | City of Cola - Fire Protection Chg | 50,000.00 | 4,422.00 | 52,141.01 | .00 | -2,141.01 | U |
| 430511 | Fire Service Permit Fee | 50,000.00 | 2,735.00 | 66,218.00 | .00 | -16,218.00 | U |
| 438101 | Sign Sales - Fire Service | 3,000.00 | 960.00 | 6,995.00 | .00 | -3,995.00 | U |
| 438920 | Equipment Sales - Fire Service | 5,000.00 | 55,750.00 | 118,170.00 | .00 | -113,170.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 108,000.00 | 63,867.00 | 243,524.01 | .00 | -135,524.01 | |
| 447500 | FS / HAZMAT Incident Fines | 7,000.00 | 1,054.67 | 22,076.95 | .00 | -15,076.95 | U |
| TOTAL | COUNTY FINES | 7,000.00 | 1,054.67 | 22,076.95 | .00 | -15,076.95 | |
| 459900 | Miscellaneous Payments & Grants | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | |
| 467507 | Unclaim Prop Cks - Fire Service | .00 | .00 | 117.24 | .00 | -117.24 | U |
| 469120 | Gifts & Donations - Fire Service | 7,902.00 | .00 | 7,902.00 | .00 | .00 | U |
| 469316 | F/S - Sale of Scrap Metal | .00 | 413.40 | 451.80 | .00 | -451.80 | U |
| 469921 | FS/Miscellaneous Revenues | .00 | .00 | 429.50 | .00 | -429.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | 7,902.00 | 413.40 | 8,900.54 | .00 | -998.54 | |
| 510100 | Salaries & Wages | -1,528,729.00 | .00 | .00 | .00 | -1,528,729.00 | U |
| TOTAL | EARNINGS ACCOUNTS | -1,528,729.00 | .00 | .00 | .00 | -1,528,729.00 | |

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 |
|---|---|---|---|---|---|---|---|
| 511130 | Workers Compensation-Employer Cost | 59,030.00 | .00 | .00 | .00 | 59,030.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,030.00 | .00 | .00 | .00 | 59,030.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 932,782.00 | .00 | .00 | .00 | 932,782.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 932,782.00 | .00 | .00 | .00 | 932,782.00 | |
| 529903 | Contingency | 210,000.00 | .00 | .00 | .00 | 210,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 210,000.00 | .00 | .00 | .00 | 210,000.00 | |
| 549904 | Capital Contingency | 358,231.00 | .00 | .00 | .00 | 358,231.00 | U |
| 549910 | F/S Equipment Contingency | 551,580.00 | .00 | .00 | .00 | 551,580.00 | U |
| TOTAL | CAPITAL OUTLAY | 909,811.00 | .00 | .00 | .00 | 909,811.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 30,831,104.00 | 569,889.44 | 31,604,165.30 | .00 | -773,061.30 | |
| TOTAL | PERSONAL SERVICES | -536,917.00 | .00 | .00 | .00 | -536,917.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,119,811.00 | .00 | .00 | .00 | 1,119,811.00 | |
| NET | | 30,248,210.00 | 569,889.44 | 31,604,165.30 | .00 | -1,355,955.30 | |

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 | 801,902.00 | 85,623.23 | 800,099.06 | .00 | 1,802.94 | U |
| 510101 | State Supplement | 11,632.00 | .00 | 11,631.51 | .00 | .49 | U |
| 510300 | Part Time | 43,377.00 | 2,815.65 | 38,726.38 | .00 | 4,650.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 856,911.00 | 88,438.88 | 850,456.95 | .00 | 6,454.05 | |
| 511112 | FICA - Employer's Portion | 67,232.00 | 6,254.59 | 60,372.53 | .00 | 6,859.47 | U |
| 511113 | SCRS - Employer's Portion | 150,188.00 | 15,891.68 | 147,185.53 | .00 | 3,002.47 | U |
| 511120 | Employee Insurance-Employer Portion | 146,700.00 | 12,225.00 | 146,700.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,887.00 | 517.42 | 5,480.34 | .00 | -593.34 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 522.58 | 5,428.78 | .00 | -5,428.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 369,007.00 | 35,411.27 | 365,167.18 | .00 | 3,839.82 | |
| 520100 | Contracted Maintenance | 10,293.00 | .00 | .00 | .00 | 10,293.00 | U |
| 520200 | Contracted Services | 83,320.00 | .00 | 82,320.00 | .00 | 1,000.00 | U |
| 520510 | Interpreting Services | 4,000.00 | .00 | 3,090.22 | .00 | 909.78 | U |
| 520702 | Technical Currency & Support | 4,630.00 | .00 | .00 | .00 | 4,630.00 | U |
| TOTAL | SERVICES | 102,243.00 | .00 | 85,410.22 | .00 | 16,832.78 | |
| 521000 | Office Supplies | 18,000.00 | .00 | 17,941.79 | 1.23 | 56.98 | U |
| 521100 | Duplicating | 5,330.00 | 901.23 | 9,954.64 | .00 | -4,624.64 | U |
| 521200 | Operating Supplies | 490.00 | .00 | 444.36 | .00 | 45.64 | U |
| TOTAL | SUPPLIES | 23,820.00 | 901.23 | 28,340.79 | 1.23 | -4,522.02 | |
| 523110 | Building Rental - (In-Kind) | 127,680.00 | .00 | 127,680.00 | .00 | .00 | U |
| TOTAL | RENTALS | 127,680.00 | .00 | 127,680.00 | .00 | .00 | |
| 524000 | Building Insurance | 2,593.00 | .00 | 2,871.19 | .00 | -278.19 | U |
| 524201 | General Tort Liability Insurance | 2,250.00 | .00 | 1,691.00 | .00 | 559.00 | U |
| 524202 | Surety Bonds | 1,750.00 | .00 | 1,750.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 6,593.00 | .00 | 6,312.19 | .00 | 280.81 | |
| 525000 | Telephone | 9,000.00 | 767.17 | 9,422.27 | .00 | -422.27 | U |
| 525021 | Smart Phone Charges | 3,240.00 | .00 | 2,243.25 | 324.15 | 672.60 | U |
| 525041 | E-mail Service Charges | 4,139.00 | .00 | 4,352.05 | .00 | -213.05 | U |
| TOTAL | COMMUNICATION CHARGES | 16,379.00 | 767.17 | 16,017.57 | 324.15 | 37.28 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525100 | Postage | 20,000.00 | 2,406.36 | 26,082.78 | .00 | -6,082.78 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 20,000.00 | 2,406.36 | 26,082.78 | .00 | -6,082.78 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 600.00 | .00 | 335.00 | .00 | 265.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | .00 | 335.00 | .00 | 2,365.00 | |
| 525301 | Util / Courthouse | .00 | .00 | 159.82 | .00 | -159.82 | U |
| 525389 | Util / Judicial Center | 60,000.00 | 5,648.61 | 69,299.30 | .00 | -9,299.30 | U |
| TOTAL | UTILITIES | 60,000.00 | 5,648.61 | 69,459.12 | .00 | -9,459.12 | |
| 527010 | Jury Pay and Expenses | 100,000.00 | 5,790.86 | 104,445.96 | .00 | -4,445.96 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 100,000.00 | 5,790.86 | 104,445.96 | .00 | -4,445.96 | |
| 537699 | Cost of Copy Sales | .00 | 1.30 | 59.62 | .00 | -59.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1.30 | 59.62 | .00 | -59.62 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 287.12 | 17.71 | 195.17 | U |
| 540015 | Minor Furniture | 32,750.00 | 3,950.59 | 18,103.18 | 12,518.39 | 2,128.43 | U |
| 5AL151 | (1) Egress Door | 460.00 | .00 | .00 | .00 | 460.00 | U |
| 5AM149 | Upgrade Security System | 5,518.00 | .00 | .00 | .00 | 5,518.00 | U |
| 5AN167 | Office Renovations (Intake Area) | 10,133.00 | .00 | 936.37 | 4,620.63 | 4,576.00 | U |
| 5AQ188 | (5) Laptops (F3) - Rpl | 6,565.00 | .00 | 6,564.44 | .00 | .56 | U |
| 5AQ189 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,377.10 | .00 | .90 | U |
| 5AQ190 | (3) Rapid Print AR-E Time Clocks | 3,206.00 | 3,175.57 | 3,175.57 | .00 | 30.43 | U |
| 5AQ417 | (1) Document Camera | 457.00 | .00 | 456.75 | .00 | .25 | U |
| 5AQ435 | HP LaserJet Printer | 745.00 | .00 | 744.72 | .00 | .28 | U |
| 5AQ475 | Sound Equipment | 2,125.00 | .00 | 2,102.52 | .00 | 22.48 | U |
| 5AQ496 | HP Laser Jet Printer | 1,170.00 | .00 | .00 | 1,169.51 | .49 | U |
| 5AQ497 | (1) Laptop | 1,395.00 | .00 | .00 | 1,349.27 | 45.73 | U |
| 5AQ509 | OWL Conference RM Camera & Mic | 1,500.00 | 1,247.79 | 1,247.79 | .00 | 252.21 | U |
| TOTAL | CAPITAL OUTLAY | 67,902.00 | 8,373.95 | 34,995.56 | 19,675.51 | 13,230.93 | |

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 | 1,225,918.00 | 123,850.15 | 1,215,624.13 | .00 | 10,293.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 527,317.00 | 23,889.48 | 499,138.81 | 20,000.89 | 8,177.30 | |
| NET | | -1,753,235.00 | -147,739.63 | -1,714,762.94 | -20,000.89 | -18,471.17 | |

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 | 218,414.00 | 23,977.27 | 211,505.17 | .00 | 6,908.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 218,414.00 | 23,977.27 | 211,505.17 | .00 | 6,908.83 | |
| 511112 | FICA - Employer's Portion | 19,495.00 | 1,696.26 | 15,297.34 | .00 | 4,197.66 | U |
| 511113 | SCRS - Employer's Portion | 44,750.00 | 4,450.16 | 37,243.25 | .00 | 7,506.75 | U |
| 511120 | Employee Insurance-Employer Portion | 57,050.00 | 4,754.13 | 57,050.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 877.00 | 74.34 | 656.45 | .00 | 220.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 122,172.00 | 10,974.89 | 110,247.04 | .00 | 11,924.96 | |
| 520200 | Contracted Services | 1,530.00 | .00 | .00 | .00 | 1,530.00 | U |
| 520510 | Interpreting Services | 2,500.00 | .00 | 1,220.00 | .00 | 1,280.00 | U |
| 520702 | Technical Currency & Support | 2,400.00 | .00 | 2,400.00 | 168.00 | -168.00 | U |
| TOTAL | SERVICES | 6,430.00 | .00 | 3,620.00 | 168.00 | 2,642.00 | |
| 521000 | Office Supplies | 8,500.00 | 941.85 | 8,545.21 | .65 | -45.86 | U |
| 521100 | Duplicating | 2,000.00 | 355.89 | 3,371.39 | .00 | -1,371.39 | U |
| 521200 | Operating Supplies | 200.00 | .00 | 55.01 | .00 | 144.99 | U |
| TOTAL | SUPPLIES | 10,700.00 | 1,297.74 | 11,971.61 | .65 | -1,272.26 | |
| 522000 | Building Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 523110 | Building Rental - (In-Kind) | 60,800.00 | .00 | 60,800.00 | .00 | .00 | U |
| TOTAL | RENTALS | 60,800.00 | .00 | 60,800.00 | .00 | .00 | |
| 524000 | Building Insurance | 1,749.00 | .00 | .00 | .00 | 1,749.00 | U |
| 524201 | General Tort Liability Insurance | 441.00 | .00 | 280.00 | .00 | 161.00 | U |
| 524900 | Data Processing Equipment Insurance | 360.00 | .00 | 436.50 | .00 | -76.50 | U |
| TOTAL | INSURANCE | 2,550.00 | .00 | 716.50 | .00 | 1,833.50 | |
| 525000 | Telephone | 6,530.00 | 546.42 | 5,643.28 | .00 | 886.72 | U |
| 525041 | E-mail Service Charges | 1,848.00 | .00 | 2,073.46 | .00 | -225.46 | U |
| TOTAL | COMMUNICATION CHARGES | 8,378.00 | 546.42 | 7,716.74 | .00 | 661.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525100 | Postage | 4,000.00 | .00 | 1.28 | .00 | 3,998.72 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,000.00 | .00 | 1.28 | .00 | 3,998.72 | |
| 525230 | Subscriptions, Dues, & Books | 75.00 | .00 | 25.00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 75.00 | .00 | 25.00 | .00 | 50.00 | |
| 525389 | Util / Judicial Center | 42,000.00 | 3,389.16 | 41,579.55 | .00 | 420.45 | U |
| TOTAL | UTILITIES | 42,000.00 | 3,389.16 | 41,579.55 | .00 | 420.45 | |
| 540000 | Small Tools & Minor Equipment | 140.00 | .00 | 121.96 | .00 | 18.04 | U |
| 5AQ191 | (2) Laptops (F3) - Rpl | 3,124.00 | .00 | .00 | 2,869.74 | 254.26 | U |
| 5AQ192 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,377.10 | .00 | .90 | U |
| 5AQ193 | (3) Rapid Print AR-E Time Clocks | 3,508.00 | .00 | .00 | 3,175.57 | 332.43 | U |
| TOTAL | CAPITAL OUTLAY | 8,150.00 | .00 | 1,499.06 | 6,045.31 | 605.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 340,586.00 | 34,952.16 | 321,752.21 | .00 | 18,833.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 144,083.00 | 5,233.32 | 127,929.74 | 6,213.96 | 9,939.30 | |
| NET | | -484,669.00 | -40,185.48 | -449,681.95 | -6,213.96 | -28,773.09 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 2,580,011.00 | 252,947.53 | 2,578,999.52 | .00 | 1,011.48 | U |
| 510200 | Overtime | 6,041.00 | 435.18 | 7,473.84 | .00 | -1,432.84 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,586,052.00 | 253,382.71 | 2,586,473.36 | .00 | -421.36 | |
| 511112 | FICA - Employer's Portion | 186,755.00 | 18,249.76 | 187,281.30 | .00 | -526.30 | U |
| 511113 | SCRS - Employer's Portion | 432,969.00 | 44,243.40 | 435,851.99 | .00 | -2,882.99 | U |
| 511114 | PORS - Employer's Portion | 34,116.00 | 3,186.50 | 30,994.72 | .00 | 3,121.28 | U |
| 511120 | Employee Insurance-Employer Portion | 285,250.00 | 23,770.83 | 285,249.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 13,507.00 | 1,383.65 | 14,056.43 | .00 | -549.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 952,597.00 | 90,834.14 | 953,434.40 | .00 | -837.40 | |
| 520200 | Contracted Services | 24,030.00 | 1,307.88 | 23,075.91 | 176.89 | 777.20 | U |
| 520219 | Water and Other Beverage Service | 5,025.00 | 222.03 | 5,001.93 | .00 | 23.07 | U |
| 520233 | Towing Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 520300 | Professional Services | 163,000.00 | 23,166.33 | 162,995.96 | .00 | 4.04 | U |
| 520500 | Legal Services | 72,925.00 | 4,268.56 | 25,972.04 | .00 | 46,952.96 | U |
| 520510 | Interpreting Services | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 520700 | Technical Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520703 | Computer Hardware Maintenance | 96,706.00 | .00 | 92,172.07 | .00 | 4,533.93 | U |
| 520710 | Software Subscriptions | 156,831.00 | .00 | 144,884.61 | .00 | 11,946.39 | U |
| TOTAL | SERVICES | 522,567.00 | 28,964.80 | 454,102.52 | 176.89 | 68,287.59 | |
| 521000 | Office Supplies | 32,000.00 | 4,240.05 | 25,100.05 | .00 | 6,899.95 | U |
| 521100 | Duplicating | 4,700.00 | 669.79 | 8,194.47 | .00 | -3,494.47 | U |
| 521206 | Training Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 37,300.00 | 4,909.84 | 33,294.52 | .00 | 4,005.48 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,370.00 | 172.12 | 1,664.03 | .00 | 705.97 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,870.00 | 172.12 | 1,664.03 | .00 | 1,205.97 | |
| 523110 | Building Rental - (In-Kind) | 132,736.00 | .00 | 132,736.00 | .00 | .00 | U |
| TOTAL | RENTALS | 132,736.00 | .00 | 132,736.00 | .00 | .00 | |
| 524000 | Building Insurance | 3,995.00 | .00 | 4,350.98 | .00 | -355.98 | U |
| 524100 | Vehicle Insurance | 2,460.00 | .00 | 2,460.00 | .00 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 524101 | Comprehensive Insurance | .00 | .00 | 644.25 | .00 | -644.25 | U |
| 524201 | General Tort Liability Insurance | 8,325.00 | .00 | 7,927.00 | .00 | 398.00 | U |
| 524900 | Data Processing Equipment Insurance | 460.00 | .00 | 436.50 | .00 | 23.50 | U |
| TOTAL | INSURANCE | 15,240.00 | .00 | 15,818.73 | .00 | -578.73 | |
| 525000 | Telephone | 19,500.00 | 1,977.66 | 21,717.87 | .00 | -2,217.87 | U |
| 525003 | Data Line (T-1) Service Charges | 12,900.00 | 1,371.61 | 14,639.70 | .00 | -1,739.70 | U |
| 525004 | WAN Service Charges | 480.00 | .00 | 418.13 | 61.87 | .00 | U |
| 525021 | Smart Phone Charges | 4,854.00 | .00 | 3,607.46 | 1,246.54 | .00 | U |
| 525041 | E-mail Service Charges | 22,488.00 | .00 | 11,997.91 | .00 | 10,490.09 | U |
| TOTAL | COMMUNICATION CHARGES | 60,222.00 | 3,349.27 | 52,381.07 | 1,308.41 | 6,532.52 | |
| 525100 | Postage | 14,700.00 | 1,286.04 | 15,200.67 | .00 | -500.67 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 14,750.00 | 1,286.04 | 15,200.67 | .00 | -450.67 | |
| 525210 | Conference, Meeting & Training Exp. | 50,790.00 | .00 | 22,679.43 | .00 | 28,110.57 | U |
| 525230 | Subscriptions, Dues, & Books | 11,935.00 | 53.00 | 10,443.04 | .00 | 1,491.96 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 62,875.00 | 53.00 | 33,122.47 | .00 | 29,752.53 | |
| 525389 | Util / Judicial Center | 95,000.00 | 7,625.62 | 93,554.04 | .00 | 1,445.96 | U |
| TOTAL | UTILITIES | 95,000.00 | 7,625.62 | 93,554.04 | .00 | 1,445.96 | |
| 525400 | Gas, Fuel, & Oil | 5,500.00 | 344.68 | 4,397.00 | .00 | 1,103.00 | U |
| TOTAL | FUEL EXPENDITURES | 5,500.00 | 344.68 | 4,397.00 | .00 | 1,103.00 | |
| 525600 | Uniforms & Clothing | 700.00 | 270.65 | 683.09 | .00 | 16.91 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 700.00 | 270.65 | 683.09 | .00 | 16.91 | |
| 525700 | Employee Service Awards | 200.00 | .00 | 53.45 | .00 | 146.55 | U |
| TOTAL | Incentive Expenses | 200.00 | .00 | 53.45 | .00 | 146.55 | |
| 540000 | Small Tools & Minor Equipment | 3,000.00 | .00 | 2,961.50 | .00 | 38.50 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 540010 | Minor Software | 4,460.00 | .00 | 3,470.04 | .00 | 989.96 | U |
| 5AP500 | (2) Cubicles | 19,000.00 | .00 | 18,738.82 | .00 | 261.18 | U |
| 5AQ194 | (1) DUO Two Factor Auth Service | 12,816.00 | .00 | 9,736.09 | .00 | 3,079.91 | U |
| 5AQ195 | (6) Laptops (F3A) w/Dock (MI2) | 9,834.00 | .00 | 9,745.57 | .00 | 88.43 | U |
| 5AQ196 | (6) 27" Monitors (MI12) | 1,073.00 | .00 | 1,072.14 | .00 | .86 | U |
| 5AQ197 | (13) Laptops (F3A) w/Dock (MI2)-Rpl | 21,116.00 | .00 | 21,115.38 | .00 | .62 | U |
| 5AQ428 | (1) Refrigerator-replacement | 750.00 | .00 | 652.56 | .00 | 97.44 | U |
| TOTAL | CAPITAL OUTLAY | 72,049.00 | .00 | 67,492.10 | .00 | 4,556.90 | |
| 812500 | Op Trn to Sol/Victim Witness | 76,000.00 | .00 | 76,000.00 | .00 | .00 | U |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 43,412.00 | .00 | 43,412.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 119,412.00 | .00 | 119,412.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,538,649.00 | 344,216.85 | 3,539,907.76 | .00 | -1,258.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,022,009.00 | 46,976.02 | 904,499.69 | 1,485.30 | 116,024.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 119,412.00 | .00 | 119,412.00 | .00 | .00 | |
| NET | | -4,680,070.00 | -391,192.87 | -4,563,819.45 | -1,485.30 | -114,765.25 | |

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 | .00 | 14,958.80 | .00 | 5,041.20 | U |
| TOTAL | SERVICES | 20,000.00 | .00 | 14,958.80 | .00 | 5,041.20 | |
| 523110 | Building Rental - (In-Kind) | 127,304.00 | .00 | 127,304.00 | .00 | .00 | U |
| TOTAL | RENTALS | 127,304.00 | .00 | 127,304.00 | .00 | .00 | |
| 524000 | Building Insurance | 4,350.00 | .00 | 4,172.56 | .00 | 177.44 | U |
| TOTAL | INSURANCE | 4,350.00 | .00 | 4,172.56 | .00 | 177.44 | |
| 525000 | Telephone | 2,780.00 | 293.33 | 3,028.56 | .00 | -248.56 | U |
| TOTAL | COMMUNICATION CHARGES | 2,780.00 | 293.33 | 3,028.56 | .00 | -248.56 | |
| 525389 | Util / Judicial Center | 97,000.00 | 7,343.19 | 90,089.12 | .00 | 6,910.88 | U |
| TOTAL | UTILITIES | 97,000.00 | 7,343.19 | 90,089.12 | .00 | 6,910.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 251,434.00 | 7,636.52 | 239,553.04 | .00 | 11,880.96 | |
| NET | | -251,434.00 | -7,636.52 | -239,553.04 | .00 | -11,880.96 | |

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 | 741,808.00 | 76,830.86 | 745,376.41 | .00 | -3,568.41 | U |
| 510101 | State Supplement | 11,394.00 | .00 | 11,394.71 | .00 | -.71 | U |
| 510200 | Overtime | 27,630.00 | 1,297.76 | 29,748.37 | .00 | -2,118.37 | U |
| 510300 | Part Time | 65,872.00 | 7,730.57 | 63,730.50 | .00 | 2,141.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 846,704.00 | 85,859.19 | 850,249.99 | .00 | -3,545.99 | |
| 511112 | FICA - Employer's Portion | 61,767.00 | 6,281.18 | 62,271.28 | .00 | -504.28 | U |
| 511113 | SCRS - Employer's Portion | 39,054.00 | 4,162.81 | 39,573.51 | .00 | -519.51 | U |
| 511114 | PORS - Employer's Portion | 128,969.00 | 13,472.60 | 130,280.38 | .00 | -1,311.38 | U |
| 511120 | Employee Insurance-Employer Portion | 105,950.00 | 8,829.13 | 105,950.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 21,283.00 | 2,132.64 | 21,114.85 | .00 | 168.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 357,023.00 | 34,878.36 | 359,190.02 | .00 | -2,167.02 | |
| 520103 | Landscaping/Ground Maintenance | 6,970.00 | .00 | 623.26 | .00 | 6,346.74 | U |
| 520200 | Contracted Services | 160,000.00 | 7,971.00 | 121,215.49 | .00 | 38,784.51 | U |
| 520233 | Towing Service | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 765.00 | .00 | .00 | .00 | 765.00 | U |
| 520300 | Professional Services | 430,000.00 | 37,509.00 | 334,818.20 | 59,461.80 | 35,720.00 | U |
| 520302 | Drug Testing Services | 520.00 | .00 | .00 | .00 | 520.00 | U |
| 520305 | Infectious Disease Services | 1,029.00 | .00 | .00 | .00 | 1,029.00 | U |
| 520307 | Accreditation Services | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 520316 | DNA Testing | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 18,122.00 | .00 | 13,618.50 | 1,540.00 | 2,963.50 | U |
| 520710 | Software Subscriptions | 498.00 | .00 | .00 | .00 | 498.00 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | 81.67 | .00 | 918.33 | U |
| TOTAL | SERVICES | 623,804.00 | 45,480.00 | 470,357.12 | 61,001.80 | 92,445.08 | |
| 521000 | Office Supplies | 4,200.00 | .00 | 1,481.00 | .00 | 2,719.00 | U |
| 521100 | Duplicating | 2,800.00 | 250.30 | 3,945.86 | .00 | -1,145.86 | U |
| 521200 | Operating Supplies | 12,000.00 | 646.30 | 7,654.58 | 2,824.70 | 1,520.72 | U |
| 521206 | Training Supplies | 750.00 | .00 | 582.44 | .00 | 167.56 | U |
| 521208 | Police Supplies | 400.00 | .00 | 389.33 | .00 | 10.67 | U |
| TOTAL | SUPPLIES | 20,150.00 | 896.60 | 14,053.21 | 2,824.70 | 3,272.09 | |
| 522000 | Building Repairs & Maintenance | 2,000.00 | 396.66 | 1,191.66 | .00 | 808.34 | U |
| 522050 | Generator Repairs & Maintenance | 1,302.00 | .00 | 610.35 | .00 | 691.65 | U |
| 522200 | Small Equip Repairs & Maintenance | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,000.00 | 5.15 | 3,717.44 | 217.49 | 2,065.07 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | REPAIRS & MAINTENANCE | 10,052.00 | 401.81 | 5,519.45 | 217.49 | 4,315.06 | |
| 523110 | Building Rental - (In-Kind) | 27,944.00 | .00 | 27,944.00 | .00 | .00 | U |
| TOTAL | RENTALS | 27,944.00 | .00 | 27,944.00 | .00 | .00 | |
| 524000 | Building Insurance | 611.00 | .00 | 592.82 | .00 | 18.18 | U |
| 524100 | Vehicle Insurance | 3,690.00 | .00 | 11,070.00 | .00 | -7,380.00 | U |
| 524101 | Comprehensive Insurance | 7,500.00 | .00 | 5,804.09 | .00 | 1,695.91 | U |
| 524201 | General Tort Liability Insurance | 3,860.00 | .00 | 3,675.00 | .00 | 185.00 | U |
| 524202 | Surety Bonds | .00 | .00 | 100.00 | .00 | -100.00 | U |
| TOTAL | INSURANCE | 15,661.00 | .00 | 21,241.91 | .00 | -5,580.91 | |
| 525000 | Telephone | 1,715.00 | 171.35 | 1,786.90 | .00 | -71.90 | U |
| 525004 | WAN Service Charges | 625.00 | 59.40 | 691.94 | .00 | -66.94 | U |
| 525021 | Smart Phone Charges | 12,160.00 | .00 | 7,688.48 | 4,471.52 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,283.00 | 510.25 | 5,589.90 | .00 | 2,693.10 | U |
| 525041 | E-mail Service Charges | 5,740.00 | .00 | 5,886.00 | .00 | -146.00 | U |
| TOTAL | COMMUNICATION CHARGES | 28,523.00 | 741.00 | 21,643.22 | 4,471.52 | 2,408.26 | |
| 525100 | Postage | 1,500.00 | 35.62 | 1,155.40 | .00 | 344.60 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 35.62 | 1,155.40 | .00 | 344.60 | |
| 525210 | Conference, Meeting & Training Exp. | 16,000.00 | 3,819.20 | 17,689.53 | .00 | -1,689.53 | U |
| 525230 | Subscriptions, Dues, & Books | 4,000.00 | .00 | 2,743.47 | .00 | 1,256.53 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,200.00 | 3,819.20 | 20,433.00 | .00 | -233.00 | |
| 525380 | Util / Coroner | 11,000.00 | 728.81 | 9,869.06 | .00 | 1,130.94 | U |
| TOTAL | UTILITIES | 11,000.00 | 728.81 | 9,869.06 | .00 | 1,130.94 | |
| 525400 | Gas, Fuel, & Oil | 22,000.00 | 1,117.56 | 17,231.94 | .00 | 4,768.06 | U |
| 525405 | Small Equipment Fuel | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525430 | Emergency Generator Fuel | 350.00 | .00 | 140.02 | 209.98 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 22,550.00 | 1,117.56 | 17,371.96 | 209.98 | 4,968.06 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 8,000.00 | .00 | 4,662.91 | .00 | 3,337.09 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,000.00 | .00 | 4,662.91 | .00 | 3,337.09 | |
| 526500 | Licenses & Permits | 750.00 | 68.00 | 464.00 | .00 | 286.00 | U |
| 526600 | Court Filling Fees | 240.00 | .00 | .00 | .00 | 240.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 990.00 | 68.00 | 464.00 | .00 | 526.00 | |
| 534101 | Indigent Cremation | 10,000.00 | 960.00 | 5,520.00 | .00 | 4,480.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,000.00 | 960.00 | 5,520.00 | .00 | 4,480.00 | |
| 540000 | Small Tools & Minor Equipment | 3,100.00 | .00 | 1,513.58 | .00 | 1,586.42 | U |
| 5AN180 | (1) 800 MHz Radio | 5,355.00 | .00 | .00 | .00 | 5,355.00 | U |
| 5AP170 | (1) Rugged Laptop (F5) - Repl | 2,870.00 | .00 | .00 | .00 | 2,870.00 | U |
| 5AP333 | (3) 800 MHz Radios | 16,065.00 | .00 | .00 | .00 | 16,065.00 | U |
| 5AQ198 | (4) Laptops (F5) - Rpl | 13,565.00 | .00 | .00 | 10,904.18 | 2,660.82 | U |
| 5AQ199 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,377.11 | .00 | .89 | U |
| 5AQ200 | (2) Trucks - Rpl | 114,299.00 | .00 | 114,298.31 | .00 | .69 | U |
| 5AQ201 | (2) Decked Drawer System for Pickup | 3,424.00 | .00 | 3,413.30 | .00 | 10.70 | U |
| 5AQ202 | (2) File Cabinets | 2,107.00 | .00 | 2,106.83 | .00 | .17 | U |
| 5AQ203 | (3) Portable Radios | 20,005.00 | .00 | .00 | 19,979.19 | 25.81 | U |
| 5AQ204 | (4) Handguns | 2,042.00 | .00 | 1,957.16 | .00 | 84.84 | U |
| 5AQ517 | (1)Camera w/Accessories | 2,825.00 | .00 | .00 | .00 | 2,825.00 | U |
| TOTAL | CAPITAL OUTLAY | 187,035.00 | .00 | 124,666.29 | 30,883.37 | 31,485.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,203,727.00 | 120,737.55 | 1,209,440.01 | .00 | -5,713.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 987,409.00 | 54,248.60 | 744,901.53 | 99,608.86 | 142,898.61 | |
| NET | | -2,191,136.00 | -174,986.15 | -1,954,341.54 | -99,608.86 | -137,185.60 | |

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 |
|---|---|---|---|---|---|---|---|
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 812619 | Op Trn to Public Defender | 2,084,215.00 | .00 | 2,084,215.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,084,215.00 | .00 | 2,084,215.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,084,215.00 | .00 | 2,084,215.00 | .00 | .00 | |
| NET | | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 777,755.00 | 77,978.56 | 779,332.70 | .00 | -1,577.70 | U |
| 510101 | State Supplement | 11,394.00 | .00 | 11,394.71 | .00 | -.71 | U |
| 510200 | Overtime | 5,745.00 | 149.01 | 5,919.31 | .00 | -174.31 | U |
| 510300 | Part Time | 56,001.00 | 7,890.22 | 51,570.47 | .00 | 4,430.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 850,895.00 | 86,017.79 | 848,217.19 | .00 | 2,677.81 | |
| 511112 | FICA - Employer's Portion | 61,060.00 | 6,174.92 | 61,595.66 | .00 | -535.66 | U |
| 511113 | SCRS - Employer's Portion | 127,811.00 | 12,407.79 | 115,636.62 | .00 | 12,174.38 | U |
| 511114 | PORS - Employer's Portion | 26,122.00 | .00 | -826.95 | .00 | 26,948.95 | U |
| 511120 | Employee Insurance-Employer Portion | 114,100.00 | 8,829.13 | 105,950.00 | .00 | 8,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,053.00 | 567.02 | 5,928.84 | .00 | 1,124.16 | U |
| 511131 | S. C. Unemployment | .00 | .00 | -261.92 | .00 | 261.92 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,414.14 | 14,236.39 | .00 | -14,236.39 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,428.09 | 26,794.51 | .00 | -26,794.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 336,146.00 | 31,821.09 | 329,053.15 | .00 | 7,092.85 | |
| 520219 | Water and Other Beverage Service | 500.00 | 17.76 | 309.36 | .00 | 190.64 | U |
| 520300 | Professional Services | 2,259.00 | .00 | .00 | .00 | 2,259.00 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | 30.00 | .00 | 220.00 | U |
| 520510 | Interpreting Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520702 | Technical Currency & Support | 4,856.00 | .00 | 4,760.60 | .00 | 95.40 | U |
| TOTAL | SERVICES | 8,115.00 | 17.76 | 5,099.96 | .00 | 3,015.04 | |
| 521000 | Office Supplies | 16,200.00 | 342.49 | 16,154.22 | .00 | 45.78 | U |
| 521100 | Duplicating | 850.00 | -116.71 | 61.12 | .00 | 788.88 | U |
| TOTAL | SUPPLIES | 17,050.00 | 225.78 | 16,215.34 | .00 | 834.66 | |
| 522200 | Small Equip Repairs & Maintenance | 1,010.00 | .00 | 1,009.22 | .00 | .78 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,010.00 | .00 | 1,009.22 | .00 | .78 | |
| 523110 | Building Rental - (In-Kind) | 33,300.00 | .00 | 33,300.00 | .00 | .00 | U |
| TOTAL | RENTALS | 33,300.00 | .00 | 33,300.00 | .00 | .00 | |
| 524000 | Building Insurance | 926.00 | .00 | 970.70 | .00 | -44.70 | U |
| 524201 | General Tort Liability Insurance | 1,566.00 | .00 | 1,491.00 | .00 | 75.00 | U |
| 524202 | Surety Bonds | 2,746.00 | .00 | 3,642.00 | .00 | -896.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | INSURANCE | 5,238.00 | .00 | 6,103.70 | .00 | -865.70 | |
| 525000 | Telephone | 3,925.00 | 418.79 | 4,935.01 | .00 | -1,010.01 | U |
| 525021 | Smart Phone Charges | 1,320.00 | .00 | 952.30 | 187.70 | 180.00 | U |
| 525041 | E-mail Service Charges | 3,460.00 | .00 | 3,792.78 | .00 | -332.78 | U |
| TOTAL | COMMUNICATION CHARGES | 8,705.00 | 418.79 | 9,680.09 | 187.70 | -1,162.79 | |
| 525100 | Postage | 8,900.00 | 809.19 | 9,286.74 | .00 | -386.74 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 8,900.00 | 809.19 | 9,286.74 | .00 | -386.74 | |
| 525210 | Conference, Meeting & Training Exp. | 2,424.00 | .00 | 1,847.45 | .00 | 576.55 | U |
| 525230 | Subscriptions, Dues, & Books | 3,881.00 | .00 | 3,858.76 | .00 | 22.24 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,455.00 | .00 | 5,706.21 | .00 | 748.79 | |
| 525389 | Util / Judicial Center | 22,000.00 | 1,694.58 | 20,789.79 | .00 | 1,210.21 | U |
| TOTAL | UTILITIES | 22,000.00 | 1,694.58 | 20,789.79 | .00 | 1,210.21 | |
| 537699 | Cost of Copy Sales | .00 | 227.80 | 2,862.84 | .00 | -2,862.84 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 227.80 | 2,862.84 | .00 | -2,862.84 | |
| 540000 | Small Tools & Minor Equipment | 689.00 | .00 | 62.14 | .00 | 626.86 | U |
| 5AL384 | Office Renovations | 3,974.00 | .00 | 973.35 | .00 | 3,000.65 | U |
| 5AN185 | (2) Electric Time File Stamps | 2,752.00 | .00 | 2,348.40 | .00 | 403.60 | U |
| 5AQ205 | (13) Computers (F1A) - Rpl | 17,425.00 | .00 | 16,525.08 | .00 | 899.92 | U |
| 5AQ206 | (1) Ipad (F11) - Rpl | 513.00 | .00 | 512.53 | .00 | .47 | U |
| 5AQ207 | (1) Ipad Cover and Stand - Rpl | 72.00 | .00 | 53.80 | .00 | 18.20 | U |
| 5AQ208 | (2) Printers - Rpl | 2,872.00 | .00 | 2,871.88 | .00 | .12 | U |
| 5AQ209 | (1) Standard Scanner | 1,720.00 | .00 | 1,598.16 | .00 | 121.84 | U |
| 5AQ210 | (2) Electric Time File Stamp - Rpl | 502.00 | .00 | .00 | .00 | 502.00 | U |
| 5AQ211 | (2) Desks - Rpl | 158.00 | .00 | .00 | .00 | 158.00 | U |
| 5AQ212 | (1) Laptop (F3) | 1,324.00 | .00 | 1,312.90 | .00 | 11.10 | U |
| 5AQ480 | (1)iPad and Case | 489.00 | .00 | 488.34 | .00 | .66 | U |
| TOTAL | CAPITAL OUTLAY | 32,490.00 | .00 | 26,746.58 | .00 | 5,743.42 | |

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 |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,187,041.00 | 117,838.88 | 1,177,270.34 | .00 | 9,770.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 143,263.00 | 3,393.90 | 136,800.47 | 187.70 | 6,274.83 | |
| NET | | -1,330,304.00 | -121,232.78 | -1,314,070.81 | -187.70 | -16,045.49 | |

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 | 312,007.00 | 32,892.73 | 313,271.13 | .00 | -1,264.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 312,007.00 | 32,892.73 | 313,271.13 | .00 | -1,264.13 | |
| 511112 | FICA - Employer's Portion | 25,916.00 | 2,355.01 | 21,553.25 | .00 | 4,362.75 | U |
| 511113 | SCRS - Employer's Portion | 62,876.00 | 6,104.90 | 55,824.44 | .00 | 7,051.56 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.63 | 32,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,723.00 | 579.77 | 5,769.15 | .00 | -46.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 127,115.00 | 11,756.31 | 115,746.84 | .00 | 11,368.16 | |
| 521000 | Office Supplies | 1,000.00 | 32.39 | 318.08 | .00 | 681.92 | U |
| 521100 | Duplicating | 1,600.00 | 209.60 | 1,683.75 | .00 | -83.75 | U |
| TOTAL | SUPPLIES | 2,600.00 | 241.99 | 2,001.83 | .00 | 598.17 | |
| 523110 | Building Rental - (In-Kind) | 9,600.00 | .00 | 9,600.00 | .00 | .00 | U |
| TOTAL | RENTALS | 9,600.00 | .00 | 9,600.00 | .00 | .00 | |
| 524000 | Building Insurance | 520.00 | .00 | 314.28 | .00 | 205.72 | U |
| 524201 | General Tort Liability Insurance | 1,145.00 | .00 | 1,091.00 | .00 | 54.00 | U |
| 524202 | Surety Bonds | 380.00 | .00 | 350.00 | .00 | 30.00 | U |
| TOTAL | INSURANCE | 2,045.00 | .00 | 1,755.28 | .00 | 289.72 | |
| 525000 | Telephone | 1,159.00 | 88.65 | 964.52 | .00 | 194.48 | U |
| 525041 | E-mail Service Charges | 1,015.00 | .00 | 1,100.27 | .00 | -85.27 | U |
| TOTAL | COMMUNICATION CHARGES | 2,174.00 | 88.65 | 2,064.79 | .00 | 109.21 | |
| 525100 | Postage | 367.00 | 4.45 | 136.66 | .00 | 230.34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 367.00 | 4.45 | 136.66 | .00 | 230.34 | |
| 525210 | Conference, Meeting & Training Exp. | 1,340.00 | .00 | 1,036.08 | .00 | 303.92 | U |
| 525230 | Subscriptions, Dues, & Books | 1,234.00 | .00 | 180.55 | .00 | 1,053.45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,574.00 | .00 | 1,216.63 | .00 | 1,357.37 | |
| 525389 | Util / Judicial Center | 7,800.00 | 564.86 | 6,929.92 | .00 | 870.08 | U |
| TOTAL | UTILITIES | 7,800.00 | 564.86 | 6,929.92 | .00 | 870.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 439,122.00 | 44,649.04 | 429,017.97 | .00 | 10,104.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,160.00 | 899.95 | 23,705.11 | .00 | 3,454.89 | |
| NET | | -466,282.00 | -45,548.99 | -452,723.08 | .00 | -13,558.92 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 1,958,506.00 | 187,379.22 | 1,941,334.34 | .00 | 17,171.66 | U |
| 510101 | State Supplement | 66,420.00 | 2,250.00 | 74,159.46 | .00 | -7,739.46 | U |
| 510200 | Overtime | 3,912.00 | 646.10 | 5,048.40 | .00 | -1,136.40 | U |
| 510300 | Part Time | 130,707.00 | 10,613.35 | 122,008.01 | .00 | 8,698.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,159,545.00 | 200,888.67 | 2,142,550.21 | .00 | 16,994.79 | |
| 511112 | FICA - Employer's Portion | 156,007.00 | 14,521.36 | 155,378.79 | .00 | 628.21 | U |
| 511113 | SCRS - Employer's Portion | 220,441.00 | 20,326.09 | 209,333.18 | .00 | 11,107.82 | U |
| 511114 | PORS - Employer's Portion | 198,070.00 | 1,528.90 | 10,003.92 | .00 | 188,066.08 | U |
| 511120 | Employee Insurance-Employer Portion | 342,300.00 | 28,525.00 | 342,300.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,391.00 | 1,990.54 | 20,250.46 | .00 | -3,859.46 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,294.28 | .00 | -1,294.28 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 17,709.31 | 187,856.01 | .00 | -187,856.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 933,209.00 | 84,601.20 | 926,416.64 | .00 | 6,792.36 | |
| 520200 | Contracted Services | 1,500.00 | .00 | 478.50 | .00 | 1,021.50 | U |
| 520219 | Water and Other Beverage Service | 300.00 | .00 | 71.91 | .00 | 228.09 | U |
| 520248 | Alarm Monitoring and Maintenance | 3,113.00 | .00 | .00 | .00 | 3,113.00 | U |
| 520510 | Interpreting Services | 10,950.00 | 506.39 | 10,790.05 | .00 | 159.95 | U |
| 520710 | Software Subscriptions | 289.00 | .00 | .00 | .00 | 289.00 | U |
| TOTAL | SERVICES | 16,152.00 | 506.39 | 11,340.46 | .00 | 4,811.54 | |
| 521000 | Office Supplies | 32,000.00 | 1,168.58 | 30,530.43 | .00 | 1,469.57 | U |
| 521100 | Duplicating | 10,000.00 | 934.68 | 12,294.77 | .00 | -2,294.77 | U |
| TOTAL | SUPPLIES | 42,000.00 | 2,103.26 | 42,825.20 | .00 | -825.20 | |
| 522000 | Building Repairs & Maintenance | 750.00 | 416.83 | 1,166.83 | .00 | -416.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 750.00 | 416.83 | 1,166.83 | .00 | -416.83 | |
| 523110 | Building Rental - (In-Kind) | 327,672.00 | .00 | 327,672.00 | .00 | .00 | U |
| TOTAL | RENTALS | 327,672.00 | .00 | 327,672.00 | .00 | .00 | |
| 524000 | Building Insurance | 8,646.00 | .00 | 8,928.28 | .00 | -282.28 | U |
| 524201 | General Tort Liability Insurance | 3,477.00 | .00 | 3,311.00 | .00 | 166.00 | U |
| 524202 | Surety Bonds | 2,530.00 | .00 | 4,198.00 | .00 | -1,668.00 | U |
| 524900 | Data Processing Equipment Insurance | 260.00 | .00 | 252.03 | .00 | 7.97 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | INSURANCE | 14,913.00 | .00 | 16,689.31 | .00 | -1,776.31 | |
| 525000 | Telephone | 17,807.00 | 1,537.06 | 17,209.08 | .00 | 597.92 | U |
| 525004 | WAN Service Charges | 35,784.00 | 2,982.00 | 33,961.88 | 1,822.12 | .00 | U |
| 525021 | Smart Phone Charges | 6,792.00 | .00 | 4,183.37 | 1,960.63 | 648.00 | U |
| 525041 | E-mail Service Charges | 10,510.00 | .00 | 10,729.84 | .00 | -219.84 | U |
| TOTAL | COMMUNICATION CHARGES | 70,893.00 | 4,519.06 | 66,084.17 | 3,782.75 | 1,026.08 | |
| 525100 | Postage | 52,000.00 | 3,508.38 | 53,118.73 | .00 | -1,118.73 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 52,000.00 | 3,508.38 | 53,118.73 | .00 | -1,118.73 | |
| 525210 | Conference, Meeting & Training Exp. | 19,000.00 | .00 | 11,534.47 | .00 | 7,465.53 | U |
| 525230 | Subscriptions, Dues, & Books | 8,570.00 | 477.00 | 7,173.80 | .00 | 1,396.20 | U |
| 525240 | Personal Mileage Reimbursement | 5,500.00 | 409.50 | 4,501.15 | .00 | 998.85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 33,070.00 | 886.50 | 23,209.42 | .00 | 9,860.58 | |
| 525301 | Util / Courthouse | 43,000.00 | 3,348.75 | 36,624.60 | .00 | 6,375.40 | U |
| 525312 | Util / Magistrate District #3 | 5,000.00 | 335.45 | 4,350.09 | .00 | 649.91 | U |
| 525331 | Util / Law Enforcement Center | 10,000.00 | 484.15 | 9,760.02 | .00 | 239.98 | U |
| 525351 | Util / Magistrate District #6 | 8,500.00 | 641.22 | 7,173.63 | .00 | 1,326.37 | U |
| 525353 | Util / Magistrate District #4 | 15,000.00 | 1,113.60 | 12,797.12 | .00 | 2,202.88 | U |
| 525387 | Util / Oak Grove Magistrate | 11,500.00 | 735.01 | 9,638.26 | .00 | 1,861.74 | U |
| 525388 | Util / Lincreek Dr | 8,500.00 | 649.46 | 7,639.91 | .00 | 860.09 | U |
| TOTAL | UTILITIES | 101,500.00 | 7,307.64 | 87,983.63 | .00 | 13,516.37 | |
| 525500 | Laundry & Linen Service | 270.00 | .00 | 35.09 | .00 | 234.91 | U |
| 525600 | Uniforms & Clothing | 932.00 | .00 | 910.35 | 20.86 | .79 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,202.00 | .00 | 945.44 | 20.86 | 235.70 | |
| 527010 | Jury Pay and Expenses | 32,400.00 | 2,587.00 | 15,510.60 | .00 | 16,889.40 | U |
| 527011 | Mediation Services | 10,800.00 | 1,800.00 | 9,000.00 | .00 | 1,800.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 43,200.00 | 4,387.00 | 24,510.60 | .00 | 18,689.40 | |
| 540000 | Small Tools & Minor Equipment | 3,320.00 | .00 | 1,574.63 | .01 | 1,745.36 | U |
| 540010 | Minor Software | 45.00 | .00 | .00 | .00 | 45.00 | 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 |
|---|---|---|---|---|---|---|---|
| 5AP177 | (1) Adv Color Netwk Printer(F3)-Rpl | 977.00 | .00 | .00 | .00 | 977.00 | U |
| 5AP335 | (1) Desk | 107.00 | .00 | .00 | .00 | 107.00 | U |
| 5AQ213 | (10) Network Printer w/Tray - Rpl | 19,820.00 | .00 | 1,976.29 | .00 | 17,843.71 | U |
| 5AQ214 | (23) Computers (F1A) - Rpl | 31,694.00 | .00 | 31,673.06 | .00 | 20.94 | U |
| 5AQ215 | (8) Laptops (F3) w/Accessories -Rpl | 13,572.00 | .00 | 1,607.68 | .00 | 11,964.32 | U |
| 5AQ216 | (1) Customer Svc Window - Cayce Mag | 1,050.00 | .00 | 1,049.12 | .00 | .88 | U |
| 5AQ217 | Carpet - Administration | 6,630.00 | 111.71 | 6,628.71 | .00 | 1.29 | U |
| 5AQ218 | (1) Modular Workstation(Pmt Window) | 2,225.00 | .00 | 1,338.77 | .00 | 886.23 | U |
| 5AQ219 | Bond Court Reno Admin & Breakroom | 48,000.00 | .00 | 46,711.05 | .00 | 1,288.95 | U |
| 5AQ220 | Paint - Administration Area | 1,765.00 | .00 | 1,762.61 | .00 | 2.39 | U |
| 5AQ403 | (3) Chairs | 1,770.00 | .00 | 1,763.90 | .00 | 6.10 | U |
| 5AQ436 | Summary Court Renovations | 17,105.00 | 9,757.20 | 9,757.20 | .00 | 7,347.80 | U |
| 5AQ501 | (2) Bookcases | 2,775.00 | .00 | .00 | .00 | 2,775.00 | U |
| TOTAL | CAPITAL OUTLAY | 150,855.00 | 9,868.91 | 105,843.02 | .01 | 45,011.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,092,754.00 | 285,489.87 | 3,068,966.85 | .00 | 23,787.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 854,207.00 | 33,503.97 | 761,388.81 | 3,803.62 | 89,014.57 | |
| NET | | -3,946,961.00 | -318,993.84 | -3,830,355.66 | -3,803.62 | -112,801.72 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520702 | Technical Currency & Support | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 520703 | Computer Hardware Maintenance | 1,344.00 | 224.00 | 1,904.00 | .00 | -560.00 | U |
| TOTAL | SERVICES | 76,344.00 | 224.00 | 76,904.00 | .00 | -560.00 | |
| 525003 | Data Line (T-1) Service Charges | 2,489.00 | 207.36 | 2,488.32 | .00 | .68 | U |
| 525004 | WAN Service Charges | 3,848.00 | 320.60 | 3,847.20 | .00 | .80 | U |
| TOTAL | COMMUNICATION CHARGES | 6,337.00 | 527.96 | 6,335.52 | .00 | 1.48 | |
| 525210 | Conference, Meeting & Training Exp. | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 250.00 | .00 | .00 | .00 | 250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 82,931.00 | 751.96 | 83,239.52 | .00 | -308.52 | |
| NET | | -82,931.00 | -751.96 | -83,239.52 | .00 | 308.52 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | 1,105.00 | .00 | -1,105.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 1,105.00 | .00 | -1,105.00 | |
| 523110 | Building Rental - (In-Kind) | 57,752.00 | .00 | 57,752.00 | .00 | .00 | U |
| TOTAL | RENTALS | 57,752.00 | .00 | 57,752.00 | .00 | .00 | |
| 524000 | Building Insurance | 1,230.00 | .00 | 1,538.97 | .00 | -308.97 | U |
| TOTAL | INSURANCE | 1,230.00 | .00 | 1,538.97 | .00 | -308.97 | |
| 525309 | Util / Lexington Square | 6,600.00 | 407.11 | 5,798.44 | .00 | 801.56 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 14,000.00 | 1,105.36 | 12,651.40 | .00 | 1,348.60 | U |
| 525389 | Util / Judicial Center | 2,000.00 | 141.21 | 1,732.50 | .00 | 267.50 | U |
| TOTAL | UTILITIES | 22,600.00 | 1,653.68 | 20,182.34 | .00 | 2,417.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 81,582.00 | 1,653.68 | 80,578.31 | .00 | 1,003.69 | |
| NET | | -81,582.00 | -1,653.68 | -80,578.31 | .00 | -1,003.69 | |

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 | 1,170,826.00 | 118,325.91 | 1,175,472.67 | .00 | -4,646.67 | U |
| 510101 | State Supplement | 11,476.00 | .00 | 11,333.58 | .00 | 142.42 | U |
| 510200 | Overtime | 13,513.00 | 2,237.64 | 16,938.08 | .00 | -3,425.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,195,815.00 | 120,563.55 | 1,203,744.33 | .00 | -7,929.33 | |
| 511112 | FICA - Employer's Portion | 88,224.00 | 8,926.38 | 88,834.52 | .00 | -610.52 | U |
| 511113 | SCRS - Employer's Portion | 99,209.00 | 9,446.91 | 87,902.92 | .00 | 11,306.08 | U |
| 511114 | PORS - Employer's Portion | 131,074.00 | 10,305.37 | 96,831.89 | .00 | 34,242.11 | U |
| 511120 | Employee Insurance-Employer Portion | 114,100.00 | 9,508.33 | 114,099.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 24,822.00 | 2,623.55 | 26,421.27 | .00 | -1,599.27 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,279.98 | 12,834.90 | .00 | -12,834.90 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,281.36 | 35,310.81 | .00 | -35,310.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 457,429.00 | 45,371.88 | 462,236.27 | .00 | -4,807.27 | |
| 515600 | Clothing Allowance | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | |
| 520200 | Contracted Services | 4,500.00 | .00 | 4,087.60 | 261.40 | 151.00 | U |
| 520300 | Professional Services | 52,000.00 | 1,250.00 | 41,500.00 | 4,000.00 | 6,500.00 | U |
| 520307 | Accreditation Services | 8,130.00 | .00 | 5,630.00 | .00 | 2,500.00 | U |
| 520400 | Advertising & Publicity | 86,400.00 | 8,724.10 | 85,025.77 | 395.26 | 978.97 | U |
| 520500 | Legal Services | 62,400.00 | 5,882.50 | 55,601.94 | .00 | 6,798.06 | U |
| TOTAL | SERVICES | 213,430.00 | 15,856.60 | 191,845.31 | 4,656.66 | 16,928.03 | |
| 521000 | Office Supplies | 6,000.00 | 14.60 | 4,427.07 | .00 | 1,572.93 | U |
| 521100 | Duplicating | 23,820.00 | 1,231.86 | 19,268.44 | .00 | 4,551.56 | U |
| 521200 | Operating Supplies | 6,000.00 | .00 | 4,394.70 | .00 | 1,605.30 | U |
| 521208 | Police Supplies | 100.00 | .00 | 39.38 | .00 | 60.62 | U |
| TOTAL | SUPPLIES | 35,920.00 | 1,246.46 | 28,129.59 | .00 | 7,790.41 | |
| 524000 | Building Insurance | 2,430.00 | .00 | 2,359.02 | .00 | 70.98 | U |
| 524201 | General Tort Liability Insurance | 14,943.00 | .00 | 14,231.00 | .00 | 712.00 | U |
| 524202 | Surety Bonds | 325.00 | .00 | 325.00 | .00 | .00 | U |
| 524204 | Polygraph Examiner Bonds | 100.00 | .00 | 100.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 1,111.00 | .00 | 1,083.90 | .00 | 27.10 | U |
| TOTAL | INSURANCE | 18,909.00 | .00 | 18,098.92 | .00 | 810.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525100 | Postage | 10,000.00 | 475.96 | 9,086.79 | .00 | 913.21 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | 206.41 | 961.59 | .00 | 238.41 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 11,200.00 | 682.37 | 10,048.38 | .00 | 1,151.62 | |
| 525201 | Transportation & Education-Sheriff | 10,000.00 | .00 | 7,847.96 | .00 | 2,152.04 | U |
| 525210 | Conference, Meeting & Training Exp. | 18,000.00 | .00 | 14,082.78 | .00 | 3,917.22 | U |
| 525230 | Subscriptions, Dues, & Books | 21,100.00 | 1,088.92 | 16,619.63 | 4,405.97 | 74.40 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | 58.80 | 58.80 | .00 | 241.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 49,400.00 | 1,147.72 | 38,609.17 | 4,405.97 | 6,384.86 | |
| 525600 | Uniforms & Clothing | 4,248.00 | .00 | 1,548.97 | 500.00 | 2,199.03 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,248.00 | .00 | 1,548.97 | 500.00 | 2,199.03 | |
| 538000 | Claims & Judgements (Litigation) | 10,000.00 | 1,381.74 | 4,398.10 | .00 | 5,601.90 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,000.00 | 1,381.74 | 4,398.10 | .00 | 5,601.90 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 84.89 | .00 | 415.11 | U |
| 5AQ388 | (1) Icemaker-Rpl | 10,000.00 | .00 | 8,880.00 | .00 | 1,120.00 | U |
| TOTAL | CAPITAL OUTLAY | 10,500.00 | .00 | 8,964.89 | .00 | 1,535.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,658,044.00 | 167,135.43 | 1,670,780.60 | .00 | -12,736.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 353,607.00 | 20,314.89 | 301,643.33 | 9,562.63 | 42,401.04 | |
| NET | | -2,011,651.00 | -187,450.32 | -1,972,423.93 | -9,562.63 | -29,664.44 | |

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 | 1,327,159.00 | 134,926.24 | 1,331,707.04 | .00 | -4,548.04 | U |
| 510200 | Overtime | 83,828.00 | 9,769.89 | 98,677.94 | .00 | -14,849.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,410,987.00 | 144,696.13 | 1,430,384.98 | .00 | -19,397.98 | |
| 511112 | FICA - Employer's Portion | 103,910.00 | 10,492.60 | 104,791.77 | .00 | -881.77 | U |
| 511113 | SCRS - Employer's Portion | 197,542.00 | 21,464.20 | 200,852.39 | .00 | -3,310.39 | U |
| 511114 | PORS - Employer's Portion | 63,505.00 | 4,405.28 | 45,468.81 | .00 | 18,036.19 | U |
| 511120 | Employee Insurance-Employer Portion | 179,300.00 | 14,941.63 | 179,300.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,136.00 | 1,683.38 | 16,967.07 | .00 | -1,831.07 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,815.45 | 18,205.09 | .00 | -18,205.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 559,393.00 | 54,802.54 | 565,585.13 | .00 | -6,192.13 | |
| 515600 | Clothing Allowance | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | |
| 520200 | Contracted Services | 3,000.00 | .00 | 1,421.00 | 168.00 | 1,411.00 | U |
| 520300 | Professional Services | 57,000.00 | 3,000.00 | 33,825.00 | 10,015.00 | 13,160.00 | U |
| 520302 | Drug Testing Services | 2,784.00 | .00 | 2,129.00 | 513.00 | 142.00 | U |
| 520400 | Advertising & Publicity | 250.00 | .00 | 263.00 | .00 | -13.00 | U |
| TOTAL | SERVICES | 63,034.00 | 3,000.00 | 37,638.00 | 10,696.00 | 14,700.00 | |
| 521000 | Office Supplies | 6,000.00 | 63.03 | 5,170.48 | .00 | 829.52 | U |
| 521200 | Operating Supplies | 5,500.00 | 104.59 | 760.57 | .00 | 4,739.43 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521218 | Recuitment Supplies | 10,000.00 | .00 | 9,759.14 | 238.14 | 2.72 | U |
| TOTAL | SUPPLIES | 21,700.00 | 167.62 | 15,690.19 | 238.14 | 5,771.67 | |
| 524201 | General Tort Liability Insurance | 15,192.00 | .00 | 16,110.00 | .00 | -918.00 | U |
| TOTAL | INSURANCE | 15,192.00 | .00 | 16,110.00 | .00 | -918.00 | |
| 525202 | Certified Officer Training Payments | 12,000.00 | .00 | 2,127.89 | .00 | 9,872.11 | U |
| 525210 | Conference, Meeting & Training Exp. | 7,500.00 | .00 | 5,530.48 | .00 | 1,969.52 | U |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | 1,012.00 | .00 | 488.00 | U |
| 525240 | Personal Mileage Reimbursement | 648.00 | 10.50 | 205.94 | .00 | 442.06 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 21,648.00 | 10.50 | 8,876.31 | .00 | 12,771.69 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 2,582.00 | .00 | 1,810.08 | .00 | 771.92 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,582.00 | .00 | 1,810.08 | .00 | 771.92 | |
| 540000 | Small Tools & Minor Equipment | 3,000.00 | .00 | 1,239.28 | .00 | 1,760.72 | U |
| 540015 | Minor Furniture | 130.00 | .00 | 129.26 | .00 | .74 | U |
| TOTAL | CAPITAL OUTLAY | 3,130.00 | .00 | 1,368.54 | .00 | 1,761.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,971,580.00 | 199,798.67 | 1,997,170.11 | .00 | -25,590.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 127,286.00 | 3,178.12 | 81,493.12 | 10,934.14 | 34,858.74 | |
| NET | | -2,098,866.00 | -202,976.79 | -2,078,663.23 | -10,934.14 | -9,268.63 | |

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 | 432,354.00 | 38,220.68 | 428,810.66 | .00 | 3,543.34 | U |
| 510199 | Special Overtime | 42,523.00 | 904.02 | 44,457.66 | .00 | -1,934.66 | U |
| 510200 | Overtime | 9.00 | .00 | 8.29 | .00 | .71 | U |
| 510300 | Part Time | 61,132.00 | 9,230.12 | 60,444.39 | .00 | 687.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 536,018.00 | 48,354.82 | 533,721.00 | .00 | 2,297.00 | |
| 511112 | FICA - Employer's Portion | 40,282.00 | 3,594.74 | 39,762.81 | .00 | 519.19 | U |
| 511113 | SCRS - Employer's Portion | 6,362.00 | 658.44 | 6,412.33 | .00 | -50.33 | U |
| 511114 | PORS - Employer's Portion | 103,399.00 | 6,341.68 | 77,367.77 | .00 | 26,031.23 | U |
| 511120 | Employee Insurance-Employer Portion | 40,750.00 | 3,395.83 | 40,749.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 16,624.00 | 1,561.34 | 17,350.52 | .00 | -726.52 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,362.17 | 24,167.00 | .00 | -24,167.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 207,417.00 | 17,914.20 | 205,810.39 | .00 | 1,606.61 | |
| 520100 | Contracted Maintenance | 475.00 | .00 | 437.40 | .00 | 37.60 | U |
| 520219 | Water and Other Beverage Service | 395.00 | .00 | 293.28 | 36.72 | 65.00 | U |
| 520230 | Pest Control | 1,300.00 | .00 | 1,200.00 | .00 | 100.00 | U |
| 520800 | Outside Printing | 6,200.00 | .00 | 6,199.58 | .42 | .00 | U |
| TOTAL | SERVICES | 8,370.00 | .00 | 8,130.26 | 37.14 | 202.60 | |
| 521000 | Office Supplies | 6,657.00 | .00 | 5,681.54 | .00 | 975.46 | U |
| 521200 | Operating Supplies | 10,000.00 | .00 | 8,703.94 | .00 | 1,296.06 | U |
| 521206 | Training Supplies | 61,354.00 | 4,230.78 | 56,917.42 | 4,083.82 | 352.76 | U |
| 521207 | OSHA Supplies | 8,990.00 | .00 | 4,515.09 | .00 | 4,474.91 | U |
| 521208 | Police Supplies | 35,000.00 | 691.75 | 13,828.90 | 2,110.65 | 19,060.45 | U |
| TOTAL | SUPPLIES | 122,001.00 | 4,922.53 | 89,646.89 | 6,194.47 | 26,159.64 | |
| 522200 | Small Equip Repairs & Maintenance | 10,200.00 | .00 | 9,360.59 | .00 | 839.41 | U |
| 522601 | Firing Range Repairs & Maintenance | 4,000.00 | .00 | 2,018.87 | .00 | 1,981.13 | U |
| TOTAL | REPAIRS & MAINTENANCE | 14,200.00 | .00 | 11,379.46 | .00 | 2,820.54 | |
| 524201 | General Tort Liability Insurance | 8,227.00 | .00 | 7,835.00 | .00 | 392.00 | U |
| TOTAL | INSURANCE | 8,227.00 | .00 | 7,835.00 | .00 | 392.00 | |
| 525210 | Conference, Meeting & Training Exp. | 14,915.00 | 10.00 | 12,166.32 | 120.00 | 2,628.68 | U |
| 525230 | Subscriptions, Dues, & Books | 900.00 | .00 | 700.00 | .00 | 200.00 | 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 | 15,840.00 | 10.00 | 12,866.32 | 120.00 | 2,853.68 | |
| 525331 | Util / Law Enforcement Center | 681.00 | 61.75 | 760.60 | .00 | -79.60 | U |
| 525362 | Util / LE / Training Center | 27,225.00 | 1,940.48 | 24,492.92 | .00 | 2,732.08 | U |
| TOTAL | UTILITIES | 27,906.00 | 2,002.23 | 25,253.52 | .00 | 2,652.48 | |
| 525600 | Uniforms & Clothing | 20,000.00 | .00 | 13,480.18 | 2,885.71 | 3,634.11 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 20,000.00 | .00 | 13,480.18 | 2,885.71 | 3,634.11 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 1,243.22 | .00 | 756.78 | U |
| 5AN460 | Ext Repairs to Firing Range-Phase2 | 12,012.00 | .00 | .00 | .00 | 12,012.00 | U |
| 5AQ388 | (1) Icemaker-Rpl | 10,000.00 | .00 | 8,880.00 | .00 | 1,120.00 | U |
| TOTAL | CAPITAL OUTLAY | 24,012.00 | .00 | 10,123.22 | .00 | 13,888.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | 743,435.00 | 66,269.02 | 739,531.39 | .00 | 3,903.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 240,556.00 | 6,934.76 | 178,714.85 | 9,237.32 | 52,603.83 | |
| NET | | -983,991.00 | -73,203.78 | -918,246.24 | -9,237.32 | -56,507.44 | |

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 | 1,065,047.00 | 112,534.99 | 1,070,205.71 | .00 | -5,158.71 | U |
| 510199 | Special Overtime | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 510200 | Overtime | 21,500.00 | 1,054.59 | 17,838.24 | .00 | 3,661.76 | U |
| 510300 | Part Time | 85,896.00 | 7,735.49 | 85,826.40 | .00 | 69.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,172,943.00 | 121,325.07 | 1,173,870.35 | .00 | -927.35 | |
| 511112 | FICA - Employer's Portion | 84,951.00 | 8,805.69 | 85,990.63 | .00 | -1,039.63 | U |
| 511113 | SCRS - Employer's Portion | 155,428.00 | 14,999.94 | 138,586.41 | .00 | 16,841.59 | U |
| 511114 | PORS - Employer's Portion | 73,900.00 | 4,462.60 | 39,387.57 | .00 | 34,512.43 | U |
| 511120 | Employee Insurance-Employer Portion | 154,850.00 | 12,904.13 | 154,850.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 13,915.00 | 2,116.61 | 20,223.32 | .00 | -6,308.32 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,797.34 | 19,499.52 | .00 | -19,499.52 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,119.67 | 21,259.43 | .00 | -21,259.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 483,044.00 | 47,205.98 | 479,796.88 | .00 | 3,247.12 | |
| 515600 | Clothing Allowance | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 562,656.00 | .00 | 560,826.88 | .00 | 1,829.12 | U |
| 520200 | Contracted Services | 27,680.00 | 2,195.36 | 26,339.85 | 35.00 | 1,305.15 | U |
| 520221 | Website Services | 4,820.00 | 38.99 | 1,891.14 | .00 | 2,928.86 | U |
| 520311 | CIO Consulting Services | 115,200.00 | 8,310.00 | 107,300.00 | 7,900.00 | .00 | U |
| 520702 | Technical Currency & Support | 447,568.00 | 89.85 | 416,713.55 | .00 | 30,854.45 | U |
| 520703 | Computer Hardware Maintenance | 464,661.00 | .00 | 266,910.68 | .00 | 197,750.32 | U |
| 520710 | Software Subscriptions | 595,312.00 | 289,721.34 | 487,773.08 | .00 | 107,538.92 | U |
| TOTAL | SERVICES | 2,217,897.00 | 300,355.54 | 1,867,755.18 | 7,935.00 | 342,206.82 | |
| 521000 | Office Supplies | 8,200.00 | 200.96 | 6,577.53 | .00 | 1,622.47 | U |
| 521200 | Operating Supplies | 25,500.00 | 1,499.70 | 6,824.40 | 9,921.59 | 8,754.01 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 33,900.00 | 1,700.66 | 13,401.93 | 9,921.59 | 10,576.48 | |
| 522200 | Small Equip Repairs & Maintenance | 30,000.00 | 117.99 | 5,475.31 | 11,482.47 | 13,042.22 | U |
| TOTAL | REPAIRS & MAINTENANCE | 30,000.00 | 117.99 | 5,475.31 | 11,482.47 | 13,042.22 | |
| 523100 | Building Rental | 9,672.00 | 537.54 | 6,150.60 | .00 | 3,521.40 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | RENTALS | 9,672.00 | 537.54 | 6,150.60 | .00 | 3,521.40 | |
| 524201 | General Tort Liability Insurance | 7,430.00 | .00 | 6,057.00 | .00 | 1,373.00 | U |
| 524900 | Data Processing Equipment Insurance | 1,145.00 | .00 | .00 | .00 | 1,145.00 | U |
| TOTAL | INSURANCE | 8,575.00 | .00 | 6,057.00 | .00 | 2,518.00 | |
| 525000 | Telephone | 91,923.00 | 7,096.53 | 83,325.53 | .00 | 8,597.47 | U |
| 525004 | WAN Service Charges | 241,232.00 | 15,964.53 | 173,767.64 | .00 | 67,464.36 | U |
| 525021 | Smart Phone Charges | 195,310.00 | 11,856.74 | 142,760.94 | 7,239.06 | 45,310.00 | U |
| 525030 | 800 MHz Radio Service Charges | 248,508.00 | 13,437.61 | 160,094.77 | .00 | 88,413.23 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 29,750.00 | .00 | 24,450.00 | .00 | 5,300.00 | U |
| 525041 | E-mail Service Charges | 59,082.00 | .00 | 10.75 | .00 | 59,071.25 | U |
| TOTAL | COMMUNICATION CHARGES | 865,805.00 | 48,355.41 | 584,409.63 | 7,239.06 | 274,156.31 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | .00 | 6,908.45 | .00 | 3,091.55 | U |
| 525230 | Subscriptions, Dues, & Books | 675.00 | .00 | 530.00 | .00 | 145.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,675.00 | .00 | 7,438.45 | .00 | 3,236.55 | |
| 525362 | Util / LE / Training Center | 1,563.00 | 102.13 | 1,289.13 | .00 | 273.87 | U |
| TOTAL | UTILITIES | 1,563.00 | 102.13 | 1,289.13 | .00 | 273.87 | |
| 525600 | Uniforms & Clothing | 2,700.00 | .00 | 2,793.16 | .00 | -93.16 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,700.00 | .00 | 2,793.16 | .00 | -93.16 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | 423.20 | 1,392.40 | .00 | 3,607.60 | U |
| 540010 | Minor Software | 8,000.00 | .00 | 6,048.00 | .00 | 1,952.00 | U |
| 5AM186 | (1) Fingerprint Desktop w/Acc-Rpl | 19,260.00 | .00 | 19,260.00 | .00 | .00 | U |
| 5AM190 | (1) License Plate Reader System | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5AM191 | Extraordinary Camera Repairs | 16,900.00 | .00 | 15,609.79 | .00 | 1,290.21 | U |
| 5AM194 | Office Productivity Software Soluti | 106,904.00 | .00 | 106,903.70 | .00 | .30 | U |
| 5AN204 | (10) Radios w/Acc - Rpl (Detention) | 7,573.00 | .00 | 7,572.60 | .00 | .40 | U |
| 5AN206 | (15) Server Migrations | 2,233.00 | .00 | .00 | .00 | 2,233.00 | U |
| 5AN209 | Additional Network Storage | 36,300.00 | .00 | .00 | .00 | 36,300.00 | U |
| 5AP192 | (2) Small Volume Printers w/Acc-Rpl | 540.00 | .00 | 540.35 | .00 | -.35 | U |
| 5AP194 | (2) Large Volume Printers w/Acc-Rpl | 3,759.00 | .00 | 2,969.25 | .00 | 789.75 | U |
| 5AP196 | (4) Access Control System Upgrades | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AP201 | (2) Rack-Mounted UPSs - Repl | 2,552.00 | .00 | .00 | .00 | 2,552.00 | U |
| 5AP202 | (6) Desks (IT Classroom) - Repl | 3,240.00 | .00 | 2,253.38 | .00 | 986.62 | U |
| 5AP417 | (1) Laptop w/ Acc. | 2,233.00 | .00 | 2,119.75 | .00 | 113.25 | U |
| 5AP445 | (1) Proximity Card Reader | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AP449 | (10) Detention Radio w/Accs Rpl | 7,573.00 | .00 | 7,572.60 | .00 | .40 | U |
| 5AP450 | (15)Mobile Broadband Rou.w/accs-rpl | 36,267.00 | .00 | 36,266.15 | .00 | .85 | U |
| 5AP451 | (1) Digital Microfilm Reader-Rpl | 19,917.00 | .00 | 19,644.67 | .00 | 272.33 | U |
| 5AP460 | (30) 800 MHz Radio Encryption Flash | 24,001.00 | .00 | .00 | .00 | 24,001.00 | U |
| 5AP461 | (300) 800 MHz Radio Flash | 97,200.00 | .00 | .00 | 37,107.60 | 60,092.40 | U |
| 5AQ221 | (40) 800MHz Radios w/Accessories | 276,901.00 | .00 | 276,900.16 | .00 | .84 | U |
| 5AQ222 | (30) Laptops (F9) w/Acc. - Rpl | 187,829.00 | .00 | 187,828.82 | .00 | .18 | U |
| 5AQ223 | (1) Server Upgrade | 100,000.00 | .00 | 2,024.77 | .00 | 97,975.23 | U |
| 5AQ224 | (1) Offsite Host - Rpl | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 5AQ225 | (5) Scanners - Rpl | 4,005.00 | .00 | .00 | .00 | 4,005.00 | U |
| 5AQ226 | (1) Ruggedized Laptop w/Accessories | 6,543.00 | .00 | .00 | .00 | 6,543.00 | U |
| 5AQ227 | (1) 800 MHz Radio w/Accessories | 8,000.00 | .00 | 6,829.27 | .00 | 1,170.73 | U |
| 5AQ228 | (1) Vehicle Printer w/Accessories | 497.00 | .00 | .00 | .00 | 497.00 | U |
| 5AQ432 | Data Center Project-Rpl | 441,590.00 | .00 | .00 | 439,014.11 | 2,575.89 | U |
| 5AQ450 | (1) Clip-on Night Vision | 10,000.00 | .00 | 10,000.00 | .00 | .00 | U |
| 5AQ495 | (3) Industrial Shredders | 11,165.00 | .00 | 11,164.35 | .00 | .65 | U |
| TOTAL | CAPITAL OUTLAY | 1,665,982.00 | 423.20 | 722,900.01 | 476,121.71 | 466,960.28 | |

TOTAL ORGANIZATION
151115 LE / Info, Technology, & Intel Srvs

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | PERSONAL SERVICES | 1,658,387.00 | 169,131.05 | 1,656,067.23 | .00 | 2,319.77 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,846,769.00 | 351,592.47 | 3,217,670.40 | 512,699.83 | 1,116,398.77 |
| NET | | -6,505,156.00 | -520,723.52 | -4,873,737.63 | -512,699.83 | -1,118,718.54 |

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 | 381,380.00 | 38,175.01 | 382,845.75 | .00 | -1,465.75 | U |
| 510200 | Overtime | 6,266.00 | 861.15 | 7,799.85 | .00 | -1,533.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 387,646.00 | 39,036.16 | 390,645.60 | .00 | -2,999.60 | |
| 511112 | FICA - Employer's Portion | 28,861.00 | 2,895.22 | 29,045.55 | .00 | -184.55 | U |
| 511113 | SCRS - Employer's Portion | 11,084.00 | .00 | -384.61 | .00 | 11,468.61 | U |
| 511114 | PORS - Employer's Portion | 66,881.00 | 4,287.90 | 40,873.63 | .00 | 26,007.37 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.63 | 32,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,720.00 | 1,150.56 | 11,540.49 | .00 | -820.49 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,178.83 | 11,672.10 | .00 | -11,672.10 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,654.34 | 26,616.19 | .00 | -26,616.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 150,146.00 | 14,883.48 | 151,963.35 | .00 | -1,817.35 | |
| 521000 | Office Supplies | 200.00 | .00 | 40.21 | .00 | 159.79 | U |
| 521100 | Duplicating | 18,500.00 | 644.65 | 15,623.93 | .00 | 2,876.07 | U |
| 521200 | Operating Supplies | 200.00 | .00 | 83.01 | .00 | 116.99 | U |
| 521208 | Police Supplies | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | SUPPLIES | 19,050.00 | 644.65 | 15,747.15 | .00 | 3,302.85 | |
| 524000 | Building Insurance | 22,803.00 | .00 | 22,196.33 | .00 | 606.67 | U |
| 524201 | General Tort Liability Insurance | 4,953.00 | .00 | 4,717.00 | .00 | 236.00 | U |
| TOTAL | INSURANCE | 27,756.00 | .00 | 26,913.33 | .00 | 842.67 | |
| 525210 | Conference, Meeting & Training Exp. | 6,100.00 | .00 | 2,599.33 | .00 | 3,500.67 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | 495.00 | .00 | 205.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,800.00 | .00 | 3,094.33 | .00 | 3,705.67 | |
| 525331 | Util / Law Enforcement Center | 217,934.00 | 11,619.34 | 234,240.37 | .00 | -16,306.37 | U |
| TOTAL | UTILITIES | 217,934.00 | 11,619.34 | 234,240.37 | .00 | -16,306.37 | |
| 525600 | Uniforms & Clothing | 1,950.00 | .00 | 2,951.17 | .00 | -1,001.17 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,950.00 | .00 | 2,951.17 | .00 | -1,001.17 | |
| 540000 | Small Tools & Minor Equipment | 800.00 | .00 | 60.18 | .00 | 739.82 | U |
| 5AQ368 | (159) Flashlights w/ Acc. | 27,499.00 | .00 | 27,499.00 | .00 | .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 |
|---|---|---|---|---|---|---|---|
| TOTAL | CAPITAL OUTLAY | 28,299.00 | .00 | 27,559.18 | .00 | 739.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 537,792.00 | 53,919.64 | 542,608.95 | .00 | -4,816.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 301,789.00 | 12,263.99 | 310,505.53 | .00 | -8,716.53 | |
| NET | | -839,581.00 | -66,183.63 | -853,114.48 | .00 | 13,533.48 | |

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 | 3,037,828.00 | 321,555.20 | 3,024,062.08 | .00 | 13,765.92 | U |
| 510199 | Special Overtime | 385,499.00 | 28,848.18 | 436,534.34 | .00 | -51,035.34 | U |
| 510200 | Overtime | 2,500.00 | 330.00 | 2,885.61 | .00 | -385.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,425,827.00 | 350,733.38 | 3,463,482.03 | .00 | -37,655.03 | |
| 511112 | FICA - Employer's Portion | 252,031.00 | 25,671.27 | 254,632.82 | .00 | -2,601.82 | U |
| 511113 | SCRS - Employer's Portion | 8,219.00 | 877.91 | 8,344.23 | .00 | -125.23 | U |
| 511114 | PORS - Employer's Portion | 690,101.00 | 72,041.28 | 682,589.10 | .00 | 7,511.90 | U |
| 511120 | Employee Insurance-Employer Portion | 456,400.00 | 38,033.33 | 456,399.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 106,872.00 | 12,041.74 | 118,331.02 | .00 | -11,459.02 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 6,520.00 | .00 | -6,520.00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,789.68 | 17,770.96 | .00 | -17,770.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,513,623.00 | 150,455.21 | 1,544,588.09 | .00 | -30,965.09 | |
| 515600 | Clothing Allowance | 7,200.00 | 1,600.00 | 7,100.00 | .00 | 100.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,200.00 | 1,600.00 | 7,100.00 | .00 | 100.00 | |
| 520200 | Contracted Services | 1,752.00 | 148.60 | 1,439.39 | .00 | 312.61 | U |
| 520219 | Water and Other Beverage Service | 650.00 | 40.98 | 528.96 | 71.04 | 50.00 | U |
| 520230 | Pest Control | 2,400.00 | .00 | 2,400.00 | .00 | .00 | U |
| 520231 | Garbage Pickup Service | 540.00 | 45.00 | 540.00 | .00 | .00 | U |
| TOTAL | SERVICES | 5,342.00 | 234.58 | 4,908.35 | 71.04 | 362.61 | |
| 521000 | Office Supplies | 4,841.00 | 177.13 | 4,030.91 | .00 | 810.09 | U |
| 521200 | Operating Supplies | 1,100.00 | .00 | 1,083.94 | .00 | 16.06 | U |
| 521208 | Police Supplies | 4,068.00 | .00 | 3,399.42 | .00 | 668.58 | U |
| TOTAL | SUPPLIES | 10,009.00 | 177.13 | 8,514.27 | .00 | 1,494.73 | |
| 524201 | General Tort Liability Insurance | 90,075.00 | .00 | 84,746.00 | .00 | 5,329.00 | U |
| TOTAL | INSURANCE | 90,075.00 | .00 | 84,746.00 | .00 | 5,329.00 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 408.75 | 6,898.30 | 490.00 | 611.70 | U |
| 525230 | Subscriptions, Dues, & Books | 3,460.00 | .00 | 2,362.50 | .00 | 1,097.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,460.00 | 408.75 | 9,260.80 | 490.00 | 1,709.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525359 | Util /Chapin Substation | 4,732.00 | 268.56 | 3,691.01 | .00 | 1,040.99 | U |
| 525388 | Util / Lincreek Dr | 8,965.00 | 649.45 | 7,639.80 | .00 | 1,325.20 | U |
| TOTAL | UTILITIES | 13,697.00 | 918.01 | 11,330.81 | .00 | 2,366.19 | |
| 525600 | Uniforms & Clothing | 52,864.00 | 515.10 | 47,467.40 | .00 | 5,396.60 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 52,864.00 | 515.10 | 47,467.40 | .00 | 5,396.60 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 406.34 | .00 | 93.66 | U |
| 5AP464 | (1) Radar w/Accs | 2,500.00 | .00 | 2,438.17 | .00 | 61.83 | U |
| TOTAL | CAPITAL OUTLAY | 3,000.00 | .00 | 2,844.51 | .00 | 155.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 4,946,650.00 | 502,788.59 | 5,015,170.12 | .00 | -68,520.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 186,447.00 | 2,253.57 | 169,072.14 | 561.04 | 16,813.82 | |
| NET | | -5,133,097.00 | -505,042.16 | -5,184,242.26 | -561.04 | 51,706.30 | |

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 | 3,116,000.00 | 307,447.21 | 3,093,240.02 | .00 | 22,759.98 | U |
| 510199 | Special Overtime | 427,234.00 | 32,273.25 | 480,726.80 | .00 | -53,492.80 | U |
| 510210 | Overtime - Dog Care | 224.00 | .00 | 223.04 | .00 | .96 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,543,458.00 | 339,720.46 | 3,574,189.86 | .00 | -30,731.86 | |
| 511112 | FICA - Employer's Portion | 263,551.00 | 25,107.60 | 263,646.48 | .00 | -95.48 | U |
| 511113 | SCRS - Employer's Portion | 8,106.00 | .00 | 7,014.79 | .00 | 1,091.21 | U |
| 511114 | PORS - Employer's Portion | 725,658.00 | 72,602.75 | 729,210.97 | .00 | -3,552.97 | U |
| 511120 | Employee Insurance-Employer Portion | 448,250.00 | 37,354.13 | 448,250.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 105,712.00 | 11,893.22 | 123,657.74 | .00 | -17,945.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,551,277.00 | 146,957.70 | 1,571,779.98 | .00 | -20,502.98 | |
| 515600 | Clothing Allowance | 8,400.00 | 2,100.00 | 8,400.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,400.00 | 2,100.00 | 8,400.00 | .00 | .00 | |
| 520100 | Contracted Maintenance | 420.00 | .00 | 240.00 | .00 | 180.00 | U |
| 520219 | Water and Other Beverage Service | 566.00 | .00 | 446.32 | 3.68 | 116.00 | U |
| 520230 | Pest Control | 1,200.00 | 100.00 | 1,100.00 | 100.00 | .00 | U |
| 520231 | Garbage Pickup Service | 1,680.00 | 140.00 | 1,680.00 | .00 | .00 | U |
| TOTAL | SERVICES | 3,866.00 | 240.00 | 3,466.32 | 103.68 | 296.00 | |
| 521000 | Office Supplies | 5,655.00 | .00 | 4,603.27 | .00 | 1,051.73 | U |
| 521200 | Operating Supplies | 1,700.00 | .00 | 1,686.17 | .00 | 13.83 | U |
| 521208 | Police Supplies | 2,710.00 | .00 | 2,429.15 | .00 | 280.85 | U |
| TOTAL | SUPPLIES | 10,065.00 | .00 | 8,718.59 | .00 | 1,346.41 | |
| 524201 | General Tort Liability Insurance | 90,075.00 | .00 | 84,746.00 | .00 | 5,329.00 | U |
| TOTAL | INSURANCE | 90,075.00 | .00 | 84,746.00 | .00 | 5,329.00 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | .00 | 7,736.73 | 140.00 | 123.27 | U |
| 525230 | Subscriptions, Dues, & Books | 3,075.00 | .00 | 2,820.00 | .00 | 255.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,075.00 | .00 | 10,556.73 | 140.00 | 378.27 | |
| 525361 | Util / Gaston Substation | 2,338.00 | 181.14 | 2,329.81 | .00 | 8.19 | U |
| 525396 | Util / South Region | 13,924.00 | 957.05 | 11,748.69 | .00 | 2,175.31 | 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 |
|---|---|---|---|---|---|---|---|
| TOTAL | UTILITIES | 16,262.00 | 1,138.19 | 14,078.50 | .00 | 2,183.50 | |
| 525600 | Uniforms & Clothing | 51,872.00 | 246.05 | 37,754.94 | .00 | 14,117.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 51,872.00 | 246.05 | 37,754.94 | .00 | 14,117.06 | |
| 540000 | Small Tools & Minor Equipment | 650.00 | .00 | 26.75 | .00 | 623.25 | U |
| 540015 | Minor Furniture | 600.00 | .00 | 176.55 | .00 | 423.45 | U |
| 5AP467 | (7) Radar w/Accs | 17,500.00 | .00 | 17,067.17 | .00 | 432.83 | U |
| 5AQ229 | (1) Personal Protective Equip Kit | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 5AQ230 | (1) Gun w/Accessories | 600.00 | .00 | 394.40 | .00 | 205.60 | U |
| 5AQ231 | (1) Rifle w/Accessories | 1,309.00 | .00 | .00 | .00 | 1,309.00 | U |
| 5AQ232 | (1) MCT/MFR Licensing | 4,000.00 | .00 | 3,999.93 | .00 | .07 | U |
| TOTAL | CAPITAL OUTLAY | 25,259.00 | .00 | 21,664.80 | .00 | 3,594.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 5,103,135.00 | 488,778.16 | 5,154,369.84 | .00 | -51,234.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 208,474.00 | 1,624.24 | 180,985.88 | 243.68 | 27,244.44 | |
| NET | | -5,311,609.00 | -490,402.40 | -5,335,355.72 | -243.68 | 23,990.40 | |

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 | 2,147,271.00 | 209,328.76 | 2,122,233.76 | .00 | 25,037.24 | U |
| 510199 | Special Overtime | 208,265.00 | 11,500.53 | 230,115.95 | .00 | -21,850.95 | U |
| 510200 | Overtime | 14.00 | .00 | 13.72 | .00 | .28 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,355,550.00 | 220,829.29 | 2,352,363.43 | .00 | 3,186.57 | |
| 511112 | FICA - Employer's Portion | 173,909.00 | 16,251.80 | 173,399.44 | .00 | 509.56 | U |
| 511113 | SCRS - Employer's Portion | 5,028.00 | 706.47 | 5,328.25 | .00 | -300.25 | U |
| 511114 | PORS - Employer's Portion | 480,217.00 | 44,556.72 | 462,500.34 | .00 | 17,716.66 | U |
| 511120 | Employee Insurance-Employer Portion | 301,550.00 | 24,450.00 | 293,400.00 | .00 | 8,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 73,424.00 | 7,971.12 | 82,729.71 | .00 | -9,305.71 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,793.75 | 17,155.43 | .00 | -17,155.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,034,128.00 | 95,729.86 | 1,034,513.17 | .00 | -385.17 | |
| 515600 | Clothing Allowance | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,800.00 | 1,200.00 | 4,800.00 | .00 | .00 | |
| 521000 | Office Supplies | 1,900.00 | .00 | 1,275.12 | .00 | 624.88 | U |
| 521200 | Operating Supplies | 1,200.00 | .00 | 802.08 | .00 | 397.92 | U |
| 521208 | Police Supplies | 2,500.00 | .00 | 1,184.94 | .00 | 1,315.06 | U |
| TOTAL | SUPPLIES | 5,600.00 | .00 | 3,262.14 | .00 | 2,337.86 | |
| 523100 | Building Rental | 57,356.00 | 4,081.16 | 50,990.87 | 6,072.09 | 293.04 | U |
| TOTAL | RENTALS | 57,356.00 | 4,081.16 | 50,990.87 | 6,072.09 | 293.04 | |
| 524201 | General Tort Liability Insurance | 57,336.00 | .00 | 55,124.00 | .00 | 2,212.00 | U |
| TOTAL | INSURANCE | 57,336.00 | .00 | 55,124.00 | .00 | 2,212.00 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 120.00 | 6,119.00 | .00 | 1,881.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,380.00 | .00 | 2,207.50 | .00 | 172.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,380.00 | 120.00 | 8,326.50 | .00 | 2,053.50 | |
| 525384 | Util / West Region | 6,833.00 | 502.19 | 5,890.95 | .00 | 942.05 | U |
| TOTAL | UTILITIES | 6,833.00 | 502.19 | 5,890.95 | .00 | 942.05 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 47,848.00 | 6,140.61 | 25,778.04 | .00 | 22,069.96 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 47,848.00 | 6,140.61 | 25,778.04 | .00 | 22,069.96 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 96.29 | .00 | 403.71 | U |
| 5AP469 | (3) Radar w/Accs | 7,500.00 | .00 | 7,314.49 | .00 | 185.51 | U |
| TOTAL | CAPITAL OUTLAY | 8,000.00 | .00 | 7,410.78 | .00 | 589.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,394,478.00 | 317,759.15 | 3,391,676.60 | .00 | 2,801.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 193,353.00 | 10,843.96 | 156,783.28 | 6,072.09 | 30,497.63 | |
| NET | | -3,587,831.00 | -328,603.11 | -3,548,459.88 | -6,072.09 | -33,299.03 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 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: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 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: 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 | 296,490.00 | 42,775.91 | 309,655.24 | .00 | -13,165.24 | U |
| 510199 | Special Overtime | 25,000.00 | 1,334.01 | 9,800.85 | .00 | 15,199.15 | U |
| 510200 | Overtime | 35,000.00 | 6.62 | 6,838.81 | .00 | 28,161.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 356,490.00 | 44,116.54 | 326,294.90 | .00 | 30,195.10 | |
| 511112 | FICA - Employer's Portion | 23,122.00 | 3,376.79 | 24,292.60 | .00 | -1,170.60 | U |
| 511113 | SCRS - Employer's Portion | 13,367.00 | 682.22 | 4,686.69 | .00 | 8,680.31 | U |
| 511114 | PORS - Employer's Portion | 58,632.00 | 6,861.85 | 40,688.40 | .00 | 17,943.60 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.63 | 32,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,762.00 | 1,446.01 | 10,754.93 | .00 | -992.93 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,944.92 | 21,071.49 | .00 | -21,071.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 137,483.00 | 17,028.42 | 134,094.11 | .00 | 3,388.89 | |
| 520233 | Towing Service | 7,210.00 | 90.00 | 5,260.87 | 810.00 | 1,139.13 | U |
| TOTAL | SERVICES | 7,210.00 | 90.00 | 5,260.87 | 810.00 | 1,139.13 | |
| 521000 | Office Supplies | 600.00 | .00 | 45.59 | .00 | 554.41 | U |
| 521200 | Operating Supplies | 7,206.00 | .00 | 4,456.91 | .00 | 2,749.09 | U |
| 521208 | Police Supplies | 43,275.00 | .00 | 26,300.57 | 7,951.22 | 9,023.21 | U |
| TOTAL | SUPPLIES | 51,081.00 | .00 | 30,803.07 | 7,951.22 | 12,326.71 | |
| 522200 | Small Equip Repairs & Maintenance | 12,600.00 | 67.41 | 4,045.86 | 3,505.01 | 5,049.13 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,500.00 | .00 | 1,395.00 | .00 | 105.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 658,835.00 | 30,953.52 | 250,330.55 | 19,227.04 | 389,277.41 | U |
| 522301 | Vehicle Repairs - Insurance/Other | .00 | -5,146.11 | 107,816.75 | 17,586.92 | -125,403.67 | U |
| TOTAL | REPAIRS & MAINTENANCE | 672,935.00 | 25,874.82 | 363,588.16 | 40,318.97 | 269,027.87 | |
| 524015 | Drone Insurance | 7,603.00 | .00 | 7,603.00 | .00 | .00 | U |
| 524100 | Vehicle Insurance | 236,775.00 | .00 | 236,160.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 127,979.00 | .00 | 134,652.73 | .00 | -6,673.73 | U |
| 524201 | General Tort Liability Insurance | 6,548.00 | .00 | 6,236.00 | .00 | 312.00 | U |
| TOTAL | INSURANCE | 378,905.00 | .00 | 384,651.73 | .00 | -5,746.73 | |
| 525110 | Other Parcel Delivery Service | 23.00 | .00 | 22.41 | .00 | .59 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 23.00 | .00 | 22.41 | .00 | .59 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 59,000.00 | 3,883.70 | 47,477.70 | .00 | 11,522.30 | U |
| 525230 | Subscriptions, Dues, & Books | 6,740.00 | .00 | 2,825.00 | .00 | 3,915.00 | U |
| 525240 | Personal Mileage Reimbursement | .00 | 58.00 | 58.00 | .00 | -58.00 | U |
| 525250 | Motor Pool Reimbursement | .00 | .00 | 723.10 | .00 | -723.10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 65,740.00 | 3,941.70 | 51,083.80 | .00 | 14,656.20 | |
| 525376 | Util / Helicopter Storage Building | 2,955.00 | 129.81 | 3,150.18 | 156.61 | -351.79 | U |
| TOTAL | UTILITIES | 2,955.00 | 129.81 | 3,150.18 | 156.61 | -351.79 | |
| 525400 | Gas, Fuel, & Oil | 1,359,324.00 | 71,817.35 | 910,029.70 | .00 | 449,294.30 | U |
| 525405 | Small Equipment Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | 666.22 | .00 | 333.78 | U |
| TOTAL | FUEL EXPENDITURES | 1,360,424.00 | 71,817.35 | 910,695.92 | .00 | 449,728.08 | |
| 525600 | Uniforms & Clothing | 29,576.00 | 4,296.32 | 27,910.29 | 965.40 | 700.31 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 29,576.00 | 4,296.32 | 27,910.29 | 965.40 | 700.31 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 100.00 | 100.00 | 300.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 100.00 | 100.00 | 300.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 333.73 | 1,472.07 | .00 | 527.93 | U |
| 5AN212 | (7) Dive Team Mask Swivel Mounts | 5,180.00 | .00 | .00 | .00 | 5,180.00 | U |
| 5AN222 | (2) Unmarked SUV 4x4 w/Eq - Rpl | 15,423.00 | .00 | .00 | .00 | 15,423.00 | U |
| 5AN223 | (1) Marked SUV 4x4 w/Eq - Rpl | 15,044.00 | .00 | .00 | .00 | 15,044.00 | U |
| 5AP211 | (19) Marked SUVs w/Equipment - Repl | 130,687.00 | .00 | 130,686.32 | .00 | .68 | U |
| 5AP212 | (1) Marked SUV w/Equip (K-9) - Repl | 14,522.00 | .00 | 6,878.23 | .00 | 7,643.77 | U |
| 5AP213 | (5) Unmarked Pickup w/Equip - Repl | 23,531.00 | .00 | .00 | .00 | 23,531.00 | U |
| 5AP214 | (5) Unmarked SUVs w/Equip - Repl | 13,940.00 | .00 | 2,347.82 | .00 | 11,592.18 | U |
| 5AP411 | (1) Marked SUV w/ Accessories - Rep | 16,383.00 | .00 | 8,052.14 | .00 | 8,330.86 | U |
| 5AQ233 | (1) Bomb Robot - Rpl | 400,000.00 | .00 | 55,950.30 | 340,913.77 | 3,135.93 | U |
| 5AQ234 | (37) Vehicles w/Equipment - Rpl | 2,730,500.00 | .00 | 2,702,835.45 | .00 | 27,664.55 | U |
| 5AQ235 | (1) SUV (Marked) w/Equipment | 78,000.00 | .00 | 67,084.54 | .00 | 10,915.46 | U |
| 5AQ369 | (23) Flashlights w/ Acc. | 9,255.00 | .00 | 9,255.00 | .00 | .00 | U |
| 5AQ370 | (1) Weapon Sight w/ Acc. | 5,928.00 | .00 | 5,928.00 | .00 | .00 | U |
| 5AQ446 | (2) Aqua Eye Handheld Sonar Device | 16,000.00 | .00 | .00 | .00 | 16,000.00 | U |
| 5AQ447 | (1) Thermal Imaging Monocular | 1,619.00 | .00 | 1,619.00 | .00 | .00 | U |
| 5AQ451 | (1) 2010 BMW 328 | 4,000.00 | .00 | 4,000.00 | .00 | .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 |
|---|---|---|---|---|---|---|---|
| 5AQ455 | (20) Marked SUVs Rpl | 1,080,000.00 | .00 | 1,077,160.00 | .00 | 2,840.00 | U |
| 5AQ476 | (6) Unmarked SUVs-Rpl | 324,000.00 | .00 | 323,154.00 | .00 | 846.00 | U |
| 5AQ477 | (1) Marked SUV (K-9) Rpl | 54,000.00 | .00 | 53,859.00 | .00 | 141.00 | U |
| 5AQ479 | (1) Mobile Vehicle Barrier System | 195,756.00 | 154,813.90 | 154,813.90 | 40,424.60 | 517.50 | U |
| 5AQ493 | (2) Handguns w/ Accessories | 790.00 | .00 | .00 | .00 | 790.00 | U |
| 5AQ494 | (9) Tactical Masks w/ Accessories | 11,176.00 | .00 | .00 | .00 | 11,176.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,147,734.00 | 155,147.63 | 4,605,095.77 | 381,338.37 | 161,299.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 493,973.00 | 61,144.96 | 460,389.01 | .00 | 33,583.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,717,083.00 | 261,297.63 | 6,382,362.20 | 431,640.57 | 903,080.23 | |
| NET | | -8,211,056.00 | -322,442.59 | -6,842,751.21 | -431,640.57 | -936,664.22 | |

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 | 514,964.00 | 46,133.42 | 486,636.61 | .00 | 28,327.39 | U |
| 510199 | Special Overtime | 75,000.00 | 3,340.26 | 50,840.37 | .00 | 24,159.63 | U |
| TOTAL | EARNINGS ACCOUNTS | 589,964.00 | 49,473.68 | 537,476.98 | .00 | 52,487.02 | |
| 511112 | FICA - Employer's Portion | 48,066.00 | 3,430.36 | 38,755.07 | .00 | 9,310.93 | U |
| 511114 | PORS - Employer's Portion | 130,128.00 | 10,291.07 | 109,737.74 | .00 | 20,390.26 | U |
| 511120 | Employee Insurance-Employer Portion | 89,650.00 | 7,470.83 | 89,649.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 22,582.00 | 1,676.44 | 18,575.29 | .00 | 4,006.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 290,426.00 | 22,868.70 | 256,718.06 | .00 | 33,707.94 | |
| 521000 | Office Supplies | 300.00 | 84.32 | 291.12 | .00 | 8.88 | U |
| 521200 | Operating Supplies | 300.00 | 29.09 | 144.12 | .00 | 155.88 | U |
| 521208 | Police Supplies | 350.00 | .00 | 34.60 | .00 | 315.40 | U |
| TOTAL | SUPPLIES | 950.00 | 113.41 | 469.84 | .00 | 480.16 | |
| 522200 | Small Equip Repairs & Maintenance | 4,500.00 | .00 | 3,775.85 | 724.15 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,500.00 | .00 | 3,775.85 | 724.15 | .00 | |
| 523100 | Building Rental | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | U |
| TOTAL | RENTALS | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | |
| 524101 | Comprehensive Insurance | 352.00 | .00 | 351.66 | .00 | .34 | U |
| 524201 | General Tort Liability Insurance | 18,007.00 | .00 | 17,149.00 | .00 | 858.00 | U |
| TOTAL | INSURANCE | 18,359.00 | .00 | 17,500.66 | .00 | 858.34 | |
| 525210 | Conference, Meeting & Training Exp. | 4,000.00 | .00 | 2,632.40 | 605.00 | 762.60 | U |
| 525230 | Subscriptions, Dues, & Books | 605.00 | .00 | 495.00 | .00 | 110.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,605.00 | .00 | 3,127.40 | 605.00 | 872.60 | |
| 525600 | Uniforms & Clothing | 5,632.00 | .00 | 2,811.46 | .00 | 2,820.54 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,632.00 | .00 | 2,811.46 | .00 | 2,820.54 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 37.66 | .00 | 962.34 | U |
| 5AP471 | (1) Mobile Speed/Message Board Rpl | 19,199.00 | .00 | 19,198.32 | .00 | .68 | 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 |
|---|---|---|---|---|---|---|---|
| 5AP473 | (2) In-Car Radar w/Accs Rpl | 5,600.00 | .00 | 5,518.33 | .00 | 81.67 | U |
| 5AQ236 | (2) In-Car Radar w/Accessories -Rpl | 5,600.00 | .00 | .00 | .00 | 5,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 31,399.00 | .00 | 24,754.31 | .00 | 6,644.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 880,390.00 | 72,342.38 | 794,195.04 | .00 | 86,194.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 69,585.00 | 458.41 | 56,579.52 | 1,329.15 | 11,676.33 | |
| NET | | -949,975.00 | -72,800.79 | -850,774.56 | -1,329.15 | -97,871.29 | |

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 | 127,399.00 | 13,948.79 | 129,477.47 | .00 | -2,078.47 | U |
| 510199 | Special Overtime | 45,000.00 | 1,909.50 | 25,411.56 | .00 | 19,588.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 172,399.00 | 15,858.29 | 154,889.03 | .00 | 17,509.97 | |
| 511112 | FICA - Employer's Portion | 10,918.00 | 1,135.87 | 11,067.51 | .00 | -149.51 | U |
| 511114 | PORS - Employer's Portion | 31,097.00 | 3,368.31 | 31,624.19 | .00 | -527.19 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 4,488.00 | 548.68 | 5,360.85 | .00 | -872.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 62,803.00 | 6,411.19 | 64,352.51 | .00 | -1,549.51 | |
| 520100 | Contracted Maintenance | 372.00 | .00 | 120.00 | .00 | 252.00 | U |
| TOTAL | SERVICES | 372.00 | .00 | 120.00 | .00 | 252.00 | |
| 521000 | Office Supplies | 50.00 | .00 | 8.18 | .00 | 41.82 | U |
| 521200 | Operating Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | 8.18 | .00 | 191.82 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 522400 | Water Craft Repairs & Maintenance | 20,000.00 | .00 | 3,449.62 | 3,633.75 | 12,916.63 | U |
| TOTAL | REPAIRS & MAINTENANCE | 20,100.00 | .00 | 3,449.62 | 3,633.75 | 13,016.63 | |
| 524101 | Comprehensive Insurance | 4,258.00 | .00 | 4,257.14 | .00 | .86 | U |
| 524201 | General Tort Liability Insurance | 3,274.00 | .00 | 3,118.00 | .00 | 156.00 | U |
| 524400 | Water Craft Insurance | 6,506.00 | .00 | .00 | .00 | 6,506.00 | U |
| TOTAL | INSURANCE | 14,038.00 | .00 | 7,375.14 | .00 | 6,662.86 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 463.98 | 100.00 | 936.02 | U |
| 525230 | Subscriptions, Dues, & Books | 110.00 | .00 | 110.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,610.00 | .00 | 573.98 | 100.00 | 936.02 | |
| 525378 | Util / Bundrick Island | 5,056.00 | .00 | 3,093.38 | .00 | 1,962.62 | U |
| TOTAL | UTILITIES | 5,056.00 | .00 | 3,093.38 | .00 | 1,962.62 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525420 | Water Craft Operations Fuel | 6,000.00 | 2,398.11 | 6,111.28 | .00 | -111.28 | U |
| TOTAL | FUEL EXPENDITURES | 6,000.00 | 2,398.11 | 6,111.28 | .00 | -111.28 | |
| 525600 | Uniforms & Clothing | 1,400.00 | .00 | 708.12 | .00 | 691.88 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,400.00 | .00 | 708.12 | .00 | 691.88 | |
| 526500 | Licenses & Permits | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 30.00 | .00 | .00 | .00 | 30.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AQ492 | (2) Vodasafe Aquaeye | 16,000.00 | .00 | 16,000.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 16,200.00 | .00 | 16,000.00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | 235,202.00 | 22,269.48 | 219,241.54 | .00 | 15,960.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,006.00 | 2,398.11 | 37,439.70 | 3,733.75 | 23,832.55 | |
| NET | | -300,208.00 | -24,667.59 | -256,681.24 | -3,733.75 | -39,793.01 | |

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 | 554,849.00 | 59,067.49 | 564,797.69 | .00 | -9,948.69 | U |
| 510199 | Special Overtime | 145,000.00 | 7,472.64 | 140,744.46 | .00 | 4,255.54 | U |
| 510210 | Overtime - Dog Care | 17,000.00 | 1,659.20 | 16,858.56 | .00 | 141.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 716,849.00 | 68,199.33 | 722,400.71 | .00 | -5,551.71 | |
| 511112 | FICA - Employer's Portion | 53,932.00 | 5,073.46 | 53,654.93 | .00 | 277.07 | U |
| 511114 | PORS - Employer's Portion | 149,129.00 | 14,485.50 | 148,841.77 | .00 | 287.23 | U |
| 511120 | Employee Insurance-Employer Portion | 65,200.00 | 5,433.33 | 65,199.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 17,454.00 | 2,359.70 | 27,404.67 | .00 | -9,950.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 285,715.00 | 27,351.99 | 295,101.33 | .00 | -9,386.33 | |
| 520300 | Professional Services | 9,500.00 | 1,314.77 | 6,172.10 | .00 | 3,327.90 | U |
| TOTAL | SERVICES | 9,500.00 | 1,314.77 | 6,172.10 | .00 | 3,327.90 | |
| 521000 | Office Supplies | 300.00 | .00 | 335.40 | .00 | -35.40 | U |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 16,539.00 | 842.26 | 15,376.43 | .00 | 1,162.57 | U |
| TOTAL | SUPPLIES | 17,239.00 | 842.26 | 15,711.83 | .00 | 1,527.17 | |
| 523100 | Building Rental | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | U |
| TOTAL | RENTALS | 4,140.00 | 345.00 | 4,140.00 | .00 | .00 | |
| 524201 | General Tort Liability Insurance | 13,096.00 | .00 | 12,472.00 | .00 | 624.00 | U |
| TOTAL | INSURANCE | 13,096.00 | .00 | 12,472.00 | .00 | 624.00 | |
| 525210 | Conference, Meeting & Training Exp. | 24,000.00 | 4,175.45 | 21,884.67 | 180.00 | 1,935.33 | U |
| 525230 | Subscriptions, Dues, & Books | 865.00 | .00 | 840.00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 24,865.00 | 4,175.45 | 22,724.67 | 180.00 | 1,960.33 | |
| 525600 | Uniforms & Clothing | 14,500.00 | 10,268.62 | 12,593.45 | .00 | 1,906.55 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 14,500.00 | 10,268.62 | 12,593.45 | .00 | 1,906.55 | |
| 526500 | Licenses & Permits | 125.00 | .00 | 125.00 | .00 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | LICENSES, FEES, & PERMITS | 125.00 | .00 | 125.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 157.27 | .00 | 342.73 | U |
| 5AQ237 | (2) K-9 - Rpl | 44,000.00 | .00 | 34,500.00 | .00 | 9,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 44,500.00 | .00 | 34,657.27 | .00 | 9,842.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,002,564.00 | 95,551.32 | 1,017,502.04 | .00 | -14,938.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 127,965.00 | 16,946.10 | 108,596.32 | 180.00 | 19,188.68 | |
| NET | | -1,130,529.00 | -112,497.42 | -1,126,098.36 | -180.00 | -4,250.64 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 1,920,350.00 | 193,280.49 | 1,884,216.80 | .00 | 36,133.20 | U |
| 510199 | Special Overtime | 270,000.00 | 17,898.87 | 217,852.01 | .00 | 52,147.99 | U |
| 510200 | Overtime | 1,000.00 | .00 | 705.87 | .00 | 294.13 | U |
| 510300 | Part Time | 67,604.00 | 4,336.11 | 64,996.85 | .00 | 2,607.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,258,954.00 | 215,515.47 | 2,167,771.53 | .00 | 91,182.47 | |
| 511112 | FICA - Employer's Portion | 160,419.00 | 16,353.94 | 161,510.51 | .00 | -1,091.51 | U |
| 511113 | SCRS - Employer's Portion | 40,588.00 | 746.36 | 21,596.32 | .00 | 18,991.68 | U |
| 511114 | PORS - Employer's Portion | 419,335.00 | 44,569.46 | 411,825.61 | .00 | 7,509.39 | U |
| 511120 | Employee Insurance-Employer Portion | 220,050.00 | 18,337.50 | 220,050.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 59,969.00 | 7,562.45 | 72,203.77 | .00 | -12,234.77 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,838.65 | 14,506.45 | .00 | -14,506.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 900,361.00 | 89,408.36 | 901,692.66 | .00 | -1,331.66 | |
| 515600 | Clothing Allowance | 31,200.00 | 7,000.00 | 27,400.00 | .00 | 3,800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 31,200.00 | 7,000.00 | 27,400.00 | .00 | 3,800.00 | |
| 520233 | Towing Service | 9,600.00 | 190.00 | 5,376.00 | .00 | 4,224.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | 1,098.67 | 250.00 | 151.33 | U |
| 520316 | DNA Testing | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 520510 | Interpreting Services | 2,733.00 | .00 | 2,039.36 | 97.13 | 596.51 | U |
| 520800 | Outside Printing | 317.00 | .00 | .00 | .00 | 317.00 | U |
| TOTAL | SERVICES | 15,150.00 | 190.00 | 8,514.03 | 1,347.13 | 5,288.84 | |
| 521000 | Office Supplies | 13,000.00 | 1,576.36 | 12,458.28 | .00 | 541.72 | U |
| 521200 | Operating Supplies | 600.00 | 75.18 | 643.38 | .00 | -43.38 | U |
| 521208 | Police Supplies | 200.00 | .00 | 20.88 | .00 | 179.12 | U |
| TOTAL | SUPPLIES | 13,800.00 | 1,651.54 | 13,122.54 | .00 | 677.46 | |
| 524201 | General Tort Liability Insurance | 40,395.00 | .00 | 40,029.50 | .00 | 365.50 | U |
| TOTAL | INSURANCE | 40,395.00 | .00 | 40,029.50 | .00 | 365.50 | |
| 525210 | Conference, Meeting & Training Exp. | 25,000.00 | 220.44 | 24,922.40 | .00 | 77.60 | U |
| 525230 | Subscriptions, Dues, & Books | 2,490.00 | .00 | 2,038.00 | .00 | 452.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 27,490.00 | 220.44 | 26,960.40 | .00 | 529.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 6,000.00 | .00 | 5,752.64 | .00 | 247.36 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | .00 | 5,752.64 | .00 | 247.36 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 19.25 | 37.54 | .00 | 462.46 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | 19.25 | 37.54 | .00 | 462.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,190,515.00 | 311,923.83 | 3,096,864.19 | .00 | 93,650.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 103,335.00 | 2,081.23 | 94,416.65 | 1,347.13 | 7,571.22 | |
| NET | | -3,293,850.00 | -314,005.06 | -3,191,280.84 | -1,347.13 | -101,222.03 | |

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 | 722,110.00 | 67,283.56 | 719,937.37 | .00 | 2,172.63 | U |
| 510199 | Special Overtime | 43,862.00 | 3,273.66 | 48,354.45 | .00 | -4,492.45 | U |
| 510200 | Overtime | 13,318.00 | 1,861.76 | 16,042.09 | .00 | -2,724.09 | U |
| 510300 | Part Time | 26,795.00 | 2,840.34 | 27,858.06 | .00 | -1,063.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 806,085.00 | 75,259.32 | 812,191.97 | .00 | -6,106.97 | |
| 511112 | FICA - Employer's Portion | 59,832.00 | 5,497.04 | 59,432.78 | .00 | 399.22 | U |
| 511113 | SCRS - Employer's Portion | 30,931.00 | 3,304.00 | 31,345.81 | .00 | -414.81 | U |
| 511114 | PORS - Employer's Portion | 132,211.00 | 11,600.72 | 125,232.82 | .00 | 6,978.18 | U |
| 511120 | Employee Insurance-Employer Portion | 89,650.00 | 7,470.83 | 89,649.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 18,502.00 | 1,817.11 | 19,383.78 | .00 | -881.78 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 603.28 | 5,917.01 | .00 | -5,917.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 331,126.00 | 30,292.98 | 330,962.16 | .00 | 163.84 | |
| 520200 | Contracted Services | 5,000.00 | .00 | 4,200.00 | .00 | 800.00 | U |
| 520242 | Hazardous Materials Disposal | 650.00 | .00 | 435.51 | 214.49 | .00 | U |
| 520400 | Advertising & Publicity | 371.00 | .00 | 315.70 | .00 | 55.30 | U |
| TOTAL | SERVICES | 6,021.00 | .00 | 4,951.21 | 214.49 | 855.30 | |
| 521000 | Office Supplies | 3,275.00 | 483.73 | 1,909.23 | .00 | 1,365.77 | U |
| 521200 | Operating Supplies | 16,000.00 | 96.31 | 13,283.66 | 6.91 | 2,709.43 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 19,525.00 | 580.04 | 15,192.89 | 6.91 | 4,325.20 | |
| 524201 | General Tort Liability Insurance | 15,962.00 | .00 | 16,759.50 | .00 | -797.50 | U |
| TOTAL | INSURANCE | 15,962.00 | .00 | 16,759.50 | .00 | -797.50 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | 42.20 | 9,899.66 | .00 | 100.34 | U |
| 525230 | Subscriptions, Dues, & Books | 1,250.00 | .00 | 1,455.00 | .00 | -205.00 | U |
| 525240 | Personal Mileage Reimbursement | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,275.00 | 42.20 | 11,354.66 | .00 | -79.66 | |
| 525331 | Util / Law Enforcement Center | 8,444.00 | 528.89 | 7,420.40 | .00 | 1,023.60 | U |
| TOTAL | UTILITIES | 8,444.00 | 528.89 | 7,420.40 | .00 | 1,023.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 3,600.00 | .00 | 1,764.86 | .00 | 1,835.14 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,600.00 | .00 | 1,764.86 | .00 | 1,835.14 | |
| 526500 | Licenses & Permits | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 200.00 | .00 | .00 | .00 | 200.00 | |
| 540000 | Small Tools & Minor Equipment | 3,000.00 | 1,067.14 | 1,146.33 | 186.14 | 1,667.53 | U |
| TOTAL | CAPITAL OUTLAY | 3,000.00 | 1,067.14 | 1,146.33 | 186.14 | 1,667.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,137,211.00 | 105,552.30 | 1,143,154.13 | .00 | -5,943.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,027.00 | 2,218.27 | 58,589.85 | 407.54 | 9,029.61 | |
| NET | | -1,205,238.00 | -107,770.57 | -1,201,743.98 | -407.54 | -3,086.48 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 1,689,260.00 | 180,792.80 | 1,711,081.87 | .00 | -21,821.87 | U |
| 510199 | Special Overtime | 314,266.00 | 25,773.75 | 360,748.02 | .00 | -46,482.02 | U |
| 510200 | Overtime | 75.00 | .00 | 74.60 | .00 | .40 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,003,601.00 | 206,566.55 | 2,071,904.49 | .00 | -68,303.49 | |
| 511112 | FICA - Employer's Portion | 153,863.00 | 15,731.94 | 155,346.49 | .00 | -1,483.49 | U |
| 511113 | SCRS - Employer's Portion | 12,496.00 | 1,292.23 | 12,597.58 | .00 | -101.58 | U |
| 511114 | PORS - Employer's Portion | 412,546.00 | 41,863.42 | 399,264.00 | .00 | 13,282.00 | U |
| 511120 | Employee Insurance-Employer Portion | 187,450.00 | 15,620.83 | 187,449.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 63,938.00 | 7,152.81 | 70,407.26 | .00 | -6,469.26 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,913.11 | 18,490.02 | .00 | -18,490.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 830,293.00 | 83,574.34 | 843,555.31 | .00 | -13,262.31 | |
| 515600 | Clothing Allowance | 26,100.00 | 6,500.00 | 26,000.00 | .00 | 100.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 26,100.00 | 6,500.00 | 26,000.00 | .00 | 100.00 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 521000 | Office Supplies | 1,800.00 | .00 | 1,617.30 | .00 | 182.70 | U |
| 521200 | Operating Supplies | 2,808.00 | 117.00 | 1,404.40 | .00 | 1,403.60 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 5,108.00 | 117.00 | 3,021.70 | .00 | 2,086.30 | |
| 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 | 9,720.00 | .00 | .00 | U |
| TOTAL | RENTALS | 9,720.00 | 810.00 | 9,720.00 | .00 | .00 | |
| 524201 | General Tort Liability Insurance | 36,120.00 | .00 | 34,400.00 | .00 | 1,720.00 | U |
| TOTAL | INSURANCE | 36,120.00 | .00 | 34,400.00 | .00 | 1,720.00 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | .00 | 12,426.57 | 30.00 | -456.57 | U |
| 525230 | Subscriptions, Dues, & Books | 1,430.00 | .00 | 1,430.00 | .00 | .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 | TRAINING AND TRAVEL EXPENDITURES | 13,430.00 | .00 | 13,856.57 | 30.00 | -456.57 | |
| 525600 | Uniforms & Clothing | 6,600.00 | .00 | 1,533.44 | .00 | 5,066.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,600.00 | .00 | 1,533.44 | .00 | 5,066.56 | |
| 526600 | Court Filling Fees | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 250.00 | .00 | .00 | .00 | 250.00 | |
| 529000 | Unclassified | 160,000.00 | .00 | 90,000.00 | .00 | 70,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 160,000.00 | .00 | 90,000.00 | .00 | 70,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 593.26 | .00 | 406.74 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 593.26 | .00 | 406.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,859,994.00 | 296,640.89 | 2,941,459.80 | .00 | -81,465.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 232,478.00 | 927.00 | 153,124.97 | 30.00 | 79,323.03 | |
| NET | | -3,092,472.00 | -297,567.89 | -3,094,584.77 | -30.00 | 2,142.77 | |

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 | 5,055,949.00 | 508,727.93 | 4,843,755.61 | .00 | 212,193.39 | U |
| 510199 | Special Overtime | 979,814.00 | 79,601.16 | 1,096,408.59 | .00 | -116,594.59 | U |
| 510200 | Overtime | 60,954.00 | 7,328.52 | 72,240.49 | .00 | -11,286.49 | U |
| 510215 | Overtime - Deputies | 170,000.00 | 4,115.91 | 50,767.46 | .00 | 119,232.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 6,266,717.00 | 599,773.52 | 6,063,172.15 | .00 | 203,544.85 | |
| 511112 | FICA - Employer's Portion | 440,385.00 | 43,644.29 | 441,807.81 | .00 | -1,422.81 | U |
| 511113 | SCRS - Employer's Portion | 170,453.00 | 16,287.77 | 162,621.66 | .00 | 7,831.34 | U |
| 511114 | PORS - Employer's Portion | 1,044,575.00 | 104,239.27 | 1,007,967.35 | .00 | 36,607.65 | U |
| 511120 | Employee Insurance-Employer Portion | 1,035,050.00 | 86,254.13 | 1,035,050.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 199,431.00 | 20,805.18 | 210,063.46 | .00 | -10,632.46 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 6,520.00 | .00 | -6,520.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 897.59 | 8,862.28 | .00 | -8,862.28 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,478.77 | 39,418.71 | .00 | -39,418.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,889,894.00 | 275,607.00 | 2,912,311.27 | .00 | -22,417.27 | |
| 520100 | Contracted Maintenance | 18,965.00 | .00 | 17,087.00 | 900.00 | 978.00 | U |
| 520103 | Landscaping/Ground Maintenance | 7,500.00 | .00 | 6,842.60 | .00 | 657.40 | U |
| 520200 | Contracted Services | 800,745.00 | 58,363.45 | 724,535.87 | 16,763.48 | 59,445.65 | U |
| 520202 | Medical Service Contract | 4,168,251.00 | .00 | 3,794,561.00 | 373,690.00 | .00 | U |
| 520203 | Food Service Contract | 2,445,850.00 | .00 | 2,184,274.10 | 261,575.90 | .00 | U |
| 520215 | Housing of Juveniles | 65,532.00 | 7,725.00 | 29,750.00 | 15,250.00 | 20,532.00 | U |
| 520230 | Pest Control | 7,540.00 | 500.00 | 5,810.00 | 1,255.00 | 475.00 | U |
| 520231 | Garbage Pickup Service | 40,080.00 | 2,079.00 | 26,589.00 | .00 | 13,491.00 | U |
| 520242 | Hazardous Materials Disposal | 300.00 | .00 | 161.49 | 138.51 | .00 | U |
| 520305 | Infectious Disease Services | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SERVICES | 7,555,163.00 | 68,667.45 | 6,789,611.06 | 669,572.89 | 95,979.05 | |
| 521000 | Office Supplies | 18,000.00 | 2.35 | 13,434.36 | .00 | 4,565.64 | U |
| 521100 | Duplicating | 30,000.00 | 2,559.70 | 32,270.66 | .00 | -2,270.66 | U |
| 521200 | Operating Supplies | 194,243.00 | 4,746.68 | 191,569.77 | 1,682.55 | 990.68 | U |
| 521208 | Police Supplies | 18,738.00 | .00 | 4,534.64 | .00 | 14,203.36 | U |
| 521400 | Health Supplies | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| TOTAL | SUPPLIES | 264,981.00 | 7,308.73 | 241,809.43 | 1,682.55 | 21,489.02 | |
| 522000 | Building Repairs & Maintenance | 331,100.00 | 21,013.44 | 292,475.20 | 13,855.36 | 24,769.44 | U |
| 522001 | Carpet/Floor Cleaning | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| 522050 | Generator Repairs & Maintenance | 5,000.00 | .00 | 4,125.05 | 874.95 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 522200 | Small Equip Repairs & Maintenance | 52,000.00 | 4,186.49 | 13,747.16 | 14,192.15 | 24,060.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 390,600.00 | 27,699.93 | 312,847.41 | 28,922.46 | 48,830.13 | |
| 523200 | Equipment Rental | 4,000.00 | .00 | 2,628.48 | 2,000.00 | -628.48 | U |
| TOTAL | RENTALS | 4,000.00 | .00 | 2,628.48 | 2,000.00 | -628.48 | |
| 524000 | Building Insurance | 33,908.00 | .00 | 33,907.60 | .00 | .40 | U |
| 524201 | General Tort Liability Insurance | 197,292.00 | .00 | 192,574.00 | .00 | 4,718.00 | U |
| TOTAL | INSURANCE | 231,200.00 | .00 | 226,481.60 | .00 | 4,718.40 | |
| 525004 | WAN Service Charges | .00 | .00 | 387.30 | .00 | -387.30 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | 387.30 | .00 | -387.30 | |
| 525210 | Conference, Meeting & Training Exp. | 25,000.00 | 150.00 | 22,514.06 | 55.00 | 2,430.94 | U |
| 525230 | Subscriptions, Dues, & Books | 5,830.00 | .00 | 4,775.00 | .00 | 1,055.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 30,830.00 | 150.00 | 27,289.06 | 55.00 | 3,485.94 | |
| 525331 | Util / Law Enforcement Center | 7,350.00 | 410.11 | 7,338.05 | .00 | 11.95 | U |
| 525363 | Util / New Jail | 136,963.00 | 8,562.68 | 120,645.97 | .00 | 16,317.03 | U |
| 525364 | Util / Jail Electric Gate | 439.00 | 32.99 | 386.73 | .00 | 52.27 | U |
| 525366 | Util / Detention PODS | 408,532.00 | 35,310.67 | 418,408.23 | .00 | -9,876.23 | U |
| TOTAL | UTILITIES | 553,284.00 | 44,316.45 | 546,778.98 | .00 | 6,505.02 | |
| 525400 | Gas, Fuel, & Oil | 50.00 | .00 | 50.72 | .00 | -.72 | U |
| 525405 | Small Equipment Fuel | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | FUEL EXPENDITURES | 450.00 | .00 | 50.72 | .00 | 399.28 | |
| 525600 | Uniforms & Clothing | 67,800.00 | 228.44 | 40,555.29 | 22,457.55 | 4,787.16 | U |
| 525601 | Inmate Clothing | 15,000.00 | 692.58 | 14,120.03 | .00 | 879.97 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 82,800.00 | 921.02 | 54,675.32 | 22,457.55 | 5,667.13 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 455.25 | .00 | 44.75 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 455.25 | .00 | 44.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 527030 | Inmate Compensation | 5,950.00 | .00 | 1,359.00 | 1,041.00 | 3,550.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 5,950.00 | .00 | 1,359.00 | 1,041.00 | 3,550.00 | |
| 540000 | Small Tools & Minor Equipment | 8,000.00 | .00 | 3,672.86 | .00 | 4,327.14 | U |
| 540015 | Minor Furniture | 2,800.00 | 143.42 | 2,332.74 | 133.74 | 333.52 | U |
| 5AM212 | (2) Cell Retrofits | 25,300.00 | .00 | .00 | .00 | 25,300.00 | U |
| 5AM215 | Paint and Flooring | 458,872.00 | .00 | .00 | 255,000.00 | 203,872.00 | U |
| 5AN234 | Re-Key Headquarters | 44,000.00 | .00 | .00 | .00 | 44,000.00 | U |
| 5AN239 | (1) Retracting Roll-up Door - Rpl | 49,708.00 | .00 | .00 | .00 | 49,708.00 | U |
| 5AN245 | (1) Fuel Canopy - Rpl | 60,000.00 | .00 | 58,173.46 | 1,826.54 | .00 | U |
| 5AN246 | (1) Booking Fence | 59,464.00 | .00 | .00 | .00 | 59,464.00 | U |
| 5AN247 | Paint and Flooring | 584,692.00 | .00 | 101,692.00 | .00 | 483,000.00 | U |
| 5AN485 | Rpl- HVACS | 220,939.00 | .00 | 129,219.00 | 52,700.00 | 39,020.00 | U |
| 5AP389 | (1) Kettle | 26,283.00 | .00 | 26,068.38 | .00 | 214.62 | U |
| 5AP479 | Security Doors for Jail Rpl | 25,000.00 | .00 | 24,977.56 | .00 | 22.44 | U |
| 5AQ238 | (1) Sally Port Gate - Rpl | 37,868.00 | .00 | .00 | 34,661.77 | 3,206.23 | U |
| TOTAL | CAPITAL OUTLAY | 1,602,926.00 | 143.42 | 346,136.00 | 344,322.05 | 912,467.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 9,156,611.00 | 875,380.52 | 8,975,483.42 | .00 | 181,127.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,722,684.00 | 149,207.00 | 8,550,509.61 | 1,070,053.50 | 1,102,120.89 | |
| NET | | -19,879,295.00 | -1,024,587.52 | -17,525,993.03 | -1,070,053.50 | -1,283,248.47 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 1,896,627.00 | 169,319.54 | 1,875,746.08 | .00 | 20,880.92 | U |
| 510199 | Special Overtime | 152,720.00 | 10,071.48 | 168,007.95 | .00 | -15,287.95 | U |
| 510200 | Overtime | 11,500.00 | 1,222.89 | 11,059.64 | .00 | 440.36 | U |
| 510300 | Part Time | 331,590.00 | 34,689.44 | 341,777.37 | .00 | -10,187.37 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,392,437.00 | 215,303.35 | 2,396,591.04 | .00 | -4,154.04 | |
| 511112 | FICA - Employer's Portion | 175,694.00 | 15,564.87 | 174,255.06 | .00 | 1,438.94 | U |
| 511113 | SCRS - Employer's Portion | 42,489.00 | 4,529.17 | 42,985.96 | .00 | -496.96 | U |
| 511114 | PORS - Employer's Portion | 446,626.00 | 29,500.25 | 329,277.90 | .00 | 117,348.10 | U |
| 511120 | Employee Insurance-Employer Portion | 260,800.00 | 21,733.33 | 260,799.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 72,960.00 | 7,029.45 | 78,824.75 | .00 | -5,864.75 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 11,047.01 | 113,322.55 | .00 | -113,322.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 998,569.00 | 89,404.08 | 999,466.18 | .00 | -897.18 | |
| 520200 | Contracted Services | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| TOTAL | SERVICES | 1,300.00 | .00 | .00 | .00 | 1,300.00 | |
| 521000 | Office Supplies | 3,260.00 | .00 | 2,917.93 | .00 | 342.07 | U |
| 521200 | Operating Supplies | 160.00 | .00 | .00 | .00 | 160.00 | U |
| 521208 | Police Supplies | 2,400.00 | .00 | 398.08 | .00 | 2,001.92 | U |
| TOTAL | SUPPLIES | 5,820.00 | .00 | 3,316.01 | .00 | 2,503.99 | |
| 522200 | Small Equip Repairs & Maintenance | 2,500.00 | .00 | -50.00 | .00 | 2,550.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | .00 | -50.00 | .00 | 2,550.00 | |
| 524201 | General Tort Liability Insurance | 51,581.00 | .00 | 49,099.00 | .00 | 2,482.00 | U |
| TOTAL | INSURANCE | 51,581.00 | .00 | 49,099.00 | .00 | 2,482.00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | 1,603.34 | 95.00 | 1,301.66 | U |
| 525230 | Subscriptions, Dues, & Books | 1,705.00 | .00 | 1,540.00 | .00 | 165.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,705.00 | .00 | 3,143.34 | 95.00 | 1,466.66 | |
| 525301 | Util / Courthouse | 3,521.00 | 288.61 | 3,095.13 | .00 | 425.87 | U |
| 525389 | Util / Judicial Center | 27,221.00 | 1,694.60 | 20,789.72 | .00 | 6,431.28 | U |
| TOTAL | UTILITIES | 30,742.00 | 1,983.21 | 23,884.85 | .00 | 6,857.15 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525600 | Uniforms & Clothing | 17,844.00 | 749.43 | 10,083.04 | .00 | 7,760.96 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 17,844.00 | 749.43 | 10,083.04 | .00 | 7,760.96 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | 26.75 | .00 | 173.25 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | 26.75 | .00 | 173.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,391,006.00 | 304,707.43 | 3,396,057.22 | .00 | -5,051.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 114,692.00 | 2,732.64 | 89,502.99 | 95.00 | 25,094.01 | |
| NET | | -3,505,698.00 | -307,440.07 | -3,485,560.21 | -95.00 | -20,042.79 | |

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 | 194,607.00 | 26,612.08 | 191,200.30 | .00 | 3,406.70 | U |
| 510199 | Special Overtime | 23,000.00 | 3,537.63 | 27,720.42 | .00 | -4,720.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 217,607.00 | 30,149.71 | 218,920.72 | .00 | -1,313.72 | |
| 511112 | FICA - Employer's Portion | 21,829.00 | 2,161.70 | 15,527.61 | .00 | 6,301.39 | U |
| 511114 | PORS - Employer's Portion | 60,608.00 | 6,403.82 | 45,507.29 | .00 | 15,100.71 | U |
| 511120 | Employee Insurance-Employer Portion | 48,900.00 | 3,395.83 | 29,204.16 | .00 | 19,695.84 | U |
| 511130 | Workers Compensation-Employer Cost | 9,874.00 | 1,043.18 | 7,581.58 | .00 | 2,292.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 141,211.00 | 13,004.53 | 97,820.64 | .00 | 43,390.36 | |
| 520110 | Officer Safety Equip. Maint. Plan | 4,626.00 | .00 | .00 | .00 | 4,626.00 | U |
| TOTAL | SERVICES | 4,626.00 | .00 | .00 | .00 | 4,626.00 | |
| 521000 | Office Supplies | 360.00 | .00 | 12.27 | .00 | 347.73 | U |
| 521200 | Operating Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 521208 | Police Supplies | 2,460.00 | .00 | 376.80 | .00 | 2,083.20 | U |
| TOTAL | SUPPLIES | 3,420.00 | .00 | 389.07 | .00 | 3,030.93 | |
| 522300 | Vehicle Repairs & Maintenance | 11,826.00 | 189.62 | 1,095.61 | .00 | 10,730.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,826.00 | 189.62 | 1,095.61 | .00 | 10,730.39 | |
| 524100 | Vehicle Insurance | 3,690.00 | .00 | 3,690.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 1,500.00 | .00 | 3,000.71 | .00 | -1,500.71 | U |
| 524201 | General Tort Liability Insurance | 9,822.00 | .00 | 9,354.00 | .00 | 468.00 | U |
| TOTAL | INSURANCE | 15,012.00 | .00 | 16,044.71 | .00 | -1,032.71 | |
| 525004 | WAN Service Charges | 2,808.00 | 228.06 | 1,596.42 | .58 | 1,211.00 | U |
| 525021 | Smart Phone Charges | 3,240.00 | 270.00 | 1,890.00 | .00 | 1,350.00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,248.00 | 351.48 | 2,108.88 | .00 | 2,139.12 | U |
| 525041 | E-mail Service Charges | 774.00 | .00 | .00 | .00 | 774.00 | U |
| TOTAL | COMMUNICATION CHARGES | 11,070.00 | 849.54 | 5,595.30 | .58 | 5,474.12 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 390.00 | .00 | 330.00 | .00 | 60.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,590.00 | .00 | 330.00 | .00 | 1,260.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525400 | Gas, Fuel, & Oil | 21,840.00 | 483.00 | 4,372.57 | .00 | 17,467.43 | U |
| TOTAL | FUEL EXPENDITURES | 21,840.00 | 483.00 | 4,372.57 | .00 | 17,467.43 | |
| 525600 | Uniforms & Clothing | 9,964.00 | .00 | 5,960.21 | .00 | 4,003.79 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 9,964.00 | .00 | 5,960.21 | .00 | 4,003.79 | |
| 540000 | Small Tools & Minor Equipment | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AM217 | (6) Personal Protective Equip Kits | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 5AM220 | (6) 800 MHz Radios w/Accessories | 40,010.00 | .00 | 40,009.63 | .00 | .37 | U |
| TOTAL | CAPITAL OUTLAY | 44,410.00 | .00 | 40,009.63 | .00 | 4,400.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151401 | LE / Magistrate Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 358,818.00 | 43,154.24 | 316,741.36 | .00 | 42,076.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,758.00 | 1,522.16 | 73,797.10 | .58 | 49,960.32 | |
| NET | | -482,576.00 | -44,676.40 | -390,538.46 | -.58 | -92,036.96 | |

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 | 249,262.00 | 25,647.77 | 245,015.45 | .00 | 4,246.55 | U |
| 510199 | Special Overtime | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 510200 | Overtime | 23,960.00 | 1,010.28 | 24,970.23 | .00 | -1,010.23 | U |
| 510210 | Overtime - Dog Care | 5,293.00 | 141.44 | 1,931.20 | .00 | 3,361.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 279,215.00 | 26,799.49 | 271,916.88 | .00 | 7,298.12 | |
| 511112 | FICA - Employer's Portion | 22,626.00 | 1,881.94 | 19,330.71 | .00 | 3,295.29 | U |
| 511114 | PORS - Employer's Portion | 62,821.00 | 3,788.80 | 36,461.27 | .00 | 26,359.73 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.63 | 32,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,233.00 | 927.28 | 9,413.59 | .00 | 819.41 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,903.44 | 19,089.42 | .00 | -19,089.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 128,280.00 | 11,218.09 | 116,894.99 | .00 | 11,385.01 | |
| 520300 | Professional Services | 2,850.00 | 517.77 | 1,863.04 | .00 | 986.96 | U |
| 520400 | Advertising & Publicity | 15,500.00 | .00 | 15,406.55 | .00 | 93.45 | U |
| TOTAL | SERVICES | 18,350.00 | 517.77 | 17,269.59 | .00 | 1,080.41 | |
| 521000 | Office Supplies | 800.00 | .00 | 324.83 | .00 | 475.17 | U |
| 521200 | Operating Supplies | 2,100.00 | .00 | 633.70 | .00 | 1,466.30 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 3,000.00 | .00 | 922.80 | .00 | 2,077.20 | U |
| TOTAL | SUPPLIES | 6,100.00 | .00 | 1,881.33 | .00 | 4,218.67 | |
| 524201 | General Tort Liability Insurance | 6,548.00 | .00 | 6,236.00 | .00 | 312.00 | U |
| TOTAL | INSURANCE | 6,548.00 | .00 | 6,236.00 | .00 | 312.00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,400.00 | .00 | 135.70 | .00 | 3,264.30 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 255.00 | .00 | -35.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,620.00 | .00 | 390.70 | .00 | 3,229.30 | |
| 525600 | Uniforms & Clothing | 1,140.00 | .00 | 1,258.75 | .00 | -118.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,140.00 | .00 | 1,258.75 | .00 | -118.75 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 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 |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 407,495.00 | 38,017.58 | 388,811.87 | .00 | 18,683.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,258.00 | 517.77 | 27,036.37 | .00 | 9,221.63 | |
| NET | | -443,753.00 | -38,535.35 | -415,848.24 | .00 | -27,904.76 | |

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 | -1,726,555.00 | .00 | .00 | .00 | -1,726,555.00 | U |
| 510120 | Incentive/Referral Payments | 486,262.00 | 3,250.00 | 28,250.00 | .00 | 458,012.00 | U |
| 510125 | Collateral Duty Pay | 256,583.00 | 45,600.00 | 189,275.00 | .00 | 67,308.00 | U |
| TOTAL | EARNINGS ACCOUNTS | -983,710.00 | 48,850.00 | 217,525.00 | .00 | -1,201,235.00 | |
| 511112 | FICA - Employer's Portion | 333,690.00 | 3,591.37 | 15,980.82 | .00 | 317,709.18 | U |
| 511113 | SCRS - Employer's Portion | 173.00 | 60.32 | 232.44 | .00 | -59.44 | U |
| 511114 | PORS - Employer's Portion | 440,691.00 | 9,372.15 | 37,663.10 | .00 | 403,027.90 | U |
| 511130 | Workers Compensation-Employer Cost | 105,677.00 | 1,591.27 | 6,602.84 | .00 | 99,074.16 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 244.26 | 977.04 | .00 | -977.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 880,231.00 | 14,859.37 | 61,456.24 | .00 | 818,774.76 | |
| 519901 | Salaries & Wages Adjustment Acct | 7,910,268.00 | .00 | .00 | .00 | 7,910,268.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,910,268.00 | .00 | .00 | .00 | 7,910,268.00 | |
| 528210 | Office Supplies Inventory Clearing | 30,000.00 | 2,875.82 | 4,817.86 | 5,923.72 | 19,258.42 | U |
| 528212 | Operating Supplies Inv Clearing | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 528216 | Police Supplies Inventory Clearing | 35,000.00 | 642.49 | 276.20 | 3,029.88 | 31,693.92 | U |
| 528218 | Uniforms & Clothing Inv Clearing | 350,000.00 | 3,394.63 | 60,075.55 | 38,276.65 | 251,647.80 | U |
| 528299 | Inventory Clearing Budget Control | -425,000.00 | .00 | .00 | .00 | -425,000.00 | U |
| 529903 | Contingency | 25,980.00 | .00 | .00 | .00 | 25,980.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 25,980.00 | 6,912.94 | 65,169.61 | 47,230.25 | -86,419.86 | |
| 549904 | Capital Contingency | 11,244.00 | .00 | .00 | .00 | 11,244.00 | U |
| TOTAL | CAPITAL OUTLAY | 11,244.00 | .00 | .00 | .00 | 11,244.00 | |
| 812423 | Op Trn to LE/Multijuris. LE Trainin | 14,521.00 | .00 | 14,521.00 | .00 | .00 | U |
| 812445 | Op Trn to LE/Drug Lab Chemist | 13,637.00 | .00 | 13,637.00 | .00 | .00 | U |
| 812448 | Op Trn to Victims of Crime Act | 204,106.00 | .00 | 204,106.00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 115,069.00 | .00 | 115,069.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 645,740.00 | .00 | 645,740.00 | .00 | .00 | U |
| 812634 | Op Trn to LE/School District #2 | 58,236.00 | .00 | 58,236.00 | .00 | .00 | U |
| 812638 | Op Trn to LE/Civil Process Server | 3,333.00 | .00 | 3,333.00 | .00 | .00 | U |
| 812640 | Op Trn to LE/School District #4 | 155,439.00 | .00 | 155,439.00 | .00 | .00 | U |
| 812641 | Op Trn to LE/School District #5 | 366,888.00 | .00 | 366,888.00 | .00 | .00 | U |
| 812648 | Op Trn to LE/Firearms Crime Scene L | 1,402,717.00 | .00 | 1,402,717.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,979,686.00 | .00 | 2,979,686.00 | .00 | .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 | 7,806,789.00 | 63,709.37 | 278,981.24 | .00 | 7,527,807.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,224.00 | 6,912.94 | 65,169.61 | 47,230.25 | -75,175.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,979,686.00 | .00 | 2,979,686.00 | .00 | .00 | |
| NET | | -10,823,699.00 | -70,622.31 | -3,323,836.85 | -47,230.25 | -7,452,631.90 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | 47,274,307.00 | 2,478.14 | 45,920,536.92 | .00 | 1,353,770.08 | U |
| 410500 | Homestead Exemption Reimbursements | 1,700,000.00 | .00 | 1,893,832.86 | .00 | -193,832.86 | U |
| 410520 | Manufacturer's Tax Exemption | 275,000.00 | .00 | 301,497.51 | .00 | -26,497.51 | U |
| 410530 | State Sales and Use Tax Credit | 237,559.00 | 1,304.72 | 287,723.76 | .00 | -50,164.76 | U |
| 411000 | Current Vehicle Taxes | 7,252,685.00 | 689,530.24 | 7,432,155.76 | .00 | -179,470.76 | U |
| 411050 | Watercraft Property Taxes | .00 | 98,297.70 | 751,237.21 | .00 | -751,237.21 | U |
| 412000 | Current Tax Penalties | 65,000.00 | .00 | 61,494.46 | .00 | 3,505.54 | U |
| 413000 | Delinquent Taxes | 1,050,000.00 | 99,582.28 | 1,071,937.55 | .00 | -21,937.55 | U |
| 414000 | Delinquent Tax Penalties | 165,000.00 | 20,103.00 | 188,931.30 | .00 | -23,931.30 | U |
| 417100 | Fee in Lieu of Taxes | 1,830,000.00 | .00 | 2,145,772.99 | .00 | -315,772.99 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 51,600.73 | .00 | -51,600.73 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 170,000.00 | .00 | 209,469.25 | .00 | -39,469.25 | U |
| 417150 | FILOT - Fee for Services | 15,000.00 | .00 | 15,860.26 | .00 | -860.26 | U |
| 418000 | Motor Carrier Payments | 150,000.00 | 28,091.28 | 213,357.40 | .00 | -63,357.40 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 40,000.00 | .00 | 99,537.75 | .00 | -59,537.75 | U |
| 419000 | Merchants Exemptions | 143,800.00 | .00 | 143,829.52 | .00 | -29.52 | U |
| TOTAL | PROPERTY TAXES | 60,368,351.00 | 939,387.36 | 60,788,775.23 | .00 | -420,424.23 | |
| 437605 | Copy Sales - Sheriff Department | 14,154.00 | 446.85 | 11,628.74 | .00 | 2,525.26 | U |
| 438202 | LE Funeral Escort Fees | 16,996.00 | 1,800.00 | 16,000.00 | .00 | 996.00 | U |
| 438205 | LE Vending Machine Sales | 2,249.00 | .00 | 1,637.00 | .00 | 612.00 | U |
| 438209 | LE / Fingerprinting Fees | 10,361.00 | 470.00 | 6,633.00 | .00 | 3,728.00 | U |
| 438906 | Auction Sales / Law Enforcement | 67,366.00 | 24,600.00 | 212,118.42 | .00 | -144,752.42 | U |
| 438910 | Equipment Sales - Law Enforcement | 36,154.00 | .00 | 179.18 | .00 | 35,974.82 | U |
| TOTAL | FEES, PERMITS, AND SALES | 147,280.00 | 27,316.85 | 248,196.34 | .00 | -100,916.34 | |
| 441000 | Sheriff's Fines | 2,109.00 | 100.00 | 640.00 | .00 | 1,469.00 | U |
| 441001 | Sex Offender Registry Fee | 23,138.00 | 1,403.65 | 27,550.87 | .00 | -4,412.87 | U |
| TOTAL | COUNTY FINES | 25,247.00 | 1,503.65 | 28,190.87 | .00 | -2,943.87 | |
| 452000 | Federal Prisoner Reimbursement | 1,274,140.00 | 98,111.80 | 1,205,825.18 | .00 | 68,314.82 | U |
| 457004 | USMS Reimbursement | 16,693.00 | 4,595.39 | 17,064.48 | .00 | -371.48 | U |
| 457007 | ICE Reimbursement | 61,753.00 | 27,323.94 | 83,331.22 | .00 | -21,578.22 | U |
| 457009 | HIDTA Reimbursement | 10,424.00 | .00 | 25,706.73 | .00 | -15,282.73 | U |
| 457010 | OCDETF Reimbursement | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 457013 | Social Security Admin Reimbursement | 6,600.00 | .00 | 3,400.00 | .00 | 3,200.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,378,610.00 | 130,031.13 | 1,335,327.61 | .00 | 43,282.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 463202 | LE - Ins Claims Reimb - Prop/Liab | .00 | .00 | 70,899.17 | .00 | -70,899.17 | U |
| 469111 | Gifts & Donations - LCSD Foundation | 33,619.00 | .00 | 17,619.00 | .00 | 16,000.00 | U |
| 469251 | Confiscated Equipment | 4,000.00 | .00 | 4,000.00 | .00 | .00 | U |
| 469315 | L/E - Sale of Scrap Metal | 200.00 | 316.80 | 3,686.80 | .00 | -3,486.80 | U |
| 469922 | LE/Miscellaneous Revenues | 25,416.00 | .00 | 85.49 | .00 | 25,330.51 | U |
| 490110 | Sale of General Fixed Assets - LE | 98,038.00 | .00 | 52,682.00 | .00 | 45,356.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 161,273.00 | 316.80 | 148,972.46 | .00 | 12,300.54 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -529,709.00 | .00 | .00 | .00 | -529,709.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -529,709.00 | .00 | .00 | .00 | -529,709.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 62,080,761.00 | 1,098,555.79 | 62,549,462.51 | .00 | -468,701.51 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -529,709.00 | .00 | .00 | .00 | -529,709.00 | |
| NET | | 62,610,470.00 | 1,098,555.79 | 62,549,462.51 | .00 | 61,007.49 | |

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 | 39,034.00 | 3,926.19 | 39,199.98 | .00 | -165.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 39,034.00 | 3,926.19 | 39,199.98 | .00 | -165.98 | |
| 511112 | FICA - Employer's Portion | 2,779.00 | 278.20 | 2,798.13 | .00 | -19.13 | U |
| 511113 | SCRS - Employer's Portion | 6,948.00 | 728.71 | 7,020.26 | .00 | -72.26 | U |
| 511120 | Employee Insurance-Employer Portion | 8,150.00 | 679.13 | 8,150.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 114.00 | 12.17 | 121.69 | .00 | -7.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,991.00 | 1,698.21 | 18,090.08 | .00 | -99.08 | |
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521100 | Duplicating | 400.00 | 1.34 | 288.74 | .00 | 111.26 | U |
| TOTAL | SUPPLIES | 650.00 | 1.34 | 288.74 | .00 | 361.26 | |
| 523110 | Building Rental - (In-Kind) | 11,024.00 | .00 | 11,024.00 | .00 | .00 | U |
| TOTAL | RENTALS | 11,024.00 | .00 | 11,024.00 | .00 | .00 | |
| 524000 | Building Insurance | 165.00 | .00 | 196.43 | .00 | -31.43 | U |
| 524201 | General Tort Liability Insurance | 42.00 | .00 | 40.00 | .00 | 2.00 | U |
| 524202 | Surety Bonds | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 217.00 | .00 | 236.43 | .00 | -19.43 | |
| 525000 | Telephone | 900.00 | 73.78 | 838.16 | .00 | 61.84 | U |
| 525041 | E-mail Service Charges | 209.00 | .00 | 229.86 | .00 | -20.86 | U |
| TOTAL | COMMUNICATION CHARGES | 1,109.00 | 73.78 | 1,068.02 | .00 | 40.98 | |
| 525100 | Postage | 500.00 | 22.94 | 380.12 | .00 | 119.88 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 22.94 | 380.12 | .00 | 119.88 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,500.00 | 144.17 | 1,650.18 | .00 | 849.82 | U |
| TOTAL | UTILITIES | 2,500.00 | 144.17 | 1,650.18 | .00 | 849.82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | 57,025.00 | 5,624.40 | 57,290.06 | .00 | -265.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,000.00 | 242.23 | 14,647.49 | .00 | 1,352.51 | |
| NET | | -73,025.00 | -5,866.63 | -71,937.55 | .00 | -1,087.45 | |

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 | 393,142.00 | 42,240.94 | 398,772.64 | .00 | -5,630.64 | U |
| 510102 | State Stipend | 13,500.00 | .00 | 9,187.78 | .00 | 4,312.22 | U |
| 510200 | Overtime | 45,592.00 | 1,559.58 | 47,740.86 | .00 | -2,148.86 | U |
| TOTAL | EARNINGS ACCOUNTS | 452,234.00 | 43,800.52 | 455,701.28 | .00 | -3,467.28 | |
| 511112 | FICA - Employer's Portion | 36,822.00 | 3,041.51 | 32,573.39 | .00 | 4,248.61 | U |
| 511113 | SCRS - Employer's Portion | 80,939.00 | 7,990.03 | 79,518.76 | .00 | 1,420.24 | U |
| 511114 | PORS - Employer's Portion | 603.00 | .00 | -16.76 | .00 | 619.76 | U |
| 511120 | Employee Insurance-Employer Portion | 73,350.00 | 6,112.50 | 73,350.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,752.00 | 290.46 | 2,969.47 | .00 | -217.47 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 103.76 | 1,646.72 | .00 | -1,646.72 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 33.12 | 584.35 | .00 | -584.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 194,466.00 | 17,571.38 | 190,625.93 | .00 | 3,840.07 | |
| 520400 | Advertising & Publicity | 2,500.00 | 164.55 | 1,953.47 | .00 | 546.53 | U |
| 520511 | Court Reporting Services | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 520703 | Computer Hardware Maintenance | 188,724.00 | .00 | 171,960.96 | .00 | 16,763.04 | U |
| 520710 | Software Subscriptions | 9,000.00 | .00 | 7,500.00 | .00 | 1,500.00 | U |
| 520800 | Outside Printing | 1,100.00 | .00 | 844.36 | .00 | 255.64 | U |
| TOTAL | SERVICES | 203,824.00 | 164.55 | 182,258.79 | .00 | 21,565.21 | |
| 521000 | Office Supplies | 5,000.00 | 146.20 | 3,671.44 | .00 | 1,328.56 | U |
| 521100 | Duplicating | 5,001.00 | 104.13 | 5,230.17 | .00 | -229.17 | U |
| 521200 | Operating Supplies | 30,000.00 | 1,430.32 | 10,036.98 | .00 | 19,963.02 | U |
| 521214 | Safety Supplies | 20,000.00 | .00 | 5,345.69 | 11,868.98 | 2,785.33 | U |
| TOTAL | SUPPLIES | 60,001.00 | 1,680.65 | 24,284.28 | 11,868.98 | 23,847.74 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | 122.70 | 1,964.24 | .00 | 35.76 | U |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,600.00 | 122.70 | 1,964.24 | .00 | 635.76 | |
| 523110 | Building Rental - (In-Kind) | 57,160.00 | .00 | 57,160.00 | .00 | .00 | U |
| 523200 | Equipment Rental | 16,631.00 | .00 | .00 | .00 | 16,631.00 | U |
| TOTAL | RENTALS | 73,791.00 | .00 | 57,160.00 | .00 | 16,631.00 | |
| 524000 | Building Insurance | 988.00 | .00 | 987.80 | .00 | .20 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 524100 | Vehicle Insurance | 420.00 | .00 | .00 | .00 | 420.00 | U |
| 524101 | Comprehensive Insurance | 220.00 | .00 | 215.08 | .00 | 4.92 | U |
| 524201 | General Tort Liability Insurance | 11,789.00 | .00 | 11,789.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 13,417.00 | .00 | 12,991.88 | .00 | 425.12 | |
| 525000 | Telephone | 5,458.00 | 282.15 | 3,336.64 | .00 | 2,121.36 | U |
| 525004 | WAN Service Charges | 2,317.00 | .00 | 2,090.57 | 226.43 | .00 | U |
| 525021 | Smart Phone Charges | 2,598.00 | .00 | 1,983.08 | 356.65 | 258.27 | U |
| 525041 | E-mail Service Charges | 4,112.00 | .00 | 3,841.81 | .00 | 270.19 | U |
| TOTAL | COMMUNICATION CHARGES | 14,485.00 | 282.15 | 11,252.10 | 583.08 | 2,649.82 | |
| 525100 | Postage | 64,851.00 | 1,017.60 | 34,125.90 | .00 | 30,725.10 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 64,851.00 | 1,017.60 | 34,125.90 | .00 | 30,725.10 | |
| 525210 | Conference, Meeting & Training Exp. | 10,098.00 | 53.18 | 9,194.82 | .00 | 903.18 | U |
| 525230 | Subscriptions, Dues, & Books | 900.00 | .00 | 850.00 | 50.00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 2,450.00 | 60.20 | 1,802.44 | .00 | 647.56 | U |
| 525250 | Motor Pool Reimbursement | 2,232.00 | 44.80 | 2,678.37 | .00 | -446.37 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,680.00 | 158.18 | 14,525.63 | 50.00 | 1,104.37 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 9,500.00 | 768.95 | 8,800.99 | .00 | 699.01 | U |
| TOTAL | UTILITIES | 9,500.00 | 768.95 | 8,800.99 | .00 | 699.01 | |
| 525400 | Gas, Fuel, & Oil | 750.00 | .00 | 671.44 | .00 | 78.56 | U |
| TOTAL | FUEL EXPENDITURES | 750.00 | .00 | 671.44 | .00 | 78.56 | |
| 527040 | Outside Personnel (Temporary) | 43,904.00 | 168.00 | 7,687.14 | .00 | 36,216.86 | U |
| 527051 | Mncpl & Sch Dists Poll Wkrs & Exps | 288,305.00 | 3,940.30 | 8,659.70 | .00 | 279,645.30 | U |
| 527053 | Primary Elects Poll Workers & Exps | 1,100.00 | .00 | 1,064.20 | .00 | 35.80 | U |
| 527054 | General Elects Poll Workers & Exps | 612,412.00 | -60.00 | 497,744.57 | .00 | 114,667.43 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 945,721.00 | 4,048.30 | 515,155.61 | .00 | 430,565.39 | |
| 540000 | Small Tools & Minor Equipment | 11,172.00 | 289.83 | 6,340.05 | .00 | 4,831.95 | U |
| 540010 | Minor Software | 3,360.00 | .00 | .00 | .00 | 3,360.00 | U |
| 5AK251 | (1) Standard Network Printer - Rpl | 648.00 | .00 | .00 | .00 | 648.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AK252 | (1) Advance Scanner - Rpl | 6,478.00 | .00 | .00 | .00 | 6,478.00 | U |
| 5AK253 | (20) Laptops (F3) | 21,740.00 | .00 | 13,128.91 | .00 | 8,611.09 | U |
| 5AK369 | New Voting Machine Equip w/ Acc. | 16,791.00 | .00 | .00 | .00 | 16,791.00 | U |
| 5AK401 | Standard Network Printer-Repl | 2,829.00 | .00 | .00 | .00 | 2,829.00 | U |
| 5AL226 | (20) Laptops (F3) | 18,880.00 | .00 | .00 | .00 | 18,880.00 | U |
| 5AN249 | Outside Postal Box | 2,222.00 | .00 | .00 | .00 | 2,222.00 | U |
| 5AN250 | Outdoor Signage | 334.00 | .00 | 333.85 | .00 | .15 | U |
| 5AN254 | Homeland Security | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AP337 | (2) Computer (F1A) | 1,553.00 | .00 | 1,409.17 | .00 | 143.83 | U |
| 5AP339 | (2) Card Readers | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 5AQ239 | DS200 Batteries - Rpl | 196,107.00 | .00 | .00 | .00 | 196,107.00 | U |
| 5AQ389 | (25) ADA Curbside Carts | 25,000.00 | .00 | 24,994.13 | .00 | 5.87 | U |
| 5AQ423 | (2) Desks | 2,500.00 | .00 | 2,445.24 | .00 | 54.76 | U |
| 5AQ453 | (132) DS 300 Scanner | 922,680.00 | .00 | 922,680.00 | .00 | .00 | U |
| 5AQ454 | (1) DS 450 Scanner/Tabulator | 59,725.00 | .00 | 59,725.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,307,069.00 | 289.83 | 1,031,056.35 | .00 | 276,012.65 | |

TOTAL ORGANIZATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 646,700.00 | 61,371.90 | 646,327.21 | .00 | 372.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,711,689.00 | 8,532.91 | 1,894,247.21 | 12,502.06 | 804,939.73 | |
| NET | | -3,358,389.00 | -69,904.81 | -2,540,574.42 | -12,502.06 | -805,312.52 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 523110 | Building Rental - (In-Kind) | 30,072.00 | .00 | 30,072.00 | .00 | .00 | U |
| TOTAL | RENTALS | 30,072.00 | .00 | 30,072.00 | .00 | .00 | |
| 524000 | Building Insurance | 700.00 | .00 | 838.71 | .00 | -138.71 | U |
| TOTAL | INSURANCE | 700.00 | .00 | 838.71 | .00 | -138.71 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 8,550.00 | 624.77 | 7,150.83 | .00 | 1,399.17 | U |
| TOTAL | UTILITIES | 8,550.00 | 624.77 | 7,150.83 | .00 | 1,399.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,322.00 | 624.77 | 38,061.54 | .00 | 1,260.46 | |
| NET | | -39,322.00 | -624.77 | -38,061.54 | .00 | -1,260.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520103 | Landscaping/Ground Maintenance | 1,180.00 | .00 | 186.00 | 806.00 | 188.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | .00 | 690.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 190.00 | .00 | 190.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,060.00 | .00 | 376.00 | 806.00 | 878.00 | |
| 521200 | Operating Supplies | 5,695.00 | .00 | .00 | .00 | 5,695.00 | U |
| TOTAL | SUPPLIES | 5,695.00 | .00 | .00 | .00 | 5,695.00 | |
| 522050 | Generator Repairs & Maintenance | 265.00 | .00 | 265.00 | .00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 265.00 | .00 | 265.00 | .00 | .00 | |
| 523110 | Building Rental - (In-Kind) | 235,888.00 | .00 | 235,888.00 | .00 | .00 | U |
| TOTAL | RENTALS | 235,888.00 | .00 | 235,888.00 | .00 | .00 | |
| 524000 | Building Insurance | 4,278.00 | .00 | 960.58 | .00 | 3,317.42 | U |
| TOTAL | INSURANCE | 4,278.00 | .00 | 960.58 | .00 | 3,317.42 | |
| 525000 | Telephone | 22,200.00 | 2,273.45 | 23,480.98 | .00 | -1,280.98 | U |
| TOTAL | COMMUNICATION CHARGES | 22,200.00 | 2,273.45 | 23,480.98 | .00 | -1,280.98 | |
| 525310 | Util / Health Center / Batesburg | 4,320.00 | 381.43 | 3,486.16 | .00 | 833.84 | U |
| 525391 | Util / Red Bank Crossing | 78,200.00 | 9,607.07 | 104,191.66 | .00 | -25,991.66 | U |
| TOTAL | UTILITIES | 82,520.00 | 9,988.50 | 107,677.82 | .00 | -25,157.82 | |
| 5AP402 | Renovations-Hlth Center Batesburg | 9,428.00 | .00 | 9,110.00 | .00 | 318.00 | U |
| 5AP420 | Server Room HVAC- RPL | 3,440.00 | .00 | .00 | .00 | 3,440.00 | U |
| TOTAL | CAPITAL OUTLAY | 12,868.00 | .00 | 9,110.00 | .00 | 3,758.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 365,774.00 | 12,261.95 | 377,758.38 | 806.00 | -12,790.38 | |
| NET | | -365,774.00 | -12,261.95 | -377,758.38 | -806.00 | 12,790.38 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520103 | Landscaping/Ground Maintenance | 1,178.00 | .00 | 558.00 | 434.00 | 186.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | .00 | 690.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 180.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | .00 | 738.00 | 434.00 | 876.00 | |
| 522050 | Generator Repairs & Maintenance | 191.00 | .00 | .00 | .00 | 191.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 191.00 | .00 | .00 | .00 | 191.00 | |
| 523110 | Building Rental - (In-Kind) | 209,400.00 | .00 | 209,400.00 | .00 | .00 | U |
| TOTAL | RENTALS | 209,400.00 | .00 | 209,400.00 | .00 | .00 | |
| 524000 | Building Insurance | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| TOTAL | INSURANCE | 2,750.00 | .00 | .00 | .00 | 2,750.00 | |
| 525000 | Telephone | 46,540.00 | 4,815.53 | 49,836.71 | .00 | -3,296.71 | U |
| TOTAL | COMMUNICATION CHARGES | 46,540.00 | 4,815.53 | 49,836.71 | .00 | -3,296.71 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 5,500.00 | 480.59 | 5,500.63 | .00 | -.63 | U |
| 525391 | Util / Red Bank Crossing | 61,000.00 | 7,860.33 | 85,247.77 | .00 | -24,247.77 | U |
| TOTAL | UTILITIES | 66,500.00 | 8,340.92 | 90,748.40 | .00 | -24,248.40 | |
| 5AP420 | Server Room HVAC- RPL | 3,440.00 | .00 | .00 | .00 | 3,440.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,440.00 | .00 | .00 | .00 | 3,440.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 330,869.00 | 13,156.45 | 350,723.11 | 434.00 | -20,288.11 | |
| NET | | -330,869.00 | -13,156.45 | -350,723.11 | -434.00 | 20,288.11 | |

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 | 296,862.00 | 26,991.71 | 293,555.30 | .00 | 3,306.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 296,862.00 | 26,991.71 | 293,555.30 | .00 | 3,306.70 | |
| 511112 | FICA - Employer's Portion | 21,053.00 | 1,931.63 | 20,915.97 | .00 | 137.03 | U |
| 511113 | SCRS - Employer's Portion | 52,730.00 | 5,009.68 | 52,497.90 | .00 | 232.10 | U |
| 511114 | PORS - Employer's Portion | 233.00 | .00 | .00 | .00 | 233.00 | U |
| 511120 | Employee Insurance-Employer Portion | 48,900.00 | 4,075.00 | 48,900.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,796.00 | 285.04 | 2,931.22 | .00 | -135.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 125,712.00 | 11,301.35 | 125,245.09 | .00 | 466.91 | |
| 520702 | Technical Currency & Support | 236.00 | .00 | .00 | .00 | 236.00 | U |
| TOTAL | SERVICES | 236.00 | .00 | .00 | .00 | 236.00 | |
| 521000 | Office Supplies | 3,500.00 | 376.55 | 3,104.98 | 11.24 | 383.78 | U |
| 521100 | Duplicating | 2,500.00 | 78.17 | 1,815.09 | .00 | 684.91 | U |
| TOTAL | SUPPLIES | 6,000.00 | 454.72 | 4,920.07 | 11.24 | 1,068.69 | |
| 523110 | Building Rental - (In-Kind) | 21,100.00 | .00 | 21,100.00 | .00 | .00 | U |
| TOTAL | RENTALS | 21,100.00 | .00 | 21,100.00 | .00 | .00 | |
| 524000 | Building Insurance | 395.00 | .00 | 461.86 | .00 | -66.86 | U |
| 524201 | General Tort Liability Insurance | 1,077.00 | .00 | 1,081.00 | .00 | -4.00 | U |
| 524202 | Surety Bonds | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | INSURANCE | 1,532.00 | .00 | 1,542.86 | .00 | -10.86 | |
| 525000 | Telephone | 1,564.00 | 139.09 | 1,522.60 | .00 | 41.40 | U |
| 525004 | WAN Service Charges | 516.00 | .00 | 586.44 | 17.64 | -88.08 | U |
| 525041 | E-mail Service Charges | 1,848.00 | .00 | 1,383.88 | .00 | 464.12 | U |
| TOTAL | COMMUNICATION CHARGES | 3,928.00 | 139.09 | 3,492.92 | 17.64 | 417.44 | |
| 525100 | Postage | 800.00 | 20.06 | 537.18 | .00 | 262.82 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 20.06 | 537.18 | .00 | 262.82 | |
| 525210 | Conference, Meeting & Training Exp. | 10,955.00 | 2,121.58 | 10,824.65 | .00 | 130.35 | 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 | 275.00 | .00 | 231.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,650.00 | 26.60 | 827.53 | .00 | 822.47 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,111.00 | 2,148.18 | 11,927.18 | .00 | 1,183.82 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,500.00 | 192.24 | 2,200.24 | .00 | 299.76 | U |
| TOTAL | UTILITIES | 2,500.00 | 192.24 | 2,200.24 | .00 | 299.76 | |
| 540000 | Small Tools & Minor Equipment | 1,884.00 | .00 | .00 | .00 | 1,884.00 | U |
| 5AN259 | (1) Shredder | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AN263 | (1) Card Reader | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 5AQ240 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,377.10 | .00 | .90 | U |
| TOTAL | CAPITAL OUTLAY | 3,487.00 | .00 | 1,377.10 | .00 | 2,109.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 422,574.00 | 38,293.06 | 418,800.39 | .00 | 3,773.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,694.00 | 2,954.29 | 47,097.55 | 28.88 | 5,567.57 | |
| NET | | -475,268.00 | -41,247.35 | -465,897.94 | -28.88 | -9,341.18 | |

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 | 123,950.00 | 12,408.37 | 124,428.20 | .00 | -478.20 | U |
| 510300 | Part Time | 95,247.00 | 8,575.03 | 85,900.48 | .00 | 9,346.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 219,197.00 | 20,983.40 | 210,328.68 | .00 | 8,868.32 | |
| 511112 | FICA - Employer's Portion | 15,496.00 | 1,545.94 | 15,567.14 | .00 | -71.14 | U |
| 511113 | SCRS - Employer's Portion | 37,217.00 | 3,439.07 | 33,274.44 | .00 | 3,942.56 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 2,267.00 | 233.90 | 2,347.53 | .00 | -80.53 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 455.43 | 4,310.09 | .00 | -4,310.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 71,280.00 | 7,032.67 | 71,799.16 | .00 | -519.16 | |
| 521000 | Office Supplies | 140.00 | .00 | 63.91 | .00 | 76.09 | U |
| 521100 | Duplicating | 300.00 | 19.91 | 234.73 | .00 | 65.27 | U |
| 521200 | Operating Supplies | 500.00 | 42.36 | 364.30 | 31.94 | 103.76 | U |
| TOTAL | SUPPLIES | 940.00 | 62.27 | 662.94 | 31.94 | 245.12 | |
| 522000 | Building Repairs & Maintenance | 12,250.00 | 316.34 | 11,526.31 | .00 | 723.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,250.00 | 316.34 | 11,526.31 | .00 | 723.69 | |
| 524000 | Building Insurance | 5,018.00 | .00 | 5,832.24 | .00 | -814.24 | U |
| 524101 | Comprehensive Insurance | 449.00 | .00 | 385.82 | .00 | 63.18 | U |
| 524201 | General Tort Liability Insurance | 1,094.00 | .00 | 1,058.00 | .00 | 36.00 | U |
| TOTAL | INSURANCE | 6,561.00 | .00 | 7,276.06 | .00 | -715.06 | |
| 525000 | Telephone | 1,970.00 | 109.40 | 1,662.00 | .00 | 308.00 | U |
| 525004 | WAN Service Charges | 1,810.00 | 150.00 | 2,089.80 | .00 | -279.80 | U |
| 525041 | E-mail Service Charges | 806.00 | .00 | 662.05 | .00 | 143.95 | U |
| TOTAL | COMMUNICATION CHARGES | 4,586.00 | 259.40 | 4,413.85 | .00 | 172.15 | |
| 525100 | Postage | 95.00 | .00 | 20.92 | .00 | 74.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 95.00 | .00 | 20.92 | .00 | 74.08 | |
| 525200 | Transportation & Education | .00 | .00 | 41.68 | .00 | -41.68 | U |
| 525210 | Conference, Meeting & Training Exp. | 900.00 | .00 | 527.17 | .00 | 372.83 | U |
| 525230 | Subscriptions, Dues, & Books | 283.00 | .00 | 163.00 | 75.00 | 45.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525240 | Personal Mileage Reimbursement | 850.00 | 26.60 | 848.75 | .00 | 1.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,033.00 | 26.60 | 1,580.60 | 75.00 | 377.40 | |
| 525304 | Util / Museum Building | 17,000.00 | 1,023.11 | 17,253.95 | .00 | -253.95 | U |
| TOTAL | UTILITIES | 17,000.00 | 1,023.11 | 17,253.95 | .00 | -253.95 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | 159.27 | .00 | 140.73 | U |
| 5AN352 | Loom Room Repairs | 7,000.00 | 44.19 | 7,368.24 | .00 | -368.24 | U |
| 5AP229 | Roof - Pigeon House - Repl | 9,399.00 | .00 | 9,399.00 | .00 | .00 | U |
| 5AP230 | Roof - Single Pen Barn - Repl | 2,700.00 | .00 | 2,432.75 | .00 | 267.25 | U |
| 5AP231 | Porch Repair/Paint-Ernest Hazeliuse | 14,398.00 | .00 | 14,398.00 | .00 | .00 | U |
| 5AQ241 | Corley House Roof - Rpl | 20,499.00 | .00 | 20,499.00 | .00 | .00 | U |
| 5AQ242 | Blacksmith Shop Roof - Rpl | 8,299.00 | .00 | 8,299.00 | .00 | .00 | U |
| 5AQ243 | Picket Fence Move and Repair | 267.00 | 244.75 | 244.75 | .00 | 22.25 | U |
| 5AQ244 | Fox House Gutter - Rpl | 3,499.00 | .00 | 3,499.00 | .00 | .00 | U |
| 5AQ245 | Fox House Porch - Rpl | 13,499.00 | .00 | 13,499.00 | .00 | .00 | U |
| 5AQ427 | Fence Repair | 2,500.00 | .00 | 2,357.46 | .00 | 142.54 | U |
| 5AQ461 | Museum Sign Repainting | 2,000.00 | 226.68 | 226.68 | 1,700.00 | 73.32 | U |
| TOTAL | CAPITAL OUTLAY | 84,360.00 | 515.62 | 82,382.15 | 1,700.00 | 277.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 290,477.00 | 28,016.07 | 282,127.84 | .00 | 8,349.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 127,825.00 | 2,203.34 | 125,116.78 | 1,806.94 | 901.28 | |
| NET | | -418,302.00 | -30,219.41 | -407,244.62 | -1,806.94 | -9,250.44 | |

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 | 75,524.00 | 9,289.44 | 76,027.40 | .00 | -503.40 | U |
| 510200 | Overtime | 940.00 | .00 | 939.33 | .00 | .67 | U |
| 510300 | Part Time | 7,579.00 | .00 | .00 | .00 | 7,579.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 84,043.00 | 9,289.44 | 76,966.73 | .00 | 7,076.27 | |
| 511112 | FICA - Employer's Portion | 6,537.00 | 696.79 | 5,798.88 | .00 | 738.12 | U |
| 511113 | SCRS - Employer's Portion | 15,007.00 | 1,724.12 | 13,745.69 | .00 | 1,261.31 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 4,193.00 | 645.87 | 5,530.13 | .00 | -1,337.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,037.00 | 4,425.11 | 41,374.66 | .00 | 662.34 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520242 | Hazardous Materials Disposal | 94.00 | .00 | .00 | .00 | 94.00 | U |
| TOTAL | SERVICES | 194.00 | .00 | .00 | .00 | 194.00 | |
| 521000 | Office Supplies | 350.00 | .00 | 195.08 | .00 | 154.92 | U |
| 521100 | Duplicating | 350.00 | .00 | .78 | .00 | 349.22 | U |
| 521200 | Operating Supplies | 3,622.00 | .00 | 3,846.62 | .00 | -224.62 | U |
| TOTAL | SUPPLIES | 4,322.00 | .00 | 4,042.48 | .00 | 279.52 | |
| 522000 | Building Repairs & Maintenance | 650.00 | .00 | 617.88 | .00 | 32.12 | U |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | 446.99 | .00 | -446.99 | U |
| 522300 | Vehicle Repairs & Maintenance | 650.00 | .00 | 1,238.74 | .00 | -588.74 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,300.00 | .00 | 2,303.61 | .00 | -1,003.61 | |
| 524000 | Building Insurance | 800.00 | .00 | 39.52 | .00 | 760.48 | U |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 2,029.00 | .00 | 1,184.00 | .00 | 845.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 4,694.00 | .00 | 3,068.52 | .00 | 1,625.48 | |
| 525000 | Telephone | 250.00 | 55.20 | 789.84 | .00 | -539.84 | U |
| 525006 | GPS Monitoring Charges | 654.00 | 36.28 | 435.36 | 176.64 | 42.00 | U |
| 525021 | Smart Phone Charges | 1,296.00 | .00 | 897.56 | 398.44 | .00 | U |
| 525041 | E-mail Service Charges | 418.00 | .00 | 43.00 | .00 | 375.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,618.00 | 91.48 | 2,165.76 | 575.08 | -122.84 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 1,034.00 | .00 | 1,554.63 | .00 | -520.63 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | 102.70 | .00 | 107.30 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,244.00 | .00 | 1,657.33 | .00 | -413.33 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 1,500.00 | 281.66 | 3,513.89 | .00 | -2,013.89 | U |
| TOTAL | UTILITIES | 1,500.00 | 281.66 | 3,513.89 | .00 | -2,013.89 | |
| 525400 | Gas, Fuel, & Oil | 4,430.00 | 418.75 | 2,774.63 | .00 | 1,655.37 | U |
| TOTAL | FUEL EXPENDITURES | 4,430.00 | 418.75 | 2,774.63 | .00 | 1,655.37 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 592.31 | .00 | -92.31 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 592.31 | .00 | -92.31 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 116.41 | .00 | 133.59 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | 116.41 | .00 | 133.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 126,080.00 | 13,714.55 | 118,341.39 | .00 | 7,738.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,052.00 | 791.89 | 20,234.94 | 575.08 | 241.98 | |
| NET | | -147,132.00 | -14,506.44 | -138,576.33 | -575.08 | -7,980.59 | |

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 | 89,353.00 | 8,994.41 | 89,699.05 | .00 | -346.05 | U |
| 510300 | Part Time | 12,480.00 | 1,800.44 | 5,137.64 | .00 | 7,342.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 101,833.00 | 10,794.85 | 94,836.69 | .00 | 6,996.31 | |
| 511112 | FICA - Employer's Portion | 7,440.00 | 759.15 | 6,690.33 | .00 | 749.67 | U |
| 511113 | SCRS - Employer's Portion | 17,427.00 | 2,003.52 | 16,972.04 | .00 | 454.96 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 302.00 | 33.45 | 294.21 | .00 | 7.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,469.00 | 4,154.45 | 40,256.54 | .00 | 1,212.46 | |
| 524201 | General Tort Liability Insurance | 79.00 | .00 | 170.00 | .00 | -91.00 | U |
| TOTAL | INSURANCE | 79.00 | .00 | 170.00 | .00 | -91.00 | |
| 525240 | Personal Mileage Reimbursement | 2,100.00 | .00 | 2,034.38 | .00 | 65.62 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,100.00 | .00 | 2,034.38 | .00 | 65.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 143,302.00 | 14,949.30 | 135,093.23 | .00 | 8,208.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,179.00 | .00 | 2,204.38 | .00 | -25.38 | |
| NET | | -145,481.00 | -14,949.30 | -137,297.61 | .00 | -8,183.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 524000 | Building Insurance | 340.00 | .00 | 318.88 | .00 | 21.12 | U |
| TOTAL | INSURANCE | 340.00 | .00 | 318.88 | .00 | 21.12 | |
| 525353 | Util / Magistrate District #4 | 2,600.00 | 300.98 | 3,458.69 | .00 | -858.69 | U |
| TOTAL | UTILITIES | 2,600.00 | 300.98 | 3,458.69 | .00 | -858.69 | |
| 534052 | RTA Contribution | 161,288.00 | .00 | 161,288.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 161,288.00 | .00 | 161,288.00 | .00 | .00 | |
| 534102 | RTA 12th Street Ext. Pilot Program | 39,252.00 | .00 | 39,252.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 39,252.00 | .00 | 39,252.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,480.00 | 300.98 | 204,317.57 | .00 | -837.57 | |
| NET | | -203,480.00 | -300.98 | -204,317.57 | .00 | 837.57 | |

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | 34,587,123.00 | 1,814.10 | 33,631,408.79 | .00 | 955,714.21 | U |
| 410500 | Homestead Exemption Reimbursements | 1,250,000.00 | .00 | 1,387,010.67 | .00 | -137,010.67 | U |
| 410520 | Manufacturer's Tax Exemption | 210,000.00 | .00 | 220,811.63 | .00 | -10,811.63 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 1,024,797.35 | .00 | -1,024,797.35 | U |
| 410530 | State Sales and Use Tax Credit | 173,805.00 | 955.52 | 210,727.53 | .00 | -36,922.53 | U |
| 411000 | Current Vehicle Taxes | 5,311,742.00 | 505,031.98 | 5,443,493.96 | .00 | -131,751.96 | U |
| 411050 | Watercraft Property Taxes | .00 | 71,988.18 | 550,168.20 | .00 | -550,168.20 | U |
| 412000 | Current Tax Penalties | 45,000.00 | .00 | 43,328.20 | .00 | 1,671.80 | U |
| 413000 | Delinquent Taxes | 800,000.00 | 72,944.00 | 785,193.48 | .00 | 14,806.52 | U |
| 414000 | Delinquent Tax Penalties | 120,000.00 | 14,722.60 | 138,377.18 | .00 | -18,377.18 | U |
| 416000 | Delinquent Tax Costs | 40,000.00 | 6,408.81 | 46,462.81 | .00 | -6,462.81 | U |
| 417100 | Fee in Lieu of Taxes | 1,420,000.00 | .00 | 1,669,355.74 | .00 | -249,355.74 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 40,279.88 | .00 | -40,279.88 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 150,000.00 | .00 | 172,286.71 | .00 | -22,286.71 | U |
| 417150 | FILOT - Fee for Services | 11,000.00 | .00 | 11,615.78 | .00 | -615.78 | U |
| 418000 | Motor Carrier Payments | 120,000.00 | 20,573.55 | 156,259.29 | .00 | -36,259.29 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 30,000.00 | .00 | 72,872.43 | .00 | -42,872.43 | U |
| 419000 | Merchants Exemptions | 161,300.00 | .00 | 180,331.40 | .00 | -19,031.40 | U |
| TOTAL | PROPERTY TAXES | 44,429,970.00 | 694,438.74 | 45,784,781.03 | .00 | -1,354,811.03 | |
| 420800 | Accomodations Tax | 47,572.00 | .00 | 50,382.65 | .00 | -2,810.65 | U |
| 421000 | Local Government Fund Distribution | 13,788,717.00 | .00 | 13,060,700.34 | .00 | 728,016.66 | U |
| TOTAL | STATE SHARED REVENUES | 13,836,289.00 | .00 | 13,111,082.99 | .00 | 725,206.01 | |
| 430000 | Animal Control Fees | 71,135.00 | 4,215.00 | 44,654.10 | .00 | 26,480.90 | U |
| 430105 | No Transport Fees | 484,644.00 | 32,071.95 | 150,492.82 | .00 | 334,151.18 | U |
| 430110 | Transport Mileage Fees | 2,356,834.00 | 527,274.97 | 1,953,496.33 | .00 | 403,337.67 | U |
| 430120 | Ambulance Collections - Low Country | 8,016,122.00 | 2,018,972.67 | 7,408,571.80 | .00 | 607,550.20 | U |
| 430130 | Medicare Ambulance Clearing | 200,000.00 | -2,113,272.56 | -366,357.80 | .00 | 566,357.80 | U |
| 430131 | Medicare RRB Ambl.Clearing | 3,000.00 | -39,827.02 | -9,577.81 | .00 | 12,577.81 | U |
| 430140 | Medicaid Ambulance Clearing | 7,000.00 | -141,682.76 | -23,921.76 | .00 | 30,921.76 | U |
| 430145 | EMS Clearing | .00 | 649,254.63 | 5,240,540.00 | .00 | -5,240,540.00 | U |
| 430165 | Ambulance Set-off Debt Fees | 1,436,414.00 | 444,488.18 | 2,710,818.45 | .00 | -1,274,404.45 | U |
| 430185 | Ambulance Subpoena Fees | 25,056.00 | 3,863.00 | 23,637.75 | .00 | 1,418.25 | U |
| 430191 | Ambulance Fees - Interest | 500.00 | .00 | 453.24 | .00 | 46.76 | U |
| 430810 | Vehicle Decal Issuance Fees | 245,000.00 | 48,001.00 | 251,214.87 | .00 | -6,214.87 | U |
| 430900 | Cable Franchise Fees | 1,600,000.00 | .00 | 1,368,357.25 | .00 | 231,642.75 | U |
| 430901 | Video Service Franchise Fees | 200,000.00 | .00 | 54,951.50 | .00 | 145,048.50 | U |
| 431004 | Worthless Check Fees | 5,822.00 | 1,148.00 | 7,011.00 | .00 | -1,189.00 | U |
| 431100 | Clerk of Court Fees | 150,000.00 | 18,357.07 | 220,115.97 | .00 | -70,115.97 | 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 |
|---|---|---|---|---|---|---|---|
| 431101 | Clerk of Court Fees - County/State | 85,000.00 | 7,524.00 | 75,420.67 | .00 | 9,579.33 | U |
| 431102 | General Sessions Court Fees | 7,000.00 | 1,984.63 | 14,120.05 | .00 | -7,120.05 | U |
| 431200 | Family Court Fees | 350,000.00 | 34,332.03 | 373,501.16 | .00 | -23,501.16 | U |
| 431300 | Probate Crt - Estate Fees | 711,598.00 | 47,367.20 | 708,617.38 | .00 | 2,980.62 | U |
| 431400 | Probate Crt - Marriage License Fees | 29,400.00 | 2,366.75 | 28,579.50 | .00 | 820.50 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | .00 | .00 | -16.50 | .00 | 16.50 | U |
| 431800 | Coroner Fees | 100,000.00 | 8,600.00 | 102,130.00 | .00 | -2,130.00 | U |
| 431900 | Passport Fees | 1,470.00 | .00 | .00 | .00 | 1,470.00 | U |
| 432000 | RD Filing Fees | 805,148.00 | 79,446.00 | 860,264.00 | .00 | -55,116.00 | U |
| 432100 | County Recording Fee | 2,762,875.00 | 385,192.50 | 3,012,682.20 | .00 | -249,807.20 | U |
| 432200 | State Recording Fees | 195,912.00 | 297,466.51 | 475,850.94 | .00 | -279,938.94 | U |
| 432400 | RD - Miscellaneous | .00 | 210.44 | 621.21 | .00 | -621.21 | U |
| 435000 | Museum Fees | 4,800.00 | 526.00 | 4,489.00 | .00 | 311.00 | U |
| 435350 | TNC Act - Local Assessment Fee | 50,000.00 | 20,861.85 | 80,375.66 | .00 | -30,375.66 | U |
| 435600 | Escheatable Prop - Tax Sale Overage | .00 | 382,291.76 | 382,291.76 | .00 | -382,291.76 | U |
| 436000 | Bldg Permits - New Permits | 2,500,000.00 | 272,803.00 | 3,122,789.25 | .00 | -622,789.25 | U |
| 436100 | Mobile Home Permits | 5,570.00 | 310.00 | 4,335.00 | .00 | 1,235.00 | U |
| 436101 | Mobile Home Registration Fee | 8,400.00 | 960.00 | 10,165.00 | .00 | -1,765.00 | U |
| 437601 | Copy Sales - Clerk of Court | 20,000.00 | 1,762.25 | 23,989.50 | .00 | -3,989.50 | U |
| 437602 | Copy Sales - RD | 10,000.00 | 1,027.50 | 15,212.00 | .00 | -5,212.00 | U |
| 437603 | Copy Sales - Probate Court | 17,988.00 | 1,982.40 | 19,328.08 | .00 | -1,340.08 | U |
| 437604 | Copy Sales - P & D | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 437700 | Subdivision Regulation Fees | 70,000.00 | 6,025.00 | 70,867.00 | .00 | -867.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 1,245,500.00 | 109,360.25 | 1,469,724.75 | .00 | -224,224.75 | U |
| 437900 | Map & Aerial Sales | 4,500.00 | .00 | 4,150.00 | .00 | 350.00 | U |
| 438000 | Zoning Ordinance Fees | 490,000.00 | 18,154.00 | 220,107.00 | .00 | 269,893.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 50,000.00 | 3,660.00 | 48,464.00 | .00 | 1,536.00 | U |
| 438100 | Sign Sales - Public Works | 6,000.00 | 880.00 | 5,420.00 | .00 | 580.00 | U |
| 438900 | Auction Sales | 250,000.00 | 14,223.00 | 243,215.00 | .00 | 6,785.00 | U |
| 438902 | Surplus Sales | 5,000.00 | 150.00 | 14,900.55 | .00 | -9,900.55 | U |
| 438903 | Tire Sales - Central Stores | 400.00 | 35.00 | 328.00 | .00 | 72.00 | U |
| 438905 | Cell Phone Sales | .00 | 25.00 | 25.00 | .00 | -25.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 15,000.00 | 923.75 | 23,071.19 | .00 | -8,071.19 | U |
| TOTAL | FEES, PERMITS, AND SALES | 24,603,108.00 | 3,153,314.95 | 30,449,476.06 | .00 | -5,846,368.06 | |
| 442000 | Family Court Fines | 2,700.00 | 1,489.60 | 6,254.60 | .00 | -3,554.60 | U |
| 443000 | Circuit Court Fines | 10,000.00 | 5,303.24 | 20,703.39 | .00 | -10,703.39 | U |
| 443500 | Bond Estreatment | 45,000.00 | 3,804.75 | 59,106.02 | .00 | -14,106.02 | U |
| 443505 | Defendant Restitution | .00 | .00 | 1,169.65 | .00 | -1,169.65 | U |
| 443600 | Master-in-Equity | 413,000.00 | .00 | 117,357.61 | .00 | 295,642.39 | U |
| 444000 | Central Traffic Court | 723,657.00 | 48,816.76 | 683,346.12 | .00 | 40,310.88 | 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 |
|---|---|---|---|---|---|---|---|
| 444050 | CDV Court - 11.16% Assessment | 6,200.00 | -2,836.60 | 3,791.88 | .00 | 2,408.12 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 68,894.00 | 5,449.54 | 67,965.17 | .00 | 928.83 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 59,896.00 | 15,875.05 | 112,064.75 | .00 | -52,168.75 | U |
| 444204 | Mag. Dist. #2- Unclaimed Funds | .00 | .00 | 3,045.19 | .00 | -3,045.19 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 37,846.00 | 4,541.47 | 46,338.33 | .00 | -8,492.33 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 43,760.00 | 4,323.45 | 40,972.93 | .00 | 2,787.07 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 33,113.00 | 931.38 | 34,977.27 | .00 | -1,864.27 | U |
| 444504 | Mag Dist. 5 - Unclaimed Funds | .00 | .00 | 11,785.00 | .00 | -11,785.00 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 36,000.00 | 5,539.20 | 64,033.11 | .00 | -28,033.11 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 400.00 | 455.65 | 993.61 | .00 | -593.61 | U |
| 444900 | DUI Court | 50,407.00 | 9,496.11 | 39,588.54 | .00 | 10,818.46 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 52,484.00 | 6,520.00 | 65,294.00 | .00 | -12,810.00 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 68,788.00 | 7,165.00 | 80,774.00 | .00 | -11,986.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 28,083.00 | 2,985.00 | 28,933.00 | .00 | -850.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 77,038.00 | 7,543.00 | 85,708.50 | .00 | -8,670.50 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 62,942.00 | 6,940.00 | 66,829.62 | .00 | -3,887.62 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 73,868.00 | 5,945.00 | 77,034.11 | .00 | -3,166.11 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 5,000.00 | 9,000.00 | 40,494.00 | .00 | -35,494.00 | U |
| TOTAL | COUNTY FINES | 1,899,076.00 | 149,287.60 | 1,758,560.40 | .00 | 140,515.60 | |
| 450000 | Rental Income | 18,000.00 | 1,500.00 | 18,000.00 | .00 | .00 | U |
| 450100 | Ground Lease Agreements | 1,255,000.00 | .00 | 1,200,000.00 | .00 | 55,000.00 | U |
| 451100 | DSS Operating Reimbursements | 50,000.00 | 14,237.37 | 29,576.64 | .00 | 20,423.36 | U |
| 451300 | Veterans Service Officer | 7,000.00 | .00 | 6,982.79 | .00 | 17.21 | U |
| 451400 | Registration & Election Supplement | 13,500.00 | .00 | 11,625.00 | .00 | 1,875.00 | U |
| 451402 | Reg & Elect Reimb. - Mncpl. & Sch. | 294,505.00 | 5,890.18 | 8,181.14 | .00 | 286,323.86 | U |
| 451404 | Reg & Elect Reimb. - Primary Elect. | .00 | .00 | 179,098.66 | .00 | -179,098.66 | U |
| 451405 | Reg & Elect Reimb. - General Elect. | 613,512.00 | .00 | 183,632.67 | .00 | 429,879.33 | U |
| 451700 | State Salary Supplements | 75,000.00 | .00 | 163,125.00 | .00 | -88,125.00 | U |
| 451802 | IV-D Case Filing Fees | 11,000.00 | 2,332.00 | 16,984.00 | .00 | -5,984.00 | U |
| 451950 | Indirect Cost Reimbursement | 20,000.00 | .00 | 20,965.11 | .00 | -965.11 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 25,000.00 | 2,422.46 | 26,080.65 | .00 | -1,080.65 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 3,000.00 | 666.34 | 2,874.64 | .00 | 125.36 | U |
| 457000 | Federal Grant Income | .00 | .00 | 198,635.43 | .00 | -198,635.43 | U |
| 458012 | SCDOT Public Works Earmark | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,385,517.00 | 27,048.35 | 3,065,761.73 | .00 | 319,755.27 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | 7,000,000.00 | 444,756.65 | 5,756,926.54 | .00 | 1,243,073.46 | U |
| 461002 | Delinquent Tax Interest | 15,000.00 | 17,085.38 | 17,085.38 | .00 | -2,085.38 | U |
| TOTAL | INTEREST | 7,015,000.00 | 461,842.03 | 5,774,011.92 | .00 | 1,240,988.08 | |

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 |
|---|---|---|---|---|---|---|---|
| 462001 | Sales Tax Payable | .00 | -4.04 | -3.34 | .00 | 3.34 | U |
| 463300 | Warranty Coverage | 2,828.00 | .00 | 2,828.00 | .00 | .00 | U |
| 465910 | General Motors Warranty Work | 5,000.00 | 1,488.67 | 10,854.21 | .00 | -5,854.21 | U |
| 466301 | Outstanding Checks Voided | .00 | .00 | 41,886.56 | .00 | -41,886.56 | U |
| 467000 | Cash Over/Short | .00 | .10 | -3.55 | .00 | 3.55 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 111.78 | 7,515.92 | .00 | -7,515.92 | U |
| 467500 | Unclaim Prop Cks - Treasurer | .00 | .00 | 23,198.40 | .00 | -23,198.40 | U |
| 467501 | Unclaim Prop Cks - RMC | .00 | .00 | 216.30 | .00 | -216.30 | U |
| 467502 | Unclaim Prop Cks - Clk of Crt | .00 | .00 | 3,500.86 | .00 | -3,500.86 | U |
| 467503 | Unclaim Prop Cks - Magistrates | .00 | .00 | 905.00 | .00 | -905.00 | U |
| 467506 | Unclaim Prop Cks - Sheriff | .00 | .00 | 30.00 | .00 | -30.00 | U |
| 467508 | Unclaim Prop Cks - EMS | .00 | .00 | 6,748.48 | .00 | -6,748.48 | U |
| 469100 | Gifts & Donations | 310.00 | 310.00 | 310.00 | .00 | .00 | U |
| 469102 | Public Donation to Animal Control | .00 | .00 | 950.00 | .00 | -950.00 | U |
| 469130 | Gifts & Donations-Friends of Museum | 11,350.00 | .00 | 11,350.00 | .00 | .00 | U |
| 469200 | Donated Capital Items | 982,405.00 | .00 | 982,405.00 | .00 | .00 | U |
| 469305 | Sale of Scrap Metal | 2,000.00 | .00 | 2,623.00 | .00 | -623.00 | U |
| 469500 | Municipal Tax Billings | 120,000.00 | 22,693.00 | 22,693.00 | .00 | 97,307.00 | U |
| 469550 | TIF Excess | .00 | .00 | 356,622.19 | .00 | -356,622.19 | U |
| 469900 | Miscellaneous Revenues | 500.00 | 35.00 | 16,345.78 | .00 | -15,845.78 | U |
| 469901 | Sales Tax Discount | 1,300.00 | 80.71 | 919.83 | .00 | 380.17 | U |
| 469903 | State Diesel Fuel Tax Refund | 20,000.00 | .00 | 26,759.42 | .00 | -6,759.42 | U |
| 469918 | Special Event Net | .00 | 840.00 | 840.00 | .00 | -840.00 | U |
| 490100 | Sale of General Fixed Assets | .00 | .00 | 55,998.70 | .00 | -55,998.70 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,145,693.00 | 25,555.22 | 1,575,493.76 | .00 | -429,800.76 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| 538005 | Bank Service Charges | .00 | .00 | 48.00 | .00 | -48.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 48.00 | .00 | -48.00 | |
| 801310 | Op Trn from Capital Escrow (GF) | .00 | -37,270.64 | -37,270.64 | .00 | 37,270.64 | U |
| 802457 | Op Trn from P. Coverdell Forensic S | .00 | .00 | -.38 | .00 | .38 | U |
| 802461 | Op Trn from Sol/DUI Prosec. Program | .00 | .00 | -5.70 | .00 | 5.70 | U |
| 802487 | Op Trn from Pretrial Service Prog. | .00 | .00 | -131.09 | .00 | 131.09 | U |
| 802608 | Op Trn from Firehouse Subs Grant | .00 | .00 | -.34 | .00 | .34 | U |
| 802710 | Op Trn from Stormwater Imp. Hollow | .00 | .00 | -10.91 | .00 | 10.91 | U |
| 802711 | Op Trn from Stormwater Imp.-12 Mile | .00 | .00 | -87.91 | .00 | 87.91 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | -37,270.64 | -37,506.97 | .00 | 37,506.97 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 96,314,653.00 | 4,511,486.89 | 101,519,167.89 | .00 | -5,204,514.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 48.00 | .00 | -48.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -37,270.64 | -37,506.97 | .00 | 37,506.97 | |
| NET | | 96,314,653.00 | 4,548,757.53 | 101,556,626.86 | .00 | -5,241,973.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | -2,257,379.00 | .00 | .00 | .00 | -2,257,379.00 | U |
| TOTAL | EARNINGS ACCOUNTS | -2,257,379.00 | .00 | .00 | .00 | -2,257,379.00 | |
| 511112 | FICA - Employer's Portion | 344,370.00 | .00 | .00 | .00 | 344,370.00 | U |
| 511121 | Post Employment Hlth Insurance | 325,000.00 | 9,912.34 | 119,743.73 | .00 | 205,256.27 | U |
| 511130 | Workers Compensation-Employer Cost | 83,305.00 | .00 | .00 | .00 | 83,305.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 752,675.00 | 9,912.34 | 119,743.73 | .00 | 632,931.27 | |
| 519900 | Overtime Compensation | 2,838.00 | .00 | .00 | .00 | 2,838.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 6,096,814.00 | .00 | .00 | .00 | 6,096,814.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,099,652.00 | .00 | .00 | .00 | 6,099,652.00 | |
| 520221 | Website Services | .00 | .00 | 9,538.00 | .00 | -9,538.00 | U |
| 520300 | Professional Services | 75,000.00 | .00 | 45,000.00 | .00 | 30,000.00 | U |
| TOTAL | SERVICES | 75,000.00 | .00 | 54,538.00 | .00 | 20,462.00 | |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | 1,105.00 | .00 | -1,105.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 1,105.00 | .00 | -1,105.00 | |
| 523110 | Building Rental - (In-Kind) | -1,569,021.00 | .00 | -1,573,717.00 | .00 | 4,696.00 | U |
| TOTAL | RENTALS | -1,569,021.00 | .00 | -1,573,717.00 | .00 | 4,696.00 | |
| 524000 | Building Insurance | 2,500.00 | .00 | 6,613.17 | .00 | -4,113.17 | U |
| TOTAL | INSURANCE | 2,500.00 | .00 | 6,613.17 | .00 | -4,113.17 | |
| 525000 | Telephone | 5,000.00 | 304.26 | 3,320.41 | .00 | 1,679.59 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 304.26 | 3,320.41 | .00 | 1,679.59 | |
| 525351 | Util / Magistrate District #6 | 1,000.00 | 781.19 | .00 | .00 | 1,000.00 | U |
| TOTAL | UTILITIES | 1,000.00 | 781.19 | .00 | .00 | 1,000.00 | |
| 525400 | Gas, Fuel, & Oil | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 400,000.00 | .00 | .00 | .00 | 400,000.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525701 | Employee Christmas Gift Expense | 83,250.00 | .00 | 83,250.00 | .00 | .00 | U |
| TOTAL | Incentive Expenses | 83,250.00 | .00 | 83,250.00 | .00 | .00 | |
| 528101 | FICA 941 Reconciliation | .00 | .00 | 25,487.45 | .00 | -25,487.45 | U |
| 528102 | SC Withholdings Reconciliation | .00 | .00 | 87.08 | .00 | -87.08 | U |
| 529903 | Contingency | 709,535.00 | .00 | .00 | .00 | 709,535.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 709,535.00 | .00 | 25,574.53 | .00 | 683,960.47 | |
| 538000 | Claims & Judgements (Litigation) | 24,500.00 | .00 | 44,500.00 | .00 | -20,000.00 | U |
| 538102 | Postage Machine / Interest | .00 | .00 | 81.24 | .00 | -81.24 | U |
| 539905 | Gateway Project - Hwy 302 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 524,500.00 | .00 | 44,581.24 | .00 | 479,918.76 | |
| 549901 | Monitor Replacements | 29,569.00 | .00 | 9,912.48 | .00 | 19,656.52 | U |
| 549904 | Capital Contingency | 3,798,027.00 | .00 | .00 | .00 | 3,798,027.00 | U |
| 549906 | Technology Systems Contingency | 141,005.00 | .00 | .00 | .00 | 141,005.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,968,601.00 | .00 | 9,912.48 | .00 | 3,958,688.52 | |
| 812000 | Op Trn to Economic Development | 1,468,968.00 | .00 | 1,468,968.00 | .00 | .00 | U |
| 812712 | Op Trn to Stormwater Imp.-Cong. Crk | 19,809.00 | .00 | 19,809.00 | .00 | .00 | U |
| 812720 | Op Trn to Stormwater Consortium/MS4 | 90,891.00 | 98,675.00 | 189,566.00 | .00 | -98,675.00 | U |
| 812990 | Op Trn to Finance / Grants Admin | 115,803.00 | .00 | 115,803.00 | .00 | .00 | U |
| 814512 | Op Trn to West Region Service Ctr | 1,600,000.00 | .00 | 1,600,000.00 | .00 | .00 | U |
| 814529 | Op Trn to Station 34/North Lake | 2,230,000.00 | .00 | 2,230,000.00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 5,550,471.00 | 98,675.00 | 5,649,146.00 | .00 | -98,675.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 4,594,948.00 | 9,912.34 | 119,743.73 | .00 | 4,475,204.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,200,365.00 | 1,085.45 | -1,344,822.17 | .00 | 5,545,187.17 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 5,550,471.00 | 98,675.00 | 5,649,146.00 | .00 | -98,675.00 | |
| NET | | -14,345,784.00 | -109,672.79 | -4,424,067.56 | .00 | -9,921,716.44 | |

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 999905 | Emergency Incidents | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,258.00 | .00 | .00 | .00 | 41,258.00 | |
| NET | | -41,258.00 | .00 | .00 | .00 | -41,258.00 | |
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 189,226,518.00 | 6,179,932.12 | 195,672,795.70 | .00 | -6,446,277.70 | |
| TOTAL | PERSONAL SERVICES | 144,932,847.00 | 13,124,508.87 | 133,727,837.19 | .00 | 11,205,009.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,515,658.00 | 3,751,826.02 | 56,682,279.57 | 15,814,740.85 | 17,018,637.58 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 10,309,605.00 | 61,404.36 | 10,899,240.03 | .00 | -589,635.03 | |
| NET | | -55,531,592.00 | -10,757,807.13 | -5,636,561.09 | -15,814,740.85 | -34,080,290.06 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 417100 | Fee in Lieu of Taxes | 25,700.00 | .00 | .00 | .00 | 25,700.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 1,950.00 | .00 | .00 | .00 | 1,950.00 | U |
| 419000 | Merchants Exemptions | 19,030.00 | .00 | .00 | .00 | 19,030.00 | U |
| TOTAL | PROPERTY TAXES | 46,680.00 | .00 | .00 | .00 | 46,680.00 | |
| 461000 | Investment Interest | 630,000.00 | .00 | .00 | .00 | 630,000.00 | U |
| TOTAL | INTEREST | 630,000.00 | .00 | .00 | .00 | 630,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 676,680.00 | .00 | .00 | .00 | 676,680.00 | |
| NET | | 676,680.00 | .00 | .00 | .00 | 676,680.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 1310 Capital Escrow
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | 37,270.64 | 37,270.64 | .00 | -37,270.64 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | 37,270.64 | 37,270.64 | .00 | -37,270.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 37,270.64 | 37,270.64 | .00 | -37,270.64 | |
| NET | | .00 | -37,270.64 | -37,270.64 | .00 | 37,270.64 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | 676,680.00 | .00 | .00 | .00 | 676,680.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 37,270.64 | 37,270.64 | .00 | -37,270.64 | |
| NET | | 676,680.00 | -37,270.64 | -37,270.64 | .00 | 713,950.64 | |

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 | 35,995.83 | 549,951.16 | .00 | -549,951.16 | U |
| TOTAL | INTEREST | .00 | 35,995.83 | 549,951.16 | .00 | -549,951.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 35,995.83 | 549,951.16 | .00 | -549,951.16 | |
| NET | | .00 | 35,995.83 | 549,951.16 | .00 | -549,951.16 | |
| TOTAL FUND | | | | | | | |
| 1320 | SLFRP (Loss Revenue) | | | | | | |
| TOTAL | REVENUE | .00 | 35,995.83 | 549,951.16 | .00 | -549,951.16 | |
| NET | | .00 | 35,995.83 | 549,951.16 | .00 | -549,951.16 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520103 | Landscaping/Ground Maintenance | 217,810.00 | 10,124.00 | 160,042.70 | 5,673.54 | 52,093.76 | U |
| 520200 | Contracted Services | 229,732.00 | 99,822.50 | 179,821.00 | 49,910.80 | .20 | U |
| 520300 | Professional Services | 90,000.00 | 7,500.00 | 90,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 537,542.00 | 117,446.50 | 429,863.70 | 55,584.34 | 52,093.96 | |
| 524999 | Other Insurance | 5,371.00 | .00 | .00 | .00 | 5,371.00 | U |
| TOTAL | INSURANCE | 5,371.00 | .00 | .00 | .00 | 5,371.00 | |
| 525302 | Util / Saxe Gotha Industrial Park | 80,423.00 | 7,806.76 | 88,780.66 | .00 | -8,357.66 | U |
| 525303 | Util / Chapin Technology Park | 123,020.00 | 11,124.35 | 134,267.63 | .00 | -11,247.63 | U |
| 525324 | Util / Batesburg-Leesville Ind Park | 23,575.00 | 1,907.24 | 23,015.12 | .00 | 559.88 | U |
| TOTAL | UTILITIES | 227,018.00 | 20,838.35 | 246,063.41 | .00 | -19,045.41 | |
| 537010 | Certified Sites Program | 356,475.00 | .00 | .00 | .00 | 356,475.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 356,475.00 | .00 | .00 | .00 | 356,475.00 | |
| 5AL480 | Chapin Park Stromwater Engineering | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 5AN447 | Phase III Roadway & Water Expansion | 250,000.00 | 226,607.44 | 226,607.44 | 23,392.56 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 251,000.00 | 226,607.44 | 226,607.44 | 24,392.56 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,377,406.00 | 364,892.29 | 902,534.55 | 79,976.90 | 394,894.55 | |
| NET | | -1,377,406.00 | -364,892.29 | -902,534.55 | -79,976.90 | -394,894.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 237,610.00 | 15,540.80 | 201,061.39 | .00 | 36,548.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 237,610.00 | 15,540.80 | 201,061.39 | .00 | 36,548.61 | |
| 511112 | FICA - Employer's Portion | 18,177.00 | 1,169.95 | 15,073.57 | .00 | 3,103.43 | U |
| 511113 | SCRS - Employer's Portion | 44,100.00 | 2,884.39 | 35,439.62 | .00 | 8,660.38 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.63 | 32,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,982.00 | 48.18 | 623.74 | .00 | 2,358.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 97,859.00 | 6,819.15 | 83,736.93 | .00 | 14,122.07 | |
| 519999 | Personnel Contingency | 17,994.00 | .00 | .00 | .00 | 17,994.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 17,994.00 | .00 | .00 | .00 | 17,994.00 | |
| 520221 | Website Services | 9,715.00 | 150.00 | 2,681.83 | 918.17 | 6,115.00 | U |
| 520319 | Engineering Services | 271,820.00 | 13,500.00 | 93,100.00 | 137,500.00 | 41,220.00 | U |
| 520400 | Advertising & Publicity | 195,231.00 | 509.87 | 76,996.31 | 812.82 | 117,421.87 | U |
| 520500 | Legal Services | 25,083.00 | .00 | 24,082.00 | .00 | 1,001.00 | U |
| 520702 | Technical Currency & Support | 840.00 | .00 | 728.04 | .00 | 111.96 | U |
| 520710 | Software Subscriptions | 25,204.00 | .00 | 23,027.98 | .00 | 2,176.02 | U |
| TOTAL | SERVICES | 527,893.00 | 14,159.87 | 220,616.16 | 139,230.99 | 168,045.85 | |
| 521000 | Office Supplies | 1,575.00 | .00 | 1,573.82 | .00 | 1.18 | U |
| 521100 | Duplicating | 191.00 | 13.67 | 317.37 | .00 | -126.37 | U |
| 521200 | Operating Supplies | 935.00 | .00 | 278.20 | .00 | 656.80 | U |
| TOTAL | SUPPLIES | 2,701.00 | 13.67 | 2,169.39 | .00 | 531.61 | |
| 522300 | Vehicle Repairs & Maintenance | 400.00 | .00 | -78.06 | .00 | 478.06 | U |
| TOTAL | REPAIRS & MAINTENANCE | 400.00 | .00 | -78.06 | .00 | 478.06 | |
| 524000 | Building Insurance | 5,494.00 | .00 | 5,058.92 | .00 | 435.08 | U |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 148.00 | .00 | 147.86 | .00 | .14 | U |
| 524201 | General Tort Liability Insurance | 1,240.00 | .00 | 1,198.00 | .00 | 42.00 | U |
| TOTAL | INSURANCE | 7,497.00 | .00 | 7,019.78 | .00 | 477.22 | |
| 525000 | Telephone | 1,192.00 | 88.34 | 997.56 | .00 | 194.44 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525006 | GPS Monitoring Charges | 204.00 | .00 | 199.54 | 4.46 | .00 | U |
| 525021 | Smart Phone Charges | 2,304.00 | .00 | 1,421.91 | 882.09 | .00 | U |
| 525041 | E-mail Service Charges | 516.00 | .00 | 1,242.82 | .00 | -726.82 | U |
| TOTAL | COMMUNICATION CHARGES | 4,216.00 | 88.34 | 3,861.83 | 886.55 | -532.38 | |
| 525100 | Postage | 57.00 | .64 | 16.13 | .00 | 40.87 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 157.00 | .64 | 16.13 | .00 | 140.87 | |
| 525210 | Conference, Meeting & Training Exp. | 25,040.00 | 80.25 | 7,801.51 | .00 | 17,238.49 | U |
| 525230 | Subscriptions, Dues, & Books | 4,955.00 | 306.80 | 5,261.20 | .00 | -306.20 | U |
| 525240 | Personal Mileage Reimbursement | 3,357.00 | .00 | 1,018.36 | .00 | 2,338.64 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 33,352.00 | 387.05 | 14,081.07 | .00 | 19,270.93 | |
| 525300 | Util / Administration Building | 7,518.00 | 605.27 | 7,930.78 | .00 | -412.78 | U |
| TOTAL | UTILITIES | 7,518.00 | 605.27 | 7,930.78 | .00 | -412.78 | |
| 525400 | Gas, Fuel, & Oil | 1,045.00 | 34.67 | 242.50 | .00 | 802.50 | U |
| TOTAL | FUEL EXPENDITURES | 1,045.00 | 34.67 | 242.50 | .00 | 802.50 | |
| 525600 | Uniforms & Clothing | 250.00 | .00 | 124.19 | .00 | 125.81 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 250.00 | .00 | 124.19 | .00 | 125.81 | |
| 529903 | Contingency | 46,154.00 | .00 | .00 | .00 | 46,154.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 46,154.00 | .00 | .00 | .00 | 46,154.00 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 72,000.00 | .00 | 72,000.00 | .00 | .00 | U |
| 534303 | The River Alliance | 70,000.00 | .00 | 70,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 142,000.00 | .00 | 142,000.00 | .00 | .00 | |
| 537006 | USC Incubator Project | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 815712 | Op Trn to Elevate LexCoSC | 3,108.00 | .00 | 3,108.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 3,108.00 | .00 | 3,108.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 353,463.00 | 22,359.95 | 284,798.32 | .00 | 68,664.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 823,183.00 | 15,289.51 | 447,983.77 | 140,117.54 | 235,081.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 3,108.00 | .00 | 3,108.00 | .00 | .00 | |
| NET | | -1,179,754.00 | -37,649.46 | -735,890.09 | -140,117.54 | -303,746.37 | |

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 |
|---|---|---|---|---|---|---|---|
| 459900 | Miscellaneous Payments & Grants | 250,000.00 | .00 | 250,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 250,000.00 | .00 | 250,000.00 | .00 | .00 | |
| 461000 | Investment Interest | 12,418.00 | 7,338.36 | 69,630.26 | .00 | -57,212.26 | U |
| TOTAL | INTEREST | 12,418.00 | 7,338.36 | 69,630.26 | .00 | -57,212.26 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,468,968.00 | .00 | -1,468,968.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,468,968.00 | .00 | -1,468,968.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 262,418.00 | 7,338.36 | 319,630.26 | .00 | -57,212.26 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,468,968.00 | .00 | -1,468,968.00 | .00 | .00 | |
| NET | | 1,731,386.00 | 7,338.36 | 1,788,598.26 | .00 | -57,212.26 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 262,418.00 | 7,338.36 | 319,630.26 | .00 | -57,212.26 | |
| TOTAL | PERSONAL SERVICES | 353,463.00 | 22,359.95 | 284,798.32 | .00 | 68,664.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,200,589.00 | 380,181.80 | 1,350,518.32 | 220,094.44 | 629,976.24 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,465,860.00 | .00 | -1,465,860.00 | .00 | .00 | |
| NET | | -825,774.00 | -395,203.39 | 150,173.62 | -220,094.44 | -755,853.18 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 538,549.00 | .00 | .00 | .00 | 538,549.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 538,549.00 | .00 | .00 | .00 | 538,549.00 | |
| 549904 | Capital Contingency | 490,502.00 | .00 | .00 | .00 | 490,502.00 | U |
| 5AF364 | Construction | 98,200.00 | .00 | .00 | .00 | 98,200.00 | U |
| 5AF366 | Post Construction Monitoring | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AF368 | Annual Maintenance Activities | 875.00 | .00 | .00 | .00 | 875.00 | U |
| 5AF369 | Long Term Monitoring | 93,500.00 | .00 | .00 | .00 | 93,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 683,277.00 | .00 | .00 | .00 | 683,277.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,221,826.00 | .00 | .00 | .00 | 1,221,826.00 | |
| NET | | -1,221,826.00 | .00 | .00 | .00 | -1,221,826.00 | |

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 | 5,887.86 | 72,438.03 | .00 | -72,438.03 | U |
| TOTAL | INTEREST | .00 | 5,887.86 | 72,438.03 | .00 | -72,438.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,887.86 | 72,438.03 | .00 | -72,438.03 | |
| NET | | .00 | 5,887.86 | 72,438.03 | .00 | -72,438.03 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | .00 | 5,887.86 | 72,438.03 | .00 | -72,438.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,221,826.00 | .00 | .00 | .00 | 1,221,826.00 | |
| NET | | -1,221,826.00 | 5,887.86 | 72,438.03 | .00 | -1,294,264.03 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 64,901.00 | .00 | .00 | .00 | 64,901.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 64,901.00 | .00 | .00 | .00 | 64,901.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,901.00 | .00 | .00 | .00 | 64,901.00 | |
| NET | | -64,901.00 | .00 | .00 | .00 | -64,901.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 8,371.96 | .00 | -8,371.96 | U |
| 417103 | Calhoun County FILOT Received | .00 | 3,934.05 | 59,161.43 | .00 | -59,161.43 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,934.05 | 67,533.39 | .00 | -67,533.39 | |
| 461000 | Investment Interest | .00 | 864.49 | 10,635.72 | .00 | -10,635.72 | U |
| TOTAL | INTEREST | .00 | 864.49 | 10,635.72 | .00 | -10,635.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,798.54 | 78,169.11 | .00 | -78,169.11 | |
| NET | | .00 | 4,798.54 | 78,169.11 | .00 | -78,169.11 | |
| TOTAL FUND | | | | | | | |
| 2005 | Economic Development Multi-Park 1% | | | | | | |
| TOTAL | REVENUE | .00 | 4,798.54 | 78,169.11 | .00 | -78,169.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,901.00 | .00 | .00 | .00 | 64,901.00 | |
| NET | | -64,901.00 | 4,798.54 | 78,169.11 | .00 | -143,070.11 | |

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 | 13,234,849.00 | .00 | .00 | .00 | 13,234,849.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,234,849.00 | .00 | .00 | .00 | 13,234,849.00 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 17,375.00 | .00 | 17,375.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 17,375.00 | .00 | 17,375.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,234,849.00 | .00 | .00 | .00 | 13,234,849.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 17,375.00 | .00 | 17,375.00 | .00 | .00 | |
| NET | | -13,252,224.00 | .00 | -17,375.00 | .00 | -13,234,849.00 | |

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 | 40,690.96 | 531,194.92 | .00 | -531,194.92 | U |
| TOTAL | INTEREST | .00 | 40,690.96 | 531,194.92 | .00 | -531,194.92 | |
| 469418 | Sale of Land - Saxe Gotha Ind. Park | 2,827,938.00 | .00 | 2,827,938.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 2,827,938.00 | .00 | 2,827,938.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,827,938.00 | 40,690.96 | 3,359,132.92 | .00 | -531,194.92 | |
| NET | | 2,827,938.00 | 40,690.96 | 3,359,132.92 | .00 | -531,194.92 | |
| TOTAL FUND | | | | | | | |
| 2006 | Economic Development Project Fund | | | | | | |
| TOTAL | REVENUE | 2,827,938.00 | 40,690.96 | 3,359,132.92 | .00 | -531,194.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,234,849.00 | .00 | .00 | .00 | 13,234,849.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 17,375.00 | .00 | 17,375.00 | .00 | .00 | |
| NET | | -10,424,286.00 | 40,690.96 | 3,341,757.92 | .00 | -13,766,043.92 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 534098 | Tartan Day South - River Alliance | 10,000.00 | .00 | 7,500.00 | 2,500.00 | .00 | U |
| 534201 | Col Metro Convention/Visitor Bureau | 40,000.00 | .00 | 30,000.00 | 10,000.00 | .00 | U |
| 534204 | West Metro Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534206 | Batesburg/Leesville Chamber of Comm | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534209 | Lex Co Recreation - Softball Tourn | 25,650.00 | .00 | 25,650.00 | .00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 135,430.00 | .00 | 100,324.73 | 35,105.27 | .00 | U |
| 534223 | EdVenture Children's Museum | 5,000.00 | .00 | 3,750.00 | 1,250.00 | .00 | U |
| 534228 | Lexington County Museum | 10,000.00 | .00 | 7,500.00 | 2,500.00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 30,000.00 | .00 | 22,500.00 | 7,500.00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 30,000.00 | .00 | 22,500.00 | 7,500.00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 18,000.00 | .00 | 18,000.00 | .00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534282 | Harbison Theatre at Midlands Tech | 12,890.00 | .00 | 9,667.50 | 3,222.50 | .00 | U |
| 534286 | Greater Cola Ed Adv Foundation | 17,000.00 | .00 | .00 | .00 | 17,000.00 | U |
| 534287 | Chapin Theater Company | 7,890.00 | .00 | 5,917.50 | 1,972.50 | .00 | U |
| 534289 | Lexington County Blowfish | 10,000.00 | .00 | 7,500.00 | 2,500.00 | .00 | U |
| 534290 | Run Hard Half Marathon | 2,001.00 | .00 | 1,500.75 | 499.25 | 1.00 | U |
| TOTAL | CONTRIBUTIONS | 428,861.00 | .00 | 318,560.48 | 93,299.52 | 17,001.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 428,861.00 | .00 | 318,560.48 | 93,299.52 | 17,001.00 | |
| NET | | -428,861.00 | .00 | -318,560.48 | -93,299.52 | -17,001.00 | |

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 | 428,861.00 | .00 | 482,270.53 | .00 | -53,409.53 | U |
| TOTAL | STATE SHARED REVENUES | 428,861.00 | .00 | 482,270.53 | .00 | -53,409.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 428,861.00 | .00 | 482,270.53 | .00 | -53,409.53 | |
| NET | | 428,861.00 | .00 | 482,270.53 | .00 | -53,409.53 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 428,861.00 | .00 | 482,270.53 | .00 | -53,409.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 428,861.00 | .00 | 318,560.48 | 93,299.52 | 17,001.00 | |
| NET | | .00 | .00 | 163,710.05 | -93,299.52 | -70,410.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 435400 | Temporary Alcohol Bevg Permit Fee | 50,000.00 | .00 | 144,300.00 | .00 | -94,300.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 50,000.00 | .00 | 144,300.00 | .00 | -94,300.00 | |
| 461000 | Investment Interest | 1,200.00 | 402.10 | 4,947.02 | .00 | -3,747.02 | U |
| TOTAL | INTEREST | 1,200.00 | 402.10 | 4,947.02 | .00 | -3,747.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 51,200.00 | 402.10 | 149,247.02 | .00 | -98,047.02 | |
| NET | | 51,200.00 | 402.10 | 149,247.02 | .00 | -98,047.02 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 534070 | Gaston Collard Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534072 | SC Poultry Festival | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 534285 | City of W. Cola - Fall Back Fest | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534288 | ICRC Holiday Lights on the River | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 15,000.00 | 2,500.00 | 10,000.00 | 2,500.00 | 2,500.00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 53,176.00 | .00 | 53,176.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 53,176.00 | .00 | 53,176.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,000.00 | 2,500.00 | 10,000.00 | 2,500.00 | 12,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 53,176.00 | .00 | 53,176.00 | .00 | .00 | |
| NET | | -78,176.00 | -2,500.00 | -63,176.00 | -2,500.00 | -12,500.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 51,200.00 | 402.10 | 149,247.02 | .00 | -98,047.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,000.00 | 2,500.00 | 10,000.00 | 2,500.00 | 12,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 53,176.00 | .00 | 53,176.00 | .00 | .00 | |
| NET | | -26,976.00 | -2,097.90 | 86,071.02 | -2,500.00 | -110,547.02 | |

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 | 302,708.74 | 697,291.26 | .00 | U |
| TOTAL | CONTRIBUTIONS | 1,000,000.00 | .00 | 302,708.74 | 697,291.26 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,000,000.00 | .00 | 302,708.74 | 697,291.26 | .00 | |
| NET | | -1,000,000.00 | .00 | -302,708.74 | -697,291.26 | .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 | 1,048,132.09 | .00 | -48,132.09 | U |
| TOTAL | STATE SHARED REVENUES | 1,000,000.00 | .00 | 1,048,132.09 | .00 | -48,132.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000,000.00 | .00 | 1,048,132.09 | .00 | -48,132.09 | |
| NET | | 1,000,000.00 | .00 | 1,048,132.09 | .00 | -48,132.09 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 1,000,000.00 | .00 | 1,048,132.09 | .00 | -48,132.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,000,000.00 | .00 | 302,708.74 | 697,291.26 | .00 | |
| NET | | .00 | .00 | 745,423.35 | -697,291.26 | -48,132.09 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 534000 | Contributions | 606,117.00 | .00 | 606,117.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 606,117.00 | .00 | 606,117.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 606,117.00 | .00 | 606,117.00 | .00 | .00 | |
| NET | | -606,117.00 | .00 | -606,117.00 | .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 | 636,514.00 | 33.92 | 620,983.52 | .00 | 15,530.48 | U |
| 410500 | Homestead Exemption Reimbursements | 25,000.00 | .00 | 25,611.16 | .00 | -611.16 | U |
| 410520 | Manufacturer's Tax Exemption | 4,000.00 | .00 | 4,077.27 | .00 | -77.27 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 5,174.26 | .00 | -5,174.26 | U |
| 410530 | State Sales and Use Tax Credit | 3,199.00 | 17.68 | 3,888.22 | .00 | -689.22 | U |
| 411000 | Current Vehicle Taxes | 98,081.00 | 9,289.46 | 100,150.58 | .00 | -2,069.58 | U |
| 411050 | Watercraft Property Taxes | .00 | 1,330.90 | 10,170.85 | .00 | -10,170.85 | U |
| 412000 | Current Tax Penalties | 900.00 | .00 | -5,439.28 | .00 | 6,339.28 | U |
| 413000 | Delinquent Taxes | 15,000.00 | 1,349.84 | 14,469.09 | .00 | 530.91 | U |
| 414000 | Delinquent Tax Penalties | 2,500.00 | 270.87 | 2,555.04 | .00 | -55.04 | U |
| 417100 | Fee in Lieu of Taxes | 60,000.00 | .00 | 54,651.02 | .00 | 5,348.98 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 1,319.05 | .00 | -1,319.05 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 6,000.00 | .00 | 7,555.63 | .00 | -1,555.63 | U |
| 417150 | FILOT - Fee for Services | 200.00 | .00 | 214.49 | .00 | -14.49 | U |
| 418000 | Motor Carrier Payments | 2,200.00 | 379.89 | 2,885.32 | .00 | -685.32 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 800.00 | .00 | 1,360.78 | .00 | -560.78 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 23,799.64 | .00 | .36 | U |
| TOTAL | PROPERTY TAXES | 878,194.00 | 12,672.56 | 873,426.64 | .00 | 4,767.36 | |
| 461000 | Investment Interest | 30,000.00 | 5,436.47 | 58,077.41 | .00 | -28,077.41 | U |
| TOTAL | INTEREST | 30,000.00 | 5,436.47 | 58,077.41 | .00 | -28,077.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 908,194.00 | 18,109.03 | 931,504.05 | .00 | -23,310.05 | |
| NET | | 908,194.00 | 18,109.03 | 931,504.05 | .00 | -23,310.05 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 908,194.00 | 18,109.03 | 931,504.05 | .00 | -23,310.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 606,117.00 | .00 | 606,117.00 | .00 | .00 | |
| NET | | 302,077.00 | 18,109.03 | 325,387.05 | .00 | -23,310.05 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 1,973,471.00 | 206,500.97 | 1,981,103.03 | .00 | -7,632.03 | U |
| 510200 | Overtime | 1,542.00 | 354.40 | 1,896.18 | .00 | -354.18 | U |
| 510300 | Part Time | 51,768.00 | 8,205.23 | 53,582.85 | .00 | -1,814.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,026,781.00 | 215,060.60 | 2,036,582.06 | .00 | -9,801.06 | |
| 511112 | FICA - Employer's Portion | 143,408.00 | 15,307.45 | 145,363.31 | .00 | -1,955.31 | U |
| 511113 | SCRS - Employer's Portion | 358,072.00 | 39,915.34 | 365,082.83 | .00 | -7,010.83 | U |
| 511120 | Employee Insurance-Employer Portion | 285,100.00 | 23,770.83 | 285,249.96 | .00 | -149.96 | U |
| 511130 | Workers Compensation-Employer Cost | 19,070.00 | 2,239.38 | 20,327.23 | .00 | -1,257.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 805,650.00 | 81,233.00 | 816,023.33 | .00 | -10,373.33 | |
| 521000 | Office Supplies | 9,400.00 | -167.90 | 8,885.67 | .00 | 514.33 | U |
| 521100 | Duplicating | 2,600.00 | 338.94 | 2,949.19 | .00 | -349.19 | U |
| 521200 | Operating Supplies | 25,000.00 | -22.00 | 24,853.58 | 7.98 | 138.44 | U |
| TOTAL | SUPPLIES | 37,000.00 | 149.04 | 36,688.44 | 7.98 | 303.58 | |
| 524201 | General Tort Liability Insurance | 2,270.00 | .00 | 2,161.00 | .00 | 109.00 | U |
| TOTAL | INSURANCE | 2,270.00 | .00 | 2,161.00 | .00 | 109.00 | |
| 525000 | Telephone | 11,647.00 | 1,135.51 | 12,459.44 | .00 | -812.44 | U |
| 525041 | E-mail Service Charges | 9,152.00 | 2,864.24 | 7,583.49 | .00 | 1,568.51 | U |
| TOTAL | COMMUNICATION CHARGES | 20,799.00 | 3,999.75 | 20,042.93 | .00 | 756.07 | |
| 525100 | Postage | 3,208.00 | 235.69 | 2,898.63 | .00 | 309.37 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,208.00 | 235.69 | 2,898.63 | .00 | 309.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,832,431.00 | 296,293.60 | 2,852,605.39 | .00 | -20,174.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,277.00 | 4,384.48 | 61,791.00 | 7.98 | 1,478.02 | |
| NET | | -2,895,708.00 | -300,678.08 | -2,914,396.39 | -7.98 | 18,696.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 226,846.00 | 22,595.91 | 227,551.26 | .00 | -705.26 | U |
| 510200 | Overtime | 263.00 | .00 | 262.89 | .00 | .11 | U |
| 510300 | Part Time | 40,682.00 | 3,866.17 | 38,837.45 | .00 | 1,844.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 267,791.00 | 26,462.08 | 266,651.60 | .00 | 1,139.40 | |
| 511112 | FICA - Employer's Portion | 19,205.00 | 1,905.77 | 19,308.15 | .00 | -103.15 | U |
| 511113 | SCRS - Employer's Portion | 47,298.00 | 4,911.33 | 47,742.61 | .00 | -444.61 | U |
| 511120 | Employee Insurance-Employer Portion | 40,750.00 | 3,395.83 | 40,749.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 778.00 | 82.03 | 827.58 | .00 | -49.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 108,031.00 | 10,294.96 | 108,628.30 | .00 | -597.30 | |
| 520103 | Landscaping/Ground Maintenance | 7,085.00 | 600.00 | 6,000.00 | .00 | 1,085.00 | U |
| 520231 | Garbage Pickup Service | 644.00 | 55.00 | 660.00 | .00 | -16.00 | U |
| TOTAL | SERVICES | 7,729.00 | 655.00 | 6,660.00 | .00 | 1,069.00 | |
| 521000 | Office Supplies | 2,100.00 | -35.07 | 1,885.54 | .00 | 214.46 | U |
| 521100 | Duplicating | 400.00 | 24.93 | 382.43 | .00 | 17.57 | U |
| 521200 | Operating Supplies | 1,360.00 | 60.49 | 1,287.56 | .00 | 72.44 | U |
| TOTAL | SUPPLIES | 3,860.00 | 50.35 | 3,555.53 | .00 | 304.47 | |
| 524000 | Building Insurance | 3,675.00 | .00 | 3,566.80 | .00 | 108.20 | U |
| 524201 | General Tort Liability Insurance | 252.00 | .00 | 240.00 | .00 | 12.00 | U |
| TOTAL | INSURANCE | 3,927.00 | .00 | 3,806.80 | .00 | 120.20 | |
| 525000 | Telephone | 2,137.00 | 285.46 | 1,863.34 | .00 | 273.66 | U |
| 525041 | E-mail Service Charges | 1,331.00 | 472.01 | 1,310.51 | .00 | 20.49 | U |
| TOTAL | COMMUNICATION CHARGES | 3,468.00 | 757.47 | 3,173.85 | .00 | 294.15 | |
| 525100 | Postage | 138.00 | .00 | 65.38 | .00 | 72.62 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 138.00 | .00 | 65.38 | .00 | 72.62 | |
| 525377 | Util / Library Branches | 11,000.00 | 815.35 | 11,835.77 | .00 | -835.77 | U |
| TOTAL | UTILITIES | 11,000.00 | 815.35 | 11,835.77 | .00 | -835.77 | |

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 | 19.17 | 330.96 | .00 | -330.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 19.17 | 330.96 | .00 | -330.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 375,822.00 | 36,757.04 | 375,279.90 | .00 | 542.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,122.00 | 2,297.34 | 29,428.29 | .00 | 693.71 | |
| NET | | -405,944.00 | -39,054.38 | -404,708.19 | .00 | -1,235.81 | |

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 | 755,284.00 | 71,090.00 | 746,862.94 | .00 | 8,421.06 | U |
| 510300 | Part Time | 284,314.00 | 28,379.67 | 282,547.07 | .00 | 1,766.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,039,598.00 | 99,469.67 | 1,029,410.01 | .00 | 10,187.99 | |
| 511112 | FICA - Employer's Portion | 75,724.00 | 7,285.91 | 75,641.64 | .00 | 82.36 | U |
| 511113 | SCRS - Employer's Portion | 181,920.00 | 18,241.32 | 182,399.08 | .00 | -479.08 | U |
| 511120 | Employee Insurance-Employer Portion | 130,400.00 | 10,866.63 | 130,400.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,704.00 | 308.31 | 3,195.51 | .00 | 508.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 391,748.00 | 36,702.17 | 391,636.23 | .00 | 111.77 | |
| 520103 | Landscaping/Ground Maintenance | 8,084.00 | 700.00 | 6,880.00 | .00 | 1,204.00 | U |
| 520200 | Contracted Services | 3,125.00 | .00 | 3,125.00 | .00 | .00 | U |
| 520231 | Garbage Pickup Service | 943.00 | 75.00 | 900.00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 12,152.00 | 775.00 | 10,905.00 | .00 | 1,247.00 | |
| 521000 | Office Supplies | 8,500.00 | 514.42 | 8,176.48 | .00 | 323.52 | U |
| 521100 | Duplicating | 1,350.00 | 144.54 | 1,726.72 | .00 | -376.72 | U |
| 521200 | Operating Supplies | 2,800.00 | 218.73 | 2,764.25 | .00 | 35.75 | U |
| TOTAL | SUPPLIES | 12,650.00 | 877.69 | 12,667.45 | .00 | -17.45 | |
| 524000 | Building Insurance | 8,656.00 | .00 | 8,202.60 | .00 | 453.40 | U |
| 524201 | General Tort Liability Insurance | 987.00 | .00 | 1,070.00 | .00 | -83.00 | U |
| TOTAL | INSURANCE | 9,643.00 | .00 | 9,272.60 | .00 | 370.40 | |
| 525000 | Telephone | 7,002.00 | 994.60 | 10,237.30 | .00 | -3,235.30 | U |
| 525041 | E-mail Service Charges | 6,142.00 | 2,160.69 | 5,654.44 | .00 | 487.56 | U |
| TOTAL | COMMUNICATION CHARGES | 13,144.00 | 3,155.29 | 15,891.74 | .00 | -2,747.74 | |
| 525100 | Postage | 850.00 | 123.81 | 1,054.92 | .00 | -204.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 850.00 | 123.81 | 1,054.92 | .00 | -204.92 | |
| 525377 | Util / Library Branches | 128,070.00 | 10,242.09 | 126,414.54 | .00 | 1,655.46 | U |
| TOTAL | UTILITIES | 128,070.00 | 10,242.09 | 126,414.54 | .00 | 1,655.46 | |

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 | 44.33 | 450.20 | .00 | -450.20 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 44.33 | 450.20 | .00 | -450.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,431,346.00 | 136,171.84 | 1,421,046.24 | .00 | 10,299.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 176,509.00 | 15,218.21 | 176,656.45 | .00 | -147.45 | |
| NET | | -1,607,855.00 | -151,390.05 | -1,597,702.69 | .00 | -10,152.31 | |

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 | 617,404.00 | 66,054.91 | 619,248.70 | .00 | -1,844.70 | U |
| 510200 | Overtime | 29.00 | .00 | 28.06 | .00 | .94 | U |
| 510300 | Part Time | 178,936.00 | 17,989.85 | 178,916.84 | .00 | 19.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 796,369.00 | 84,044.76 | 798,193.60 | .00 | -1,824.60 | |
| 511112 | FICA - Employer's Portion | 57,868.00 | 6,161.69 | 58,741.46 | .00 | -873.46 | U |
| 511113 | SCRS - Employer's Portion | 139,186.00 | 15,569.03 | 142,088.83 | .00 | -2,902.83 | U |
| 511120 | Employee Insurance-Employer Portion | 114,100.00 | 9,508.33 | 114,099.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 4,092.00 | 427.83 | 4,158.45 | .00 | -66.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 315,246.00 | 31,666.88 | 319,088.70 | .00 | -3,842.70 | |
| 520103 | Landscaping/Ground Maintenance | 5,925.00 | 500.00 | 5,016.00 | .00 | 909.00 | U |
| 520200 | Contracted Services | 57,477.00 | 4,417.63 | 51,072.53 | .00 | 6,404.47 | U |
| 520231 | Garbage Pickup Service | 943.00 | 75.00 | 900.00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 64,345.00 | 4,992.63 | 56,988.53 | .00 | 7,356.47 | |
| 521000 | Office Supplies | 6,300.00 | 552.99 | 6,156.64 | .00 | 143.36 | U |
| 521100 | Duplicating | 1,295.00 | 130.23 | 1,625.59 | .00 | -330.59 | U |
| 521200 | Operating Supplies | 6,000.00 | 41.88 | 5,901.73 | .00 | 98.27 | U |
| TOTAL | SUPPLIES | 13,595.00 | 725.10 | 13,683.96 | .00 | -88.96 | |
| 524000 | Building Insurance | 13,220.00 | .00 | .00 | .00 | 13,220.00 | U |
| 524201 | General Tort Liability Insurance | 798.00 | .00 | 800.00 | .00 | -2.00 | U |
| TOTAL | INSURANCE | 14,018.00 | .00 | 800.00 | .00 | 13,218.00 | |
| 525000 | Telephone | 4,098.00 | 505.14 | 7,604.30 | .00 | -3,506.30 | U |
| 525041 | E-mail Service Charges | 4,561.00 | 1,607.57 | 4,295.07 | .00 | 265.93 | U |
| TOTAL | COMMUNICATION CHARGES | 8,659.00 | 2,112.71 | 11,899.37 | .00 | -3,240.37 | |
| 525100 | Postage | 1,250.00 | 106.60 | 1,161.00 | .00 | 89.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,250.00 | 106.60 | 1,161.00 | .00 | 89.00 | |
| 525377 | Util / Library Branches | 49,170.00 | 4,794.52 | 52,694.07 | .00 | -3,524.07 | U |
| TOTAL | UTILITIES | 49,170.00 | 4,794.52 | 52,694.07 | .00 | -3,524.07 | |

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 | 35.15 | 617.30 | .00 | -617.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 35.15 | 617.30 | .00 | -617.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,111,615.00 | 115,711.64 | 1,117,282.30 | .00 | -5,667.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 151,037.00 | 12,766.71 | 137,844.23 | .00 | 13,192.77 | |
| NET | | -1,262,652.00 | -128,478.35 | -1,255,126.53 | .00 | -7,525.47 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 632,755.00 | 60,291.45 | 624,087.24 | .00 | 8,667.76 | U |
| 510200 | Overtime | 15.00 | .00 | 14.03 | .00 | .97 | U |
| 510300 | Part Time | 204,722.00 | 21,136.58 | 204,384.54 | .00 | 337.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 837,492.00 | 81,428.03 | 828,485.81 | .00 | 9,006.19 | |
| 511112 | FICA - Employer's Portion | 59,693.00 | 5,893.41 | 60,139.52 | .00 | -446.52 | U |
| 511113 | SCRS - Employer's Portion | 146,875.00 | 14,798.05 | 147,410.21 | .00 | -535.21 | U |
| 511120 | Employee Insurance-Employer Portion | 114,100.00 | 9,508.33 | 114,099.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 3,782.00 | 419.65 | 3,477.39 | .00 | 304.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 315.05 | 804.45 | .00 | -804.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 324,450.00 | 30,934.49 | 325,931.53 | .00 | -1,481.53 | |
| 520103 | Landscaping/Ground Maintenance | 7,085.00 | 600.00 | 6,000.00 | .00 | 1,085.00 | U |
| 520200 | Contracted Services | 57,408.00 | 4,134.40 | 49,542.98 | .00 | 7,865.02 | U |
| 520231 | Garbage Pickup Service | 787.00 | 60.00 | 720.00 | .00 | 67.00 | U |
| TOTAL | SERVICES | 65,280.00 | 4,794.40 | 56,262.98 | .00 | 9,017.02 | |
| 521000 | Office Supplies | 5,200.00 | 106.77 | 4,004.16 | .00 | 1,195.84 | U |
| 521100 | Duplicating | 1,210.00 | 135.41 | 1,345.68 | .00 | -135.68 | U |
| 521200 | Operating Supplies | 4,950.00 | .00 | 4,928.92 | .00 | 21.08 | U |
| TOTAL | SUPPLIES | 11,360.00 | 242.18 | 10,278.76 | .00 | 1,081.24 | |
| 524000 | Building Insurance | 9,137.00 | .00 | 8,780.21 | .00 | 356.79 | U |
| 524201 | General Tort Liability Insurance | 840.00 | .00 | 800.00 | .00 | 40.00 | U |
| TOTAL | INSURANCE | 9,977.00 | .00 | 9,580.21 | .00 | 396.79 | |
| 525000 | Telephone | 5,617.00 | 400.53 | 5,385.90 | .00 | 231.10 | U |
| 525041 | E-mail Service Charges | 4,941.00 | 1,753.18 | 4,945.93 | .00 | -4.93 | U |
| TOTAL | COMMUNICATION CHARGES | 10,558.00 | 2,153.71 | 10,331.83 | .00 | 226.17 | |
| 525100 | Postage | 630.00 | 45.77 | 574.34 | .00 | 55.66 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 630.00 | 45.77 | 574.34 | .00 | 55.66 | |
| 525377 | Util / Library Branches | 69,040.00 | 6,106.94 | 78,489.91 | .00 | -9,449.91 | U |
| TOTAL | UTILITIES | 69,040.00 | 6,106.94 | 78,489.91 | .00 | -9,449.91 | |

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 | 13.37 | 359.76 | .00 | -359.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 13.37 | 359.76 | .00 | -359.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,161,942.00 | 112,362.52 | 1,154,417.34 | .00 | 7,524.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 166,845.00 | 13,356.37 | 165,877.79 | .00 | 967.21 | |
| NET | | -1,328,787.00 | -125,718.89 | -1,320,295.13 | .00 | -8,491.87 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 186,209.00 | 19,746.84 | 186,507.02 | .00 | -298.02 | U |
| 510300 | Part Time | 94,981.00 | 9,809.74 | 95,386.96 | .00 | -405.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 281,190.00 | 29,556.58 | 281,893.98 | .00 | -703.98 | |
| 511112 | FICA - Employer's Portion | 21,312.00 | 2,224.62 | 21,287.00 | .00 | 25.00 | U |
| 511113 | SCRS - Employer's Portion | 49,594.00 | 5,485.71 | 50,510.80 | .00 | -916.80 | U |
| 511120 | Employee Insurance-Employer Portion | 32,550.00 | 2,716.63 | 32,600.00 | .00 | -50.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,117.00 | 91.62 | 875.02 | .00 | 1,241.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 105,573.00 | 10,518.58 | 105,272.82 | .00 | 300.18 | |
| 520103 | Landscaping/Ground Maintenance | 5,902.00 | 500.00 | 5,000.00 | .00 | 902.00 | U |
| 520231 | Garbage Pickup Service | 644.00 | 55.00 | 660.00 | .00 | -16.00 | U |
| TOTAL | SERVICES | 6,546.00 | 555.00 | 5,660.00 | .00 | 886.00 | |
| 521000 | Office Supplies | 2,000.00 | 218.15 | 1,763.76 | .00 | 236.24 | U |
| 521100 | Duplicating | 540.00 | 102.65 | 710.68 | .00 | -170.68 | U |
| 521200 | Operating Supplies | 2,000.00 | 25.72 | 1,732.18 | .00 | 267.82 | U |
| TOTAL | SUPPLIES | 4,540.00 | 346.52 | 4,206.62 | .00 | 333.38 | |
| 524000 | Building Insurance | 5,097.00 | .00 | 4,848.12 | .00 | 248.88 | U |
| 524201 | General Tort Liability Insurance | 210.00 | .00 | 200.00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 5,307.00 | .00 | 5,048.12 | .00 | 258.88 | |
| 525000 | Telephone | 3,247.00 | 347.43 | 2,602.47 | .00 | 644.53 | U |
| 525041 | E-mail Service Charges | 1,521.00 | 539.44 | 1,388.69 | .00 | 132.31 | U |
| TOTAL | COMMUNICATION CHARGES | 4,768.00 | 886.87 | 3,991.16 | .00 | 776.84 | |
| 525100 | Postage | 195.00 | 60.75 | 230.84 | .00 | -35.84 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 195.00 | 60.75 | 230.84 | .00 | -35.84 | |
| 525377 | Util / Library Branches | 14,260.00 | 1,077.57 | 13,956.52 | .00 | 303.48 | U |
| TOTAL | UTILITIES | 14,260.00 | 1,077.57 | 13,956.52 | .00 | 303.48 | |
| 537699 | Cost of Copy Sales | .00 | 10.49 | 114.29 | .00 | -114.29 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 10.49 | 114.29 | .00 | -114.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 386,763.00 | 40,075.16 | 387,166.80 | .00 | -403.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,616.00 | 2,937.20 | 33,207.55 | .00 | 2,408.45 | |
| NET | | -422,379.00 | -43,012.36 | -420,374.35 | .00 | -2,004.65 | |

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 | 147,267.00 | 14,723.97 | 147,832.22 | .00 | -565.22 | U |
| 510200 | Overtime | 8.00 | 98.66 | 105.71 | .00 | -97.71 | U |
| 510300 | Part Time | 18,303.00 | 1,887.49 | 18,312.33 | .00 | -9.33 | U |
| TOTAL | EARNINGS ACCOUNTS | 165,578.00 | 16,710.12 | 166,250.26 | .00 | -672.26 | |
| 511112 | FICA - Employer's Portion | 12,104.00 | 1,219.45 | 12,187.01 | .00 | -83.01 | U |
| 511113 | SCRS - Employer's Portion | 29,554.00 | 3,101.40 | 29,873.82 | .00 | -319.82 | U |
| 511120 | Employee Insurance-Employer Portion | 24,450.00 | 2,037.50 | 24,450.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 481.00 | 51.81 | 516.10 | .00 | -35.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 66,589.00 | 6,410.16 | 67,026.93 | .00 | -437.93 | |
| 520103 | Landscaping/Ground Maintenance | 5,902.00 | 500.00 | 5,000.00 | .00 | 902.00 | U |
| 520231 | Garbage Pickup Service | 644.00 | 55.00 | 660.00 | .00 | -16.00 | U |
| TOTAL | SERVICES | 6,546.00 | 555.00 | 5,660.00 | .00 | 886.00 | |
| 521000 | Office Supplies | 2,400.00 | 230.62 | 1,919.76 | .00 | 480.24 | U |
| 521100 | Duplicating | 275.00 | 18.68 | 236.47 | .00 | 38.53 | U |
| 521200 | Operating Supplies | 950.00 | 177.87 | 861.88 | .00 | 88.12 | U |
| TOTAL | SUPPLIES | 3,625.00 | 427.17 | 3,018.11 | .00 | 606.89 | |
| 524000 | Building Insurance | 2,132.00 | .00 | 2,069.22 | .00 | 62.78 | U |
| 524201 | General Tort Liability Insurance | 147.00 | .00 | 140.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 2,279.00 | .00 | 2,209.22 | .00 | 69.78 | |
| 525000 | Telephone | 2,968.00 | 128.23 | 1,153.98 | .00 | 1,814.02 | U |
| 525041 | E-mail Service Charges | 761.00 | 269.72 | 774.97 | .00 | -13.97 | U |
| TOTAL | COMMUNICATION CHARGES | 3,729.00 | 397.95 | 1,928.95 | .00 | 1,800.05 | |
| 525100 | Postage | 90.00 | .00 | 51.70 | .00 | 38.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 90.00 | .00 | 51.70 | .00 | 38.30 | |
| 525377 | Util / Library Branches | 11,900.00 | 625.81 | 12,418.87 | .00 | -518.87 | U |
| TOTAL | UTILITIES | 11,900.00 | 625.81 | 12,418.87 | .00 | -518.87 | |

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 | 7.65 | 91.74 | .00 | -91.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7.65 | 91.74 | .00 | -91.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 232,167.00 | 23,120.28 | 233,277.19 | .00 | -1,110.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,169.00 | 2,013.58 | 25,378.59 | .00 | 2,790.41 | |
| NET | | -260,336.00 | -25,133.86 | -258,655.78 | .00 | -1,680.22 | |

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 | 105,372.00 | 10,418.98 | 105,792.75 | .00 | -420.75 | U |
| 510300 | Part Time | 41,873.00 | 2,751.70 | 39,987.07 | .00 | 1,885.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 147,245.00 | 13,170.68 | 145,779.82 | .00 | 1,465.18 | |
| 511112 | FICA - Employer's Portion | 11,150.00 | 993.13 | 11,030.20 | .00 | 119.80 | U |
| 511113 | SCRS - Employer's Portion | 26,681.00 | 2,444.48 | 26,069.08 | .00 | 611.92 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 446.00 | 40.84 | 452.50 | .00 | -6.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,577.00 | 4,836.78 | 53,851.74 | .00 | 725.26 | |
| 520103 | Landscaping/Ground Maintenance | 5,902.00 | 500.00 | 5,000.00 | .00 | 902.00 | U |
| TOTAL | SERVICES | 5,902.00 | 500.00 | 5,000.00 | .00 | 902.00 | |
| 521000 | Office Supplies | 1,100.00 | 253.78 | 983.30 | .00 | 116.70 | U |
| 521100 | Duplicating | 259.00 | 21.11 | 228.76 | .00 | 30.24 | U |
| 521200 | Operating Supplies | 700.00 | .00 | 695.55 | .00 | 4.45 | U |
| TOTAL | SUPPLIES | 2,059.00 | 274.89 | 1,907.61 | .00 | 151.39 | |
| 524000 | Building Insurance | 2,474.00 | .00 | 2,401.27 | .00 | 72.73 | U |
| 524201 | General Tort Liability Insurance | 126.00 | .00 | 120.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 2,600.00 | .00 | 2,521.27 | .00 | 78.73 | |
| 525000 | Telephone | 2,283.00 | 99.60 | 1,070.91 | .00 | 1,212.09 | U |
| 525041 | E-mail Service Charges | 761.00 | 258.97 | 688.97 | .00 | 72.03 | U |
| TOTAL | COMMUNICATION CHARGES | 3,044.00 | 358.57 | 1,759.88 | .00 | 1,284.12 | |
| 525100 | Postage | 30.00 | .00 | 11.34 | .00 | 18.66 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 30.00 | .00 | 11.34 | .00 | 18.66 | |
| 525377 | Util / Library Branches | 8,200.00 | 658.55 | 8,393.92 | .00 | -193.92 | U |
| TOTAL | UTILITIES | 8,200.00 | 658.55 | 8,393.92 | .00 | -193.92 | |
| 537699 | Cost of Copy Sales | .00 | 4.14 | 92.86 | .00 | -92.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4.14 | 92.86 | .00 | -92.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 201,822.00 | 18,007.46 | 199,631.56 | .00 | 2,190.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,835.00 | 1,796.15 | 19,686.88 | .00 | 2,148.12 | |
| NET | | -223,657.00 | -19,803.61 | -219,318.44 | .00 | -4,338.56 | |

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 | 106,949.00 | 10,429.28 | 107,454.86 | .00 | -505.86 | U |
| 510300 | Part Time | 38,771.00 | 2,532.31 | 37,299.32 | .00 | 1,471.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 145,720.00 | 12,961.59 | 144,754.18 | .00 | 965.82 | |
| 511112 | FICA - Employer's Portion | 10,725.00 | 939.94 | 10,595.40 | .00 | 129.60 | U |
| 511113 | SCRS - Employer's Portion | 25,869.00 | 2,405.67 | 25,702.80 | .00 | 166.20 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 431.00 | 40.19 | 449.39 | .00 | -18.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 53,325.00 | 4,744.13 | 53,047.55 | .00 | 277.45 | |
| 520103 | Landscaping/Ground Maintenance | 5,993.00 | 510.00 | 5,080.00 | .00 | 913.00 | U |
| 520231 | Garbage Pickup Service | 644.00 | 55.00 | 660.00 | .00 | -16.00 | U |
| TOTAL | SERVICES | 6,637.00 | 565.00 | 5,740.00 | .00 | 897.00 | |
| 521000 | Office Supplies | 1,500.00 | 92.12 | 1,452.24 | .00 | 47.76 | U |
| 521100 | Duplicating | 190.00 | 17.42 | 182.87 | .00 | 7.13 | U |
| 521200 | Operating Supplies | 1,250.00 | 162.79 | 1,082.53 | .00 | 167.47 | U |
| TOTAL | SUPPLIES | 2,940.00 | 272.33 | 2,717.64 | .00 | 222.36 | |
| 524000 | Building Insurance | 1,893.00 | .00 | 14,366.17 | .00 | -12,473.17 | U |
| 524201 | General Tort Liability Insurance | 126.00 | .00 | 120.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 2,019.00 | .00 | 14,486.17 | .00 | -12,467.17 | |
| 525000 | Telephone | 2,658.00 | 100.11 | 828.58 | .00 | 1,829.42 | U |
| 525041 | E-mail Service Charges | 761.00 | 248.22 | 656.72 | .00 | 104.28 | U |
| TOTAL | COMMUNICATION CHARGES | 3,419.00 | 348.33 | 1,485.30 | .00 | 1,933.70 | |
| 525100 | Postage | 70.00 | 4.40 | 51.24 | .00 | 18.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 70.00 | 4.40 | 51.24 | .00 | 18.76 | |
| 525377 | Util / Library Branches | 9,000.00 | 601.66 | 8,405.77 | .00 | 594.23 | U |
| TOTAL | UTILITIES | 9,000.00 | 601.66 | 8,405.77 | .00 | 594.23 | |
| 537699 | Cost of Copy Sales | .00 | 8.01 | 115.45 | .00 | -115.45 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8.01 | 115.45 | .00 | -115.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 199,045.00 | 17,705.72 | 197,801.73 | .00 | 1,243.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,085.00 | 1,799.73 | 33,001.57 | .00 | -8,916.57 | |
| NET | | -223,130.00 | -19,505.45 | -230,803.30 | .00 | 7,673.30 | |

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 | 124,919.00 | 9,739.03 | 120,066.06 | .00 | 4,852.94 | U |
| 510300 | Part Time | 60,080.00 | 5,902.43 | 59,843.10 | .00 | 236.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 184,999.00 | 15,641.46 | 179,909.16 | .00 | 5,089.84 | |
| 511112 | FICA - Employer's Portion | 13,266.00 | 1,105.31 | 13,044.59 | .00 | 221.41 | U |
| 511113 | SCRS - Employer's Portion | 32,225.00 | 2,353.54 | 26,911.32 | .00 | 5,313.68 | U |
| 511120 | Employee Insurance-Employer Portion | 24,450.00 | 2,037.50 | 24,450.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 574.00 | 48.48 | 558.59 | .00 | 15.41 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 549.54 | 4,994.26 | .00 | -4,994.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 70,515.00 | 6,094.37 | 69,958.76 | .00 | 556.24 | |
| 520103 | Landscaping/Ground Maintenance | 6,082.00 | 520.00 | 5,160.00 | .00 | 922.00 | U |
| 520231 | Garbage Pickup Service | 644.00 | 55.00 | 660.00 | .00 | -16.00 | U |
| TOTAL | SERVICES | 6,726.00 | 575.00 | 5,820.00 | .00 | 906.00 | |
| 521000 | Office Supplies | 1,700.00 | .00 | 1,689.46 | .00 | 10.54 | U |
| 521100 | Duplicating | 250.00 | 53.87 | 422.28 | .00 | -172.28 | U |
| 521200 | Operating Supplies | 1,200.00 | .00 | 1,171.40 | .00 | 28.60 | U |
| TOTAL | SUPPLIES | 3,150.00 | 53.87 | 3,283.14 | .00 | -133.14 | |
| 524000 | Building Insurance | 2,423.00 | .00 | 2,351.69 | .00 | 71.31 | U |
| 524201 | General Tort Liability Insurance | 210.00 | .00 | 200.00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 2,633.00 | .00 | 2,551.69 | .00 | 81.31 | |
| 525000 | Telephone | 1,285.00 | 256.89 | 1,350.87 | .00 | -65.87 | U |
| 525041 | E-mail Service Charges | 1,141.00 | 372.33 | 866.83 | .00 | 274.17 | U |
| TOTAL | COMMUNICATION CHARGES | 2,426.00 | 629.22 | 2,217.70 | .00 | 208.30 | |
| 525100 | Postage | 65.00 | 20.44 | 29.95 | .00 | 35.05 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 65.00 | 20.44 | 29.95 | .00 | 35.05 | |
| 525377 | Util / Library Branches | 14,150.00 | 943.87 | 11,014.49 | .00 | 3,135.51 | U |
| TOTAL | UTILITIES | 14,150.00 | 943.87 | 11,014.49 | .00 | 3,135.51 | |

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 | 10.85 | 127.92 | .00 | -127.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 10.85 | 127.92 | .00 | -127.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 255,514.00 | 21,735.83 | 249,867.92 | .00 | 5,646.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,150.00 | 2,233.25 | 25,044.89 | .00 | 4,105.11 | |
| NET | | -284,664.00 | -23,969.08 | -274,912.81 | .00 | -9,751.19 | |

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 | 115,551.00 | 12,456.06 | 115,928.50 | .00 | -377.50 | U |
| 510300 | Part Time | 45,910.00 | 4,856.83 | 46,078.59 | .00 | -168.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 161,461.00 | 17,312.89 | 162,007.09 | .00 | -546.09 | |
| 511112 | FICA - Employer's Portion | 11,935.00 | 1,259.47 | 12,096.94 | .00 | -161.94 | U |
| 511113 | SCRS - Employer's Portion | 28,159.00 | 3,213.28 | 28,816.63 | .00 | -657.63 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 480.00 | 53.68 | 502.91 | .00 | -22.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 56,874.00 | 5,884.76 | 57,716.44 | .00 | -842.44 | |
| 520103 | Landscaping/Ground Maintenance | 5,993.00 | 510.00 | 5,080.00 | .00 | 913.00 | U |
| 520231 | Garbage Pickup Service | 266.00 | .00 | 237.00 | .00 | 29.00 | U |
| TOTAL | SERVICES | 6,259.00 | 510.00 | 5,317.00 | .00 | 942.00 | |
| 521000 | Office Supplies | 700.00 | .00 | 375.81 | .00 | 324.19 | U |
| 521100 | Duplicating | 70.00 | 4.55 | 67.07 | .00 | 2.93 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 477.69 | .00 | 22.31 | U |
| TOTAL | SUPPLIES | 1,270.00 | 4.55 | 920.57 | .00 | 349.43 | |
| 524000 | Building Insurance | 2,041.00 | .00 | 1,980.83 | .00 | 60.17 | U |
| 524201 | General Tort Liability Insurance | 126.00 | .00 | 120.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 2,167.00 | .00 | 2,100.83 | .00 | 66.17 | |
| 525000 | Telephone | 1,542.00 | 123.52 | 1,468.61 | .00 | 73.39 | U |
| 525041 | E-mail Service Charges | 761.00 | 269.72 | 774.97 | .00 | -13.97 | U |
| TOTAL | COMMUNICATION CHARGES | 2,303.00 | 393.24 | 2,243.58 | .00 | 59.42 | |
| 525100 | Postage | 60.00 | .00 | 49.20 | .00 | 10.80 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 60.00 | .00 | 49.20 | .00 | 10.80 | |
| 525377 | Util / Library Branches | 8,700.00 | 729.15 | 8,659.34 | .00 | 40.66 | U |
| TOTAL | UTILITIES | 8,700.00 | 729.15 | 8,659.34 | .00 | 40.66 | |
| 537699 | Cost of Copy Sales | .00 | 5.13 | 53.12 | .00 | -53.12 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5.13 | 53.12 | .00 | -53.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 218,335.00 | 23,197.65 | 219,723.53 | .00 | -1,388.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,759.00 | 1,642.07 | 19,343.64 | .00 | 1,415.36 | |
| NET | | -239,094.00 | -24,839.72 | -239,067.17 | .00 | -26.83 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 511112 | FICA - Employer's Portion | 17,235.00 | .00 | .00 | .00 | 17,235.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,124.00 | .00 | .00 | .00 | 1,124.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,359.00 | .00 | .00 | .00 | 18,359.00 | |
| 519999 | Personnel Contingency | 178,539.00 | .00 | .00 | .00 | 178,539.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 178,539.00 | .00 | .00 | .00 | 178,539.00 | |
| 520100 | Contracted Maintenance | 27,278.00 | .00 | 25,064.87 | 1,500.00 | 713.13 | U |
| 520103 | Landscaping/Ground Maintenance | 5,000.00 | .00 | 727.60 | 1,225.00 | 3,047.40 | U |
| 520200 | Contracted Services | 48,440.00 | .00 | 12,574.70 | 34,652.80 | 1,212.50 | U |
| 520213 | Contracted Literacy Programs | 27,000.00 | .00 | 13,847.00 | .00 | 13,153.00 | U |
| 520220 | Book Binding | 2,000.00 | .00 | 457.43 | 542.57 | 1,000.00 | U |
| 520233 | Towing Service | 90.00 | .00 | .00 | .00 | 90.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520303 | Accounting/Auditing Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 9,000.00 | .00 | 8,068.65 | .00 | 931.35 | U |
| 520702 | Technical Currency & Support | 193,193.00 | .00 | 178,943.98 | .00 | 14,249.02 | U |
| 520703 | Computer Hardware Maintenance | 49,990.00 | .00 | 36,898.85 | 2,835.50 | 10,255.65 | U |
| TOTAL | SERVICES | 368,491.00 | .00 | 281,583.08 | 40,755.87 | 46,152.05 | |
| 521200 | Operating Supplies | 18,320.00 | .00 | 13,623.09 | .00 | 4,696.91 | U |
| TOTAL | SUPPLIES | 18,320.00 | .00 | 13,623.09 | .00 | 4,696.91 | |
| 522000 | Building Repairs & Maintenance | 71,960.00 | 2,251.74 | 46,506.81 | 25,239.12 | 214.07 | U |
| 522001 | Carpet/Floor Cleaning | 7,500.00 | 620.00 | 2,535.40 | .00 | 4,964.60 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | 343.17 | .00 | 1,656.83 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | 401.76 | 1,634.99 | 96.04 | 1,068.97 | U |
| TOTAL | REPAIRS & MAINTENANCE | 84,260.00 | 3,273.50 | 51,020.37 | 25,335.16 | 7,904.47 | |
| 524100 | Vehicle Insurance | 6,335.00 | .00 | 4,305.00 | .00 | 2,030.00 | U |
| 524101 | Comprehensive Insurance | 6,349.00 | .00 | 6,166.71 | .00 | 182.29 | U |
| 524201 | General Tort Liability Insurance | .00 | .00 | 1,815.60 | .00 | -1,815.60 | U |
| 524900 | Data Processing Equipment Insurance | 1,899.00 | .00 | 1,849.35 | .00 | 49.65 | U |
| TOTAL | INSURANCE | 14,583.00 | .00 | 14,136.66 | .00 | 446.34 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525006 | GPS Monitoring Charges | 1,089.00 | 90.70 | 1,088.40 | .60 | .00 | U |
| 525021 | Smart Phone Charges | 7,458.00 | .00 | 6,638.37 | 819.63 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,547.00 | 90.70 | 7,726.77 | 820.23 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 7,398.00 | .00 | 8.84 | .00 | 7,389.16 | U |
| 525211 | Library Board Expenses | 2,000.00 | 179.42 | 347.46 | .00 | 1,652.54 | U |
| 525230 | Subscriptions, Dues, & Books | 249,700.00 | 117.00 | 228,245.75 | .00 | 21,454.25 | U |
| 525240 | Personal Mileage Reimbursement | 15,000.00 | 1,124.20 | 10,581.65 | .00 | 4,418.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 274,098.00 | 1,420.62 | 239,183.70 | .00 | 34,914.30 | |
| 525400 | Gas, Fuel, & Oil | 12,000.00 | 1,040.10 | 10,535.19 | .00 | 1,464.81 | U |
| TOTAL | FUEL EXPENDITURES | 12,000.00 | 1,040.10 | 10,535.19 | .00 | 1,464.81 | |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | 901.48 | .00 | 98.52 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | .00 | 901.48 | .00 | 98.52 | |
| 525700 | Employee Service Awards | 200.00 | .00 | 126.12 | .00 | 73.88 | U |
| TOTAL | Incentive Expenses | 200.00 | .00 | 126.12 | .00 | 73.88 | |
| 526500 | Licenses & Permits | 5,586.00 | 50.00 | 5,580.00 | .00 | 6.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 5,586.00 | 50.00 | 5,580.00 | .00 | 6.00 | |
| 529903 | Contingency | 1,738,667.00 | .00 | .00 | .00 | 1,738,667.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,738,667.00 | .00 | .00 | .00 | 1,738,667.00 | |
| 537699 | Cost of Copy Sales | .00 | 897.00 | 10,764.00 | .00 | -10,764.00 | U |
| 538000 | Claims & Judgements (Litigation) | .00 | 658.10 | 658.10 | .00 | -658.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,555.10 | 11,422.10 | .00 | -11,422.10 | |
| 540000 | Small Tools & Minor Equipment | 3,410.00 | 106.45 | 3,223.94 | 175.00 | 11.06 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,223,733.00 | 70,286.70 | 893,076.24 | 9,612.73 | 321,044.03 | U |
| 540010 | Minor Software | 18,485.00 | .00 | 18,482.69 | .00 | 2.31 | U |
| 549914 | Infrastructure Contingency | 751,119.00 | .00 | .00 | .00 | 751,119.00 | U |
| 5AP236 | Flooring - Gilbert-Summit | 45,330.00 | 45,327.00 | 45,327.00 | .00 | 3.00 | 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 |
|---|---|---|---|---|---|---|---|
| 5AP237 | Counter/Sink in Restrooms - Irmo | .00 | .00 | 1,401.69 | .00 | -1,401.69 | U |
| 5AP297 | Irmo Workroom Renovation | 66,569.00 | .00 | 66,568.20 | .00 | .80 | U |
| 5AP299 | CWC Carpet Replacement | 93,408.00 | .00 | 93,408.00 | .00 | .00 | U |
| 5AP399 | (1) Trane Heat Pump Unit/Gilbert | 7,443.00 | .00 | 7,443.00 | .00 | .00 | U |
| 5AQ246 | (44) Computers (F1) - Rpl | 48,446.00 | .00 | 48,445.33 | .00 | .67 | U |
| 5AQ247 | (20) 24: Monitors - Rpl | 2,975.00 | .00 | 2,974.60 | .00 | .40 | U |
| 5AQ248 | Flooring - Lex Main | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 5AQ249 | Security Cameras w/DVR - Pelion | 3,254.00 | .00 | .00 | .00 | 3,254.00 | U |
| 5AQ250 | Parking Lot Resurfacing/Stripe-Swan | 4,750.00 | .00 | 4,750.00 | .00 | .00 | U |
| 5AQ251 | Cabinets - Meeting Room - Gaston | 2,765.00 | .00 | 2,765.00 | .00 | .00 | U |
| 5AQ252 | Storage Cabinets - CWC | 22,574.00 | .00 | 22,573.40 | .00 | .60 | U |
| 5AQ253 | Lighting & Data Upgrade - CWC | 2,962.00 | .00 | 2,961.89 | .00 | .11 | U |
| 5AQ254 | Concrete Pad for Events - Gaston | 7,800.00 | .00 | 7,800.00 | .00 | .00 | U |
| 5AQ255 | Concrete Pad for Events - Swansea | 6,750.00 | .00 | 6,750.00 | .00 | .00 | U |
| 5AQ256 | Water Fountain Rehab - Irmo | 2,009.00 | .00 | 2,008.69 | .00 | .31 | U |
| 5AQ257 | Water Fountain Rehab - CWC | 4,018.00 | .00 | 4,017.38 | .00 | .62 | U |
| 5AQ258 | Parking Lot Resurfacing - Irmo | 141,320.00 | .00 | 141,320.00 | .00 | .00 | U |
| 5AQ259 | Chair Lift - CWC | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5AQ260 | Youth Service Renovations - CWC | 100,000.00 | .00 | 9,611.28 | 36,768.93 | 53,619.79 | U |
| 5AQ261 | (4) Computers (F1A) | 4,405.00 | .00 | 4,404.12 | .00 | .88 | U |
| 5AQ263 | (4) Monitors | 595.00 | .00 | 594.92 | .00 | .08 | U |
| 5AQ406 | Concrete Pad & Fencing Chapin Dumps | 11,700.00 | .00 | 11,700.00 | .00 | .00 | U |
| 5AQ419 | (2) Chapin Door Replacement | 12,011.00 | .00 | 12,010.54 | .00 | .46 | U |
| 5AQ438 | Chapin HVAC -Rpl | 9,771.00 | .00 | 9,771.00 | .00 | .00 | U |
| 5AQ439 | Irmo Fence w/Gate & Lock | 7,000.00 | 6,800.00 | 6,800.00 | .00 | 200.00 | U |
| 5AQ440 | LML Mini-Splits Rpl | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AQ441 | LML VAV Control-Rpl | 125,000.00 | .00 | 989.50 | 119,655.50 | 4,355.00 | U |
| 5AQ459 | Chapin HVAC- repair | 14,037.00 | .00 | 12,988.14 | .00 | 1,048.86 | U |
| 5AQ490 | AED Pads and Batteries-Rpl | 3,985.00 | .00 | .00 | 3,905.50 | 79.50 | U |
| TOTAL | CAPITAL OUTLAY | 2,927,624.00 | 122,520.15 | 1,444,166.55 | 170,117.66 | 1,313,339.79 | |
| 812340 | Op Trn to Library Federal Funds | 102.00 | .00 | 102.00 | .00 | .00 | U |
| 812350 | Op Trn to Library E-Rate Program | 705.00 | .00 | 705.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 807.00 | .00 | 807.00 | .00 | .00 | |

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 | 196,898.00 | .00 | .00 | .00 | 196,898.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,453,376.00 | 129,950.17 | 2,080,005.11 | 237,028.92 | 3,136,341.97 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 807.00 | .00 | 807.00 | .00 | .00 | |
| NET | | -5,651,081.00 | -129,950.17 | -2,080,812.11 | -237,028.92 | -3,333,239.97 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | 7,859,713.00 | 419.66 | 7,674,249.06 | .00 | 185,463.94 | U |
| 410500 | Homestead Exemption Reimbursements | 300,000.00 | .00 | 316,476.47 | .00 | -16,476.47 | U |
| 410520 | Manufacturer's Tax Exemption | 50,000.00 | .00 | 50,382.89 | .00 | -382.89 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 63,937.68 | .00 | -63,937.68 | U |
| 410530 | State Sales and Use Tax Credit | 39,496.00 | 218.00 | 48,080.19 | .00 | -8,584.19 | U |
| 411000 | Current Vehicle Taxes | 1,211,989.00 | 115,290.09 | 1,242,950.16 | .00 | -30,961.16 | U |
| 411050 | Watercraft Property Taxes | .00 | 16,444.31 | 125,690.78 | .00 | -125,690.78 | U |
| 412000 | Current Tax Penalties | 11,000.00 | .00 | 4,994.07 | .00 | 6,005.93 | U |
| 413000 | Delinquent Taxes | 200,000.00 | 16,656.19 | 178,766.72 | .00 | 21,233.28 | U |
| 414000 | Delinquent Tax Penalties | 30,000.00 | 3,362.13 | 31,572.63 | .00 | -1,572.63 | U |
| 417100 | Fee in Lieu of Taxes | 375,000.00 | .00 | 407,418.45 | .00 | -32,418.45 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 10,102.20 | .00 | -10,102.20 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 35,000.00 | .00 | 41,105.17 | .00 | -6,105.17 | U |
| 417150 | FILOT - Fee for Services | 2,500.00 | .00 | 2,650.40 | .00 | -150.40 | U |
| 418000 | Motor Carrier Payments | 25,000.00 | 4,694.30 | 35,653.93 | .00 | -10,653.93 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 10,000.00 | .00 | 16,815.38 | .00 | -6,815.38 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 28,550.20 | .00 | -.20 | U |
| TOTAL | PROPERTY TAXES | 10,178,248.00 | 157,084.68 | 10,279,396.38 | .00 | -101,148.38 | |
| 437609 | Copy Sales - Library | 9,200.00 | 1,802.80 | 10,928.56 | .00 | -1,728.56 | U |
| 437620 | Fax Sales - Library | 10,000.00 | 2,527.00 | 10,571.25 | .00 | -571.25 | U |
| 438300 | Vending Machine Sales | 250.00 | .00 | 193.39 | .00 | 56.61 | U |
| TOTAL | FEES, PERMITS, AND SALES | 19,450.00 | 4,329.80 | 21,693.20 | .00 | -2,243.20 | |
| 449000 | Library Book Fines | 80,000.00 | 12,142.05 | 61,740.78 | .00 | 18,259.22 | U |
| TOTAL | COUNTY FINES | 80,000.00 | 12,142.05 | 61,740.78 | .00 | 18,259.22 | |
| 461000 | Investment Interest | 342,684.00 | 27,612.75 | 423,727.52 | .00 | -81,043.52 | U |
| TOTAL | INTEREST | 342,684.00 | 27,612.75 | 423,727.52 | .00 | -81,043.52 | |
| 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 | 10,620,982.00 | 201,169.28 | 10,786,557.88 | .00 | -165,575.88 | |
| NET | | 10,620,982.00 | 201,169.28 | 10,786,557.88 | .00 | -165,575.88 | |
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 10,620,982.00 | 201,169.28 | 10,786,557.88 | .00 | -165,575.88 | |
| TOTAL | PERSONAL SERVICES | 8,603,700.00 | 841,138.74 | 8,408,099.90 | .00 | 195,600.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,200,780.00 | 190,395.26 | 2,807,265.99 | 237,036.90 | 3,156,477.11 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 807.00 | .00 | 807.00 | .00 | .00 | |
| NET | | -4,184,305.00 | -830,364.72 | -429,615.01 | -237,036.90 | -3,517,653.09 | |

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

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 | 67.89 | .00 | 832.11 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 125.00 | .00 | 8.86 | .00 | 116.14 | U |
| TOTAL | PROPERTY TAXES | 1,025.00 | .00 | 76.75 | .00 | 948.25 | |
| 434900 | Library Non-Resident User Fee | 15,000.00 | 3,220.00 | 17,391.00 | .00 | -2,391.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,000.00 | 3,220.00 | 17,391.00 | .00 | -2,391.00 | |
| 461000 | Investment Interest | 125.00 | 108.21 | 1,331.34 | .00 | -1,206.34 | U |
| TOTAL | INTEREST | 125.00 | 108.21 | 1,331.34 | .00 | -1,206.34 | |
| 469100 | Gifts & Donations | 500.00 | 130.00 | 1,204.00 | .00 | -704.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 500.00 | 130.00 | 1,204.00 | .00 | -704.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 16,650.00 | 3,458.21 | 20,003.09 | .00 | -3,353.09 | |
| NET | | 16,650.00 | 3,458.21 | 20,003.09 | .00 | -3,353.09 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 16,650.00 | 3,458.21 | 20,003.09 | .00 | -3,353.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,519.00 | .00 | 2,600.00 | .00 | 42,919.00 | |
| NET | | -28,869.00 | 3,458.21 | 17,403.09 | .00 | -46,272.09 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520100 | Contracted Maintenance | 7,600.00 | .00 | 7,600.00 | .00 | .00 | U |
| 520213 | Contracted Literacy Programs | 33,975.00 | .00 | 33,975.00 | .00 | .00 | U |
| 520300 | Professional Services | 18,900.00 | .00 | .00 | 9,400.00 | 9,500.00 | U |
| 520400 | Advertising & Publicity | 26,500.00 | 2,019.00 | 26,216.29 | .00 | 283.71 | U |
| 520702 | Technical Currency & Support | 120,340.00 | 462.84 | 99,852.09 | 20,484.75 | 3.16 | U |
| TOTAL | SERVICES | 207,315.00 | 2,481.84 | 167,643.38 | 29,884.75 | 9,786.87 | |
| 521200 | Operating Supplies | 27,657.00 | 2,641.61 | 27,657.02 | .00 | -.02 | U |
| TOTAL | SUPPLIES | 27,657.00 | 2,641.61 | 27,657.02 | .00 | -.02 | |
| 525000 | Telephone | 326.00 | .00 | 325.20 | .00 | .80 | U |
| TOTAL | COMMUNICATION CHARGES | 326.00 | .00 | 325.20 | .00 | .80 | |
| 525210 | Conference, Meeting & Training Exp. | 50,310.00 | 5,731.17 | 44,776.34 | .00 | 5,533.66 | U |
| 525211 | Library Board Expenses | 963.00 | .00 | 962.46 | .00 | .54 | U |
| 525230 | Subscriptions, Dues, & Books | 51,385.00 | 365.55 | 50,933.16 | .00 | 451.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 102,658.00 | 6,096.72 | 96,671.96 | .00 | 5,986.04 | |
| 525600 | Uniforms & Clothing | 1,972.00 | .00 | 1,971.80 | .00 | .20 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,972.00 | .00 | 1,971.80 | .00 | .20 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 18,404.00 | 10.70 | 17,491.89 | 876.29 | 35.82 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 294,921.00 | 400.97 | 285,803.82 | 55.18 | 9,062.00 | U |
| 540010 | Minor Software | 15,257.00 | .00 | 15,256.61 | .00 | .39 | U |
| 5AP246 | WeBoost for Business Office 200 | 1,097.00 | .00 | 1,096.55 | .00 | .45 | U |
| 5AP487 | (4) Sela Chairs for LML-rpl | 7,771.00 | .00 | 7,770.22 | .00 | .78 | U |
| 5AP495 | (3) Staff Chairs- Rpl | 2,076.00 | .00 | 2,075.32 | .00 | .68 | U |
| 5AQ264 | (25) Computers - Rpl | 27,526.00 | .00 | 27,525.78 | .00 | .22 | U |
| 5AQ265 | (25) 22" Monitors - Rpl | 3,237.00 | .00 | 3,236.75 | .00 | .25 | U |
| 5AQ266 | (2) Printers - Rpl | 392.00 | .00 | 391.62 | .00 | .38 | U |
| 5AQ267 | (3) Mac Studio Ultra M2 w/Display | 16,365.00 | .00 | 16,364.58 | .00 | .42 | U |
| 5AQ268 | (3) Standard Color Printers - Rpl | 3,069.00 | .00 | 3,068.76 | .00 | .24 | U |
| 5AQ270 | (1) Fax Machine - Irmo - Rpl | 290.00 | .00 | 289.41 | .00 | .59 | U |
| 5AQ271 | (1) Camera | 6,135.00 | .00 | .00 | 5,790.74 | 344.26 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AQ272 | (5) Chairs - Rpl | 3,400.00 | .00 | .00 | 3,071.44 | 328.56 | U |
| 5AQ363 | 3 Workstations (Chairs & Desks)-New | 18,221.00 | .00 | 18,220.47 | .00 | .53 | U |
| 5AQ407 | New Workstation & Chair for CMA | 4,009.00 | .00 | 4,008.36 | .00 | .64 | U |
| 5AQ408 | New Workstation & Chair for Chapin | 4,781.00 | .00 | 4,780.42 | .00 | .58 | U |
| 5AQ409 | Hutch for existing TS desk | 2,150.00 | .00 | 2,149.37 | .00 | .63 | U |
| 5AQ498 | (1) Scanner for Ref | 1,499.00 | 1,363.03 | 1,363.03 | .00 | 135.97 | U |
| 5AQ499 | (1) Dell Latitude for Outreach | 1,796.00 | 1,669.20 | 1,669.20 | .00 | 126.80 | U |
| 5AQ500 | (6) Circ Stools-Rpl | 4,125.00 | .00 | .00 | 4,123.08 | 1.92 | U |
| 5AQ505 | (17) iPads (new and rpl) | 5,990.00 | 5,984.51 | 5,984.51 | .00 | 5.49 | U |
| 5AQ506 | (17) iPads (new) | 2,320.00 | 2,317.22 | 2,317.22 | .00 | 2.78 | U |
| 5AQ507 | (1) Laptop (new) | 1,670.00 | 1,669.20 | 1,669.20 | .00 | .80 | U |
| 5AQ508 | (1) Chair for Staff-new | 875.00 | .00 | .00 | 870.99 | 4.01 | U |
| TOTAL | CAPITAL OUTLAY | 447,376.00 | 13,414.83 | 422,533.09 | 14,787.72 | 10,055.19 | |
| 812340 | Op Trn to Library Federal Funds | 36.00 | .00 | 36.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 36.00 | .00 | 36.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 787,304.00 | 24,635.00 | 716,802.45 | 44,672.47 | 25,829.08 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 36.00 | .00 | 36.00 | .00 | .00 | |
| NET | | -787,340.00 | -24,635.00 | -716,838.45 | -44,672.47 | -25,829.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 429000 | State Aid | 735,913.00 | .00 | 735,912.52 | .00 | .48 | U |
| TOTAL | STATE SHARED REVENUES | 735,913.00 | .00 | 735,912.52 | .00 | .48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 735,913.00 | .00 | 735,912.52 | .00 | .48 | |
| NET | | 735,913.00 | .00 | 735,912.52 | .00 | .48 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 735,913.00 | .00 | 735,912.52 | .00 | .48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 787,304.00 | 24,635.00 | 716,802.45 | 44,672.47 | 25,829.08 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 36.00 | .00 | 36.00 | .00 | .00 | |
| NET | | -51,427.00 | -24,635.00 | 19,074.07 | -44,672.47 | -25,828.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520213 | Contracted Literacy Programs | 400.00 | .00 | 200.00 | .00 | 200.00 | U |
| TOTAL | SERVICES | 400.00 | .00 | 200.00 | .00 | 200.00 | |
| 521200 | Operating Supplies | 2,036.00 | 158.26 | 2,003.21 | .00 | 32.79 | U |
| TOTAL | SUPPLIES | 2,036.00 | 158.26 | 2,003.21 | .00 | 32.79 | |
| 525210 | Conference, Meeting & Training Exp. | 8,796.00 | .00 | 7,557.00 | .00 | 1,239.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,796.00 | .00 | 7,557.00 | .00 | 1,239.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,232.00 | 158.26 | 9,760.21 | .00 | 1,471.79 | |
| NET | | -11,232.00 | -158.26 | -9,760.21 | .00 | -1,471.79 | |

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 | 11,094.00 | .00 | 12,356.00 | .00 | -1,262.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,094.00 | .00 | 12,356.00 | .00 | -1,262.00 | |
| 802300 | Op Trn from Library Operations | -102.00 | .00 | -102.00 | .00 | .00 | U |
| 802330 | Op Trn from Library State Funds | -36.00 | .00 | -36.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -138.00 | .00 | -138.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,094.00 | .00 | 12,356.00 | .00 | -1,262.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -138.00 | .00 | -138.00 | .00 | .00 | |
| NET | | 11,232.00 | .00 | 12,494.00 | .00 | -1,262.00 | |
| TOTAL FUND | | | | | | | |
| 2340 | Library Federal Funds | | | | | | |
| TOTAL | REVENUE | 11,094.00 | .00 | 12,356.00 | .00 | -1,262.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,232.00 | 158.26 | 9,760.21 | .00 | 1,471.79 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -138.00 | .00 | -138.00 | .00 | .00 | |
| NET | | .00 | -158.26 | 2,733.79 | .00 | -2,733.79 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2350 Library E-Rate Program
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520703 | Computer Hardware Maintenance | 14,604.00 | .00 | 14,426.00 | .00 | 178.00 | U |
| TOTAL | SERVICES | 14,604.00 | .00 | 14,426.00 | .00 | 178.00 | |
| 525021 | Smart Phone Charges | 2,349.00 | .00 | 836.22 | 1,444.74 | 68.04 | U |
| TOTAL | COMMUNICATION CHARGES | 2,349.00 | .00 | 836.22 | 1,444.74 | 68.04 | |
| 5AQ452 | (1) Dell Switch | 7,200.00 | .00 | 7,200.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,153.00 | .00 | 22,462.22 | 1,444.74 | 246.04 | |
| NET | | -24,153.00 | .00 | -22,462.22 | -1,444.74 | -246.04 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457020 | Library E-Rate - Federal Reimb. | 11,867.00 | .00 | 9,046.70 | .00 | 2,820.30 | U |
| 458020 | Library E-Rate - State Reimb. | 4,381.00 | 5,670.01 | 5,670.01 | .00 | -1,289.01 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 16,248.00 | 5,670.01 | 14,716.71 | .00 | 1,531.29 | |
| 463300 | Warranty Coverage | 7,200.00 | .00 | 7,200.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |
| 802300 | Op Trn from Library Operations | -705.00 | .00 | -705.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -705.00 | .00 | -705.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 23,448.00 | 5,670.01 | 21,916.71 | .00 | 1,531.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -705.00 | .00 | -705.00 | .00 | .00 | |
| NET | | 24,153.00 | 5,670.01 | 22,621.71 | .00 | 1,531.29 | |
| TOTAL FUND | | | | | | | |
| 2350 | Library E-Rate Program | | | | | | |
| TOTAL | REVENUE | 23,448.00 | 5,670.01 | 21,916.71 | .00 | 1,531.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,153.00 | .00 | 22,462.22 | 1,444.74 | 246.04 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -705.00 | .00 | -705.00 | .00 | .00 | |
| NET | | .00 | 5,670.01 | 159.49 | -1,444.74 | 1,285.25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 202,635.00 | 22,004.30 | 203,028.66 | .00 | -393.66 | U |
| TOTAL | EARNINGS ACCOUNTS | 202,635.00 | 22,004.30 | 203,028.66 | .00 | -393.66 | |
| 511112 | FICA - Employer's Portion | 15,504.00 | 1,564.63 | 14,524.48 | .00 | 979.52 | U |
| 511113 | SCRS - Employer's Portion | 37,615.00 | 4,084.04 | 36,132.43 | .00 | 1,482.57 | U |
| 511120 | Employee Insurance-Employer Portion | 24,450.00 | 2,037.50 | 22,412.49 | .00 | 2,037.51 | U |
| 511130 | Workers Compensation-Employer Cost | 628.00 | 68.23 | 629.96 | .00 | -1.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 78,197.00 | 7,754.40 | 73,699.36 | .00 | 4,497.64 | |
| 519999 | Personnel Contingency | 15,348.00 | .00 | .00 | .00 | 15,348.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 15,348.00 | .00 | .00 | .00 | 15,348.00 | |
| 520300 | Professional Services | 100,928.00 | .00 | 63,387.50 | 11,192.50 | 26,348.00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | 261.20 | 4,276.57 | .00 | 723.43 | U |
| 520500 | Legal Services | 5,000.00 | .00 | 1,800.00 | .00 | 3,200.00 | U |
| 520510 | Interpreting Services | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 112,058.00 | 261.20 | 69,464.07 | 11,192.50 | 31,401.43 | |
| 521000 | Office Supplies | 3,963.00 | 131.33 | 3,962.45 | .84 | -.29 | U |
| 521100 | Duplicating | 2,326.00 | 61.15 | 2,275.18 | .00 | 50.82 | U |
| TOTAL | SUPPLIES | 6,289.00 | 192.48 | 6,237.63 | .84 | 50.53 | |
| 524000 | Building Insurance | 98.00 | .00 | .00 | .00 | 98.00 | U |
| 524201 | General Tort Liability Insurance | 306.00 | .00 | 520.00 | .00 | -214.00 | U |
| TOTAL | INSURANCE | 404.00 | .00 | 520.00 | .00 | -116.00 | |
| 525000 | Telephone | 843.00 | 134.50 | 1,504.28 | .00 | -661.28 | U |
| 525021 | Smart Phone Charges | 972.00 | .00 | 695.55 | 319.50 | -43.05 | U |
| 525041 | E-mail Service Charges | 452.00 | .00 | 481.22 | .00 | -29.22 | U |
| TOTAL | COMMUNICATION CHARGES | 2,267.00 | 134.50 | 2,681.05 | 319.50 | -733.55 | |
| 525100 | Postage | 750.00 | 347.04 | 2,348.84 | .00 | -1,598.84 | U |
| 525110 | Other Parcel Delivery Service | 250.00 | .00 | 37.33 | .00 | 212.67 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 347.04 | 2,386.17 | .00 | -1,386.17 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 3,784.00 | .00 | 396.08 | .00 | 3,387.92 | U |
| 525230 | Subscriptions, Dues, & Books | 3,200.00 | .00 | 2,750.00 | .00 | 450.00 | U |
| 525240 | Personal Mileage Reimbursement | 504.00 | .00 | .00 | .00 | 504.00 | U |
| 525250 | Motor Pool Reimbursement | 1,600.00 | .00 | 472.12 | .00 | 1,127.88 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,088.00 | .00 | 3,618.20 | .00 | 5,469.80 | |
| 525300 | Util / Administration Building | 2,100.00 | 201.73 | 2,637.13 | .00 | -537.13 | U |
| TOTAL | UTILITIES | 2,100.00 | 201.73 | 2,637.13 | .00 | -537.13 | |
| 529903 | Contingency | 12,667.00 | .00 | .00 | .00 | 12,667.00 | U |
| 529950 | Indirect Costs | 20,000.00 | 7,882.81 | 23,701.82 | .00 | -3,701.82 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 32,667.00 | 7,882.81 | 23,701.82 | .00 | 8,965.18 | |
| 540000 | Small Tools & Minor Equipment | 46.00 | .00 | 45.82 | .00 | .18 | U |
| 540010 | Minor Software | 8,116.00 | .00 | 5,605.20 | .00 | 2,510.80 | U |
| TOTAL | CAPITAL OUTLAY | 8,162.00 | .00 | 5,651.02 | .00 | 2,510.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 296,180.00 | 29,758.70 | 276,728.02 | .00 | 19,451.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 174,035.00 | 9,019.76 | 116,897.09 | 11,512.84 | 45,625.07 | |
| NET | | -470,215.00 | -38,778.46 | -393,625.11 | -11,512.84 | -65,077.05 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 41,047.00 | .00 | .00 | .00 | 41,047.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 41,047.00 | .00 | .00 | .00 | 41,047.00 | |
| 534404 | Midlands Housing Alliance, Inc. | 90,986.00 | 14,193.84 | 90,000.00 | .00 | 986.00 | U |
| TOTAL | CONTRIBUTIONS | 90,986.00 | 14,193.84 | 90,000.00 | .00 | 986.00 | |
| 537119 | Minor Housing Repair Program | 4,860.00 | .00 | 4,860.36 | .00 | -.36 | U |
| 537180 | HOME Program Project Delivery | 42,579.00 | 2,649.06 | 38,363.75 | 3,415.16 | 800.09 | U |
| 537213 | ICRC AFTERNOON ADVENTURES | 78,501.00 | 18,501.50 | 60,000.00 | .00 | 18,501.00 | U |
| 537232 | ICRC Athletic Scholarship | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 537245 | Lexington County Fire Services | 165,234.00 | .00 | 165,224.00 | .00 | 10.00 | U |
| 537250 | Boys & Girls Club of America | 52,792.00 | .00 | 52,792.00 | .00 | .00 | U |
| 537253 | Sistercare | 30,000.00 | 3,200.98 | 29,571.53 | 428.47 | .00 | U |
| 537282 | West Columbia Mill Village | 376,396.00 | .00 | 376,395.78 | .00 | .22 | U |
| 537283 | BLEC Gym Renovation | 212,398.00 | 199,334.00 | 199,334.00 | 13,064.00 | .00 | U |
| 537286 | Lex School Dist #1 - Rehab Kitchen | 189,803.00 | .00 | 189,802.55 | .00 | .45 | U |
| 537287 | ICRC Palmetto Enrichment | 23,400.00 | 3,836.55 | 20,000.00 | .00 | 3,400.00 | U |
| 537288 | Palmetto Place Children & Youth Svc | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 537293 | Town of B-L Valve Enhancement | 399,852.00 | .00 | .00 | 399,852.00 | .00 | U |
| 537294 | City of Cayce Sewer Line Rehab | 273,642.00 | .00 | .00 | 273,642.00 | .00 | U |
| 537295 | ICRC EEC Deck Renovation | 298,231.00 | .00 | .00 | 298,201.00 | 30.00 | U |
| 537296 | Mission Lexington Refrig. Truck | 90,282.00 | .00 | 90,282.15 | .00 | -.15 | U |
| 537297 | Mission Lexington Walk-In Fridge/Fr | 26,984.00 | .00 | 26,984.06 | .00 | -.06 | U |
| 537298 | Communities in School of SC | 41,500.00 | .00 | 41,500.00 | .00 | .00 | U |
| 537299 | Our Place of Hope | 20,000.00 | 500.00 | 16,952.50 | 3,047.50 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,376,454.00 | 228,022.09 | 1,362,062.68 | 991,650.13 | 22,741.19 | |
| 5AP415 | BLEC Gym Renovations Phase IV | 56,889.00 | 25,459.00 | 25,459.00 | 31,430.00 | .00 | U |
| 5AQ457 | Town of B-L Fire Dept Support Truck | 82,350.00 | .00 | .00 | 82,350.00 | .00 | U |
| 5AQ478 | BL Service Line Improvements | 299,672.00 | .00 | .00 | 299,670.54 | 1.46 | U |
| TOTAL | CAPITAL OUTLAY | 438,911.00 | 25,459.00 | 25,459.00 | 413,450.54 | 1.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,947,398.00 | 267,674.93 | 1,477,521.68 | 1,405,100.67 | 64,775.65 | |
| NET | | -2,947,398.00 | -267,674.93 | -1,477,521.68 | -1,405,100.67 | -64,775.65 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456100 | Program Income | 33,978.00 | 1,641.56 | 19,098.82 | .00 | 14,879.18 | U |
| 457000 | Federal Grant Income | 1,828,614.00 | 16,448.15 | 1,931,300.84 | .00 | -102,686.84 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,862,592.00 | 18,089.71 | 1,950,399.66 | .00 | -87,807.66 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,862,592.00 | 18,089.71 | 1,950,399.66 | .00 | -87,807.66 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 1,912,592.00 | 18,089.71 | 2,000,399.66 | .00 | -87,807.66 | |
| TOTAL FUND | | | | | | | |
| 2400 | Community Development Block Grant | | | | | | |
| TOTAL | REVENUE | 1,862,592.00 | 18,089.71 | 1,950,399.66 | .00 | -87,807.66 | |
| TOTAL | PERSONAL SERVICES | 296,180.00 | 29,758.70 | 276,728.02 | .00 | 19,451.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,121,433.00 | 276,694.69 | 1,594,418.77 | 1,416,613.51 | 110,400.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -1,505,021.00 | -288,363.68 | 129,252.87 | -1,416,613.51 | -217,660.36 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 48,980.00 | 5,126.16 | 51,414.88 | .00 | -2,434.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 48,980.00 | 5,126.16 | 51,414.88 | .00 | -2,434.88 | |
| 511112 | FICA - Employer's Portion | 3,747.00 | 364.24 | 3,679.51 | .00 | 67.49 | U |
| 511113 | SCRS - Employer's Portion | 9,091.00 | 951.42 | 9,199.28 | .00 | -108.28 | U |
| 511120 | Employee Insurance-Employer Portion | 8,150.00 | 679.13 | 8,150.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 152.00 | 15.89 | 159.50 | .00 | -7.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,140.00 | 2,010.68 | 21,188.29 | .00 | -48.29 | |
| 519999 | Personnel Contingency | 3,709.00 | .00 | .00 | .00 | 3,709.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,709.00 | .00 | .00 | .00 | 3,709.00 | |
| 524201 | General Tort Liability Insurance | 42.00 | .00 | 40.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 42.00 | .00 | 40.00 | .00 | 2.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 73,829.00 | 7,136.84 | 72,603.17 | .00 | 1,225.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42.00 | .00 | 40.00 | .00 | 2.00 | |
| NET | | -73,871.00 | -7,136.84 | -72,643.17 | .00 | -1,227.83 | |

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 | 639,361.00 | .00 | .00 | .00 | 639,361.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 639,361.00 | .00 | .00 | .00 | 639,361.00 | |
| 537138 | Community Housing Dvlp Organization | 901,114.00 | .00 | .00 | .00 | 901,114.00 | U |
| 537139 | Homeownership Assistance Program | 245,506.00 | .00 | .00 | .00 | 245,506.00 | U |
| 537140 | Housing Rehabilitation Program | 762,663.00 | .00 | 172,454.00 | .00 | 590,209.00 | U |
| 537192 | Acquisition / Affordable Housing | 974,092.00 | .00 | .00 | .00 | 974,092.00 | U |
| 537292 | Tenant-Based Rental Assistance | 282,463.00 | 36,741.41 | 276,389.57 | 2,600.00 | 3,473.43 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,165,838.00 | 36,741.41 | 448,843.57 | 2,600.00 | 2,714,394.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,805,199.00 | 36,741.41 | 448,843.57 | 2,600.00 | 3,353,755.43 | |
| NET | | -3,805,199.00 | -36,741.41 | -448,843.57 | -2,600.00 | -3,353,755.43 | |

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 | 2,952.09 | 26,999.63 | .00 | 215.37 | U |
| 457000 | Federal Grant Income | 828,187.00 | 62,329.54 | 529,401.21 | .00 | 298,785.79 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 855,402.00 | 65,281.63 | 556,400.84 | .00 | 299,001.16 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 855,402.00 | 65,281.63 | 556,400.84 | .00 | 299,001.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 905,402.00 | 65,281.63 | 606,400.84 | .00 | 299,001.16 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 855,402.00 | 65,281.63 | 556,400.84 | .00 | 299,001.16 | |
| TOTAL | PERSONAL SERVICES | 73,829.00 | 7,136.84 | 72,603.17 | .00 | 1,225.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,805,241.00 | 36,741.41 | 448,883.57 | 2,600.00 | 3,353,757.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -2,973,668.00 | 21,403.38 | 84,914.10 | -2,600.00 | -3,055,982.10 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 537253 | Sistercare | 101,753.00 | .00 | 37,375.10 | 15,653.38 | 48,724.52 | U |
| 537254 | United Way | 26,274.00 | .00 | 21,952.98 | 3,047.02 | 1,274.00 | U |
| 537259 | Transitions | 15,000.00 | .00 | 15,000.00 | .00 | .00 | U |
| 537267 | One80 Place | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 537280 | Homeless No More | 25,000.00 | .00 | 25,000.00 | .00 | .00 | U |
| 537281 | MIRCI | 23,666.00 | .00 | 23,666.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 216,693.00 | .00 | 147,994.08 | 18,700.40 | 49,998.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 216,693.00 | .00 | 147,994.08 | 18,700.40 | 49,998.52 | |
| NET | | -216,693.00 | .00 | -147,994.08 | -18,700.40 | -49,998.52 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 163,666.00 | 4,214.30 | 152,689.49 | .00 | 10,976.51 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 163,666.00 | 4,214.30 | 152,689.49 | .00 | 10,976.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 163,666.00 | 4,214.30 | 152,689.49 | .00 | 10,976.51 | |
| NET | | 163,666.00 | 4,214.30 | 152,689.49 | .00 | 10,976.51 | |
| TOTAL FUND | | | | | | | |
| 2402 | Emergency Solutions Grant | | | | | | |
| TOTAL | REVENUE | 163,666.00 | 4,214.30 | 152,689.49 | .00 | 10,976.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 216,693.00 | .00 | 147,994.08 | 18,700.40 | 49,998.52 | |
| NET | | -53,027.00 | 4,214.30 | 4,695.41 | -18,700.40 | -39,022.01 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2403 HOME - ARP
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520300 | Professional Services | 71,066.00 | .00 | 58,440.00 | 12,626.00 | .00 | U |
| 520400 | Advertising & Publicity | 806.00 | .00 | .00 | .00 | 806.00 | U |
| 520500 | Legal Services | 18,000.00 | .00 | 18,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 89,872.00 | .00 | 76,440.00 | 12,626.00 | 806.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,872.00 | .00 | 76,440.00 | 12,626.00 | 806.00 | |
| NET | | -89,872.00 | .00 | -76,440.00 | -12,626.00 | -806.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2403 HOME - ARP
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 2,050.00 | .00 | .00 | .00 | 2,050.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,050.00 | .00 | .00 | .00 | 2,050.00 | |
| 537280 | Homeless No More | 2,200,000.00 | .00 | 2,200,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,200,000.00 | .00 | 2,200,000.00 | .00 | .00 | |
| 5AQ502 | Relocation Assistance | 10,000.00 | .00 | 1,462.09 | .00 | 8,537.91 | U |
| TOTAL | CAPITAL OUTLAY | 10,000.00 | .00 | 1,462.09 | .00 | 8,537.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,212,050.00 | .00 | 2,201,462.09 | .00 | 10,587.91 | |
| NET | | -2,212,050.00 | .00 | -2,201,462.09 | .00 | -10,587.91 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2403 HOME - ARP
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | .00 | 10,020.00 | 2,275,228.75 | .00 | -2,275,228.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 10,020.00 | 2,275,228.75 | .00 | -2,275,228.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,020.00 | 2,275,228.75 | .00 | -2,275,228.75 | |
| NET | | .00 | 10,020.00 | 2,275,228.75 | .00 | -2,275,228.75 | |
| TOTAL FUND | | | | | | | |
| 2403 | HOME - ARP | | | | | | |
| TOTAL | REVENUE | .00 | 10,020.00 | 2,275,228.75 | .00 | -2,275,228.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,301,922.00 | .00 | 2,277,902.09 | 12,626.00 | 11,393.91 | |
| NET | | -2,301,922.00 | 10,020.00 | -2,673.34 | -12,626.00 | -2,286,622.66 | |

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 | 325,127.00 | .00 | 54,000.00 | 144,000.00 | 127,127.00 | U |
| TOTAL | SERVICES | 325,127.00 | .00 | 54,000.00 | 144,000.00 | 127,127.00 | |
| 521200 | Operating Supplies | 2,751.00 | .00 | .00 | .00 | 2,751.00 | U |
| TOTAL | SUPPLIES | 2,751.00 | .00 | .00 | .00 | 2,751.00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .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 | 347,774.00 | .00 | 54,000.00 | 144,000.00 | 149,774.00 | |
| NET | | -347,774.00 | .00 | -54,000.00 | -144,000.00 | -149,774.00 | |

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 | |
| TOTAL | CDBG DISASTER RECOVERY | .00 | .00 | .00 | .00 | .00 | |
| 5IN001 | Bagpipe Road | 3,519,914.00 | 703.88 | 416,966.49 | 296,622.73 | 2,806,324.78 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 3,519,914.00 | 703.88 | 416,966.49 | 296,622.73 | 2,806,324.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,524,914.00 | 703.88 | 416,966.49 | 296,622.73 | 2,811,324.78 | |
| NET | | -3,524,914.00 | -703.88 | -416,966.49 | -296,622.73 | -2,811,324.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | .00 | .00 | 510,152.38 | .00 | -510,152.38 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 510,152.38 | .00 | -510,152.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 510,152.38 | .00 | -510,152.38 | |
| NET | | .00 | .00 | 510,152.38 | .00 | -510,152.38 | |
| TOTAL FUND | | | | | | | |
| 2405 | CDBG-DR | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 510,152.38 | .00 | -510,152.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,872,688.00 | 703.88 | 470,966.49 | 440,622.73 | 2,961,098.78 | |
| NET | | -3,872,688.00 | -703.88 | 39,185.89 | -440,622.73 | -3,471,251.16 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 48,617.00 | .00 | .00 | .00 | 48,617.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 48,617.00 | .00 | .00 | .00 | 48,617.00 | |
| 511112 | FICA - Employer's Portion | 3,719.00 | .00 | .00 | .00 | 3,719.00 | U |
| 511113 | SCRS - Employer's Portion | 8,051.00 | .00 | .00 | .00 | 8,051.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 151.00 | .00 | .00 | .00 | 151.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,721.00 | .00 | .00 | .00 | 19,721.00 | |
| 520300 | Professional Services | 1,715,863.00 | .00 | 60,800.00 | 496,000.00 | 1,159,063.00 | U |
| 520400 | Advertising & Publicity | 1,272.00 | 133.70 | 133.70 | .00 | 1,138.30 | U |
| 520500 | Legal Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520702 | Technical Currency & Support | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 520800 | Outside Printing | 482.00 | .00 | .00 | .00 | 482.00 | U |
| TOTAL | SERVICES | 1,735,617.00 | 133.70 | 60,933.70 | 496,000.00 | 1,178,683.30 | |
| 521000 | Office Supplies | 335.00 | .00 | .00 | .00 | 335.00 | U |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,335.00 | .00 | .00 | .00 | 2,335.00 | |
| 524201 | General Tort Liability Insurance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | INSURANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 525000 | Telephone | 241.00 | .00 | .00 | .00 | 241.00 | U |
| 525021 | Smart Phone Charges | 54.00 | .00 | .00 | .00 | 54.00 | U |
| 525041 | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 424.00 | .00 | .00 | .00 | 424.00 | |
| 525100 | Postage | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | .00 | .00 | .00 | 700.00 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525240 | Personal Mileage Reimbursement | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,800.00 | .00 | .00 | .00 | 10,800.00 | |
| 529903 | Contingency | 268,529.00 | .00 | .00 | .00 | 268,529.00 | U |
| 529950 | Indirect Costs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 283,529.00 | .00 | .00 | .00 | 283,529.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 68,338.00 | .00 | .00 | .00 | 68,338.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,033,505.00 | 133.70 | 60,933.70 | 496,000.00 | 1,476,571.30 | |
| NET | | -2,101,843.00 | -133.70 | -60,933.70 | -496,000.00 | -1,544,909.30 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 646,520.00 | .00 | .00 | .00 | 646,520.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 646,520.00 | .00 | .00 | .00 | 646,520.00 | |
| 5IN001 | Bagpipe Road | 1,499,000.00 | .00 | .00 | .00 | 1,499,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,499,000.00 | .00 | .00 | .00 | 1,499,000.00 | |
| 5IN200 | Infrastructure Improvements | 4,599,653.00 | 108,675.88 | 730,401.23 | 978,989.12 | 2,890,262.65 | U |
| TOTAL | CDBG DISASTER RECOVERY | 4,599,653.00 | 108,675.88 | 730,401.23 | 978,989.12 | 2,890,262.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,745,173.00 | 108,675.88 | 730,401.23 | 978,989.12 | 5,035,782.65 | |
| NET | | -6,745,173.00 | -108,675.88 | -730,401.23 | -978,989.12 | -5,035,782.65 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2406 CDBG-MIT
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | .00 | .00 | 682,186.91 | .00 | -682,186.91 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 682,186.91 | .00 | -682,186.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 682,186.91 | .00 | -682,186.91 | |
| NET | | .00 | .00 | 682,186.91 | .00 | -682,186.91 | |
| TOTAL FUND | | | | | | | |
| 2406 | CDBG-MIT | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 682,186.91 | .00 | -682,186.91 | |
| TOTAL | PERSONAL SERVICES | 68,338.00 | .00 | .00 | .00 | 68,338.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,778,678.00 | 108,809.58 | 791,334.93 | 1,474,989.12 | 6,512,353.95 | |
| NET | | -8,847,016.00 | -108,809.58 | -109,148.02 | -1,474,989.12 | -7,262,878.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 249,309.00 | .00 | .00 | .00 | 249,309.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 249,309.00 | .00 | .00 | .00 | 249,309.00 | |
| 537253 | Sistercare | 1,273.00 | .00 | .00 | .00 | 1,273.00 | U |
| 537254 | United Way | 1,003.00 | .00 | .00 | .00 | 1,003.00 | U |
| 537268 | Brookland Foundation | 74,529.00 | .00 | .00 | .00 | 74,529.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 76,805.00 | .00 | .00 | .00 | 76,805.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,114.00 | .00 | .00 | .00 | 326,114.00 | |
| NET | | -326,114.00 | .00 | .00 | .00 | -326,114.00 | |
| TOTAL FUND | | | | | | | |
| 2407 | ESG-CV | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,114.00 | .00 | .00 | .00 | 326,114.00 | |
| NET | | -326,114.00 | .00 | .00 | .00 | -326,114.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2408 CDBG-CV
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 267,584.00 | 21,143.61 | 209,773.10 | .00 | 57,810.90 | U |
| 510300 | Part Time | 73,900.00 | 2,186.54 | 33,621.60 | .00 | 40,278.40 | U |
| TOTAL | EARNINGS ACCOUNTS | 341,484.00 | 23,330.15 | 243,394.70 | .00 | 98,089.30 | |
| 511112 | FICA - Employer's Portion | 26,124.00 | 1,718.78 | 18,036.09 | .00 | 8,087.91 | U |
| 511113 | SCRS - Employer's Portion | 63,380.00 | 4,330.08 | 43,613.89 | .00 | 19,766.11 | U |
| 511120 | Employee Insurance-Employer Portion | 48,900.00 | 4,075.00 | 48,900.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,059.00 | 72.31 | 755.39 | .00 | 303.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 139,463.00 | 10,196.17 | 111,305.37 | .00 | 28,157.63 | |
| 519999 | Personnel Contingency | 25,859.00 | .00 | .00 | .00 | 25,859.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 25,859.00 | .00 | .00 | .00 | 25,859.00 | |
| 520200 | Contracted Services | 10,000.00 | 1,044.00 | 11,788.32 | .00 | -1,788.32 | U |
| 520700 | Technical Services | 54,141.00 | .00 | .00 | 54,140.62 | .38 | U |
| TOTAL | SERVICES | 64,141.00 | 1,044.00 | 11,788.32 | 54,140.62 | -1,787.94 | |
| 521000 | Office Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 522200 | Small Equip Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524201 | General Tort Liability Insurance | 301.00 | .00 | 280.00 | .00 | 21.00 | U |
| TOTAL | INSURANCE | 301.00 | .00 | 280.00 | .00 | 21.00 | |
| 525000 | Telephone | 1,690.00 | 173.49 | 1,812.58 | .00 | -122.58 | U |
| 525041 | E-mail Service Charges | 516.00 | .00 | 459.72 | .00 | 56.28 | U |
| TOTAL | COMMUNICATION CHARGES | 2,206.00 | 173.49 | 2,272.30 | .00 | -66.30 | |
| 529903 | Contingency | 241,813.00 | .00 | .00 | .00 | 241,813.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 241,813.00 | .00 | .00 | .00 | 241,813.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 506,806.00 | 33,526.32 | 354,700.07 | .00 | 152,105.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 309,261.00 | 1,217.49 | 14,340.62 | 54,140.62 | 240,779.76 | |
| NET | | -816,067.00 | -34,743.81 | -369,040.69 | -54,140.62 | -392,885.69 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 451800 | IV-D Transaction Reimbursement | 400,000.00 | 113,311.44 | 459,385.75 | .00 | -59,385.75 | U |
| 451801 | IV-D Incentive Payments | 30,000.00 | 2,844.23 | 31,224.94 | .00 | -1,224.94 | U |
| 451804 | IV-D Prior Year Audit Incentive | 85,000.00 | .00 | .00 | .00 | 85,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 515,000.00 | 116,155.67 | 490,610.69 | .00 | 24,389.31 | |
| 461000 | Investment Interest | 7,500.00 | 8,204.50 | 100,939.49 | .00 | -93,439.49 | U |
| TOTAL | INTEREST | 7,500.00 | 8,204.50 | 100,939.49 | .00 | -93,439.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 522,500.00 | 124,360.17 | 591,550.18 | .00 | -69,050.18 | |
| NET | | 522,500.00 | 124,360.17 | 591,550.18 | .00 | -69,050.18 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 522,500.00 | 124,360.17 | 591,550.18 | .00 | -69,050.18 | |
| TOTAL | PERSONAL SERVICES | 506,806.00 | 33,526.32 | 354,700.07 | .00 | 152,105.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 309,261.00 | 1,217.49 | 14,340.62 | 54,140.62 | 240,779.76 | |
| NET | | -293,567.00 | 89,616.36 | 222,509.49 | -54,140.62 | -461,935.87 | |

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 | 2,145.00 | 13,167.00 | .00 | -1,875.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,292.00 | 2,145.00 | 13,167.00 | .00 | -1,875.00 | |
| 461000 | Investment Interest | .00 | 1,394.77 | 17,159.76 | .00 | -17,159.76 | U |
| TOTAL | INTEREST | .00 | 1,394.77 | 17,159.76 | .00 | -17,159.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,292.00 | 3,539.77 | 30,326.76 | .00 | -19,034.76 | |
| NET | | 11,292.00 | 3,539.77 | 30,326.76 | .00 | -19,034.76 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 11,292.00 | 3,539.77 | 30,326.76 | .00 | -19,034.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 314,699.00 | .00 | .00 | .00 | 314,699.00 | |
| NET | | -303,407.00 | 3,539.77 | 30,326.76 | .00 | -333,733.76 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 525210 | Conference, Meeting & Training Exp. | 9,500.00 | .00 | 6,085.61 | 968.39 | 2,446.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,500.00 | .00 | 6,085.61 | 968.39 | 2,446.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,000.00 | .00 | 6,085.61 | 968.39 | 2,946.00 | |
| NET | | -10,000.00 | .00 | -6,085.61 | -968.39 | -2,946.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 13,932.00 | 2,304.00 | 5,552.00 | .00 | 8,380.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 13,932.00 | 2,304.00 | 5,552.00 | .00 | 8,380.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,932.00 | 2,304.00 | 5,552.00 | .00 | 8,380.00 | |
| NET | | 13,932.00 | 2,304.00 | 5,552.00 | .00 | 8,380.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 13,932.00 | 2,304.00 | 5,552.00 | .00 | 8,380.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,000.00 | .00 | 6,085.61 | 968.39 | 2,946.00 | |
| NET | | 3,932.00 | 2,304.00 | -533.61 | -968.39 | 5,434.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2421 Project Lifesaver Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520800 | Outside Printing | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SERVICES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 521200 | Operating Supplies | 6,116.00 | .00 | 5,073.69 | .00 | 1,042.31 | U |
| TOTAL | SUPPLIES | 6,116.00 | .00 | 5,073.69 | .00 | 1,042.31 | |
| 525210 | Conference, Meeting & Training Exp. | 4,900.00 | .00 | 1,623.25 | .00 | 3,276.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,900.00 | .00 | 1,623.25 | .00 | 3,276.75 | |
| 5AQ397 | (1) Drone Receiver w/ Acc. | 7,271.00 | .00 | 7,270.87 | .00 | .13 | U |
| 5AQ443 | (1) Laptop Computer | 1,313.00 | .00 | 1,312.88 | .00 | .12 | U |
| TOTAL | CAPITAL OUTLAY | 8,584.00 | .00 | 8,583.75 | .00 | .25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | 15,280.69 | .00 | 4,719.31 | |
| NET | | -20,000.00 | .00 | -15,280.69 | .00 | -4,719.31 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 20,000.00 | .00 | 15,994.59 | .00 | 4,005.41 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 20,000.00 | .00 | 15,994.59 | .00 | 4,005.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,000.00 | .00 | 15,994.59 | .00 | 4,005.41 | |
| NET | | 20,000.00 | .00 | 15,994.59 | .00 | 4,005.41 | |
| TOTAL FUND | | | | | | | |
| 2421 | Project Lifesaver Grant | | | | | | |
| TOTAL | REVENUE | 20,000.00 | .00 | 15,994.59 | .00 | 4,005.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | 15,280.69 | .00 | 4,719.31 | |
| NET | | .00 | .00 | 713.90 | .00 | -713.90 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2423 LE/Multijurisdictional LE Training
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520200 | Contracted Services | 144,510.00 | 7,000.00 | 62,490.00 | 28,350.00 | 53,670.00 | U |
| TOTAL | SERVICES | 144,510.00 | 7,000.00 | 62,490.00 | 28,350.00 | 53,670.00 | |
| 521000 | Office Supplies | 300.00 | 278.90 | 278.90 | .00 | 21.10 | U |
| 521200 | Operating Supplies | 400.00 | 372.98 | 372.98 | .00 | 27.02 | U |
| TOTAL | SUPPLIES | 700.00 | 651.88 | 651.88 | .00 | 48.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 145,210.00 | 7,651.88 | 63,141.88 | 28,350.00 | 53,718.12 | |
| NET | | -145,210.00 | -7,651.88 | -63,141.88 | -28,350.00 | -53,718.12 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2423 LE/Multijurisdictional LE Training
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 130,689.00 | .00 | 26,010.00 | .00 | 104,679.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 130,689.00 | .00 | 26,010.00 | .00 | 104,679.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -14,521.00 | .00 | -14,521.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -14,521.00 | .00 | -14,521.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 130,689.00 | .00 | 26,010.00 | .00 | 104,679.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,521.00 | .00 | -14,521.00 | .00 | .00 | |
| NET | | 145,210.00 | .00 | 40,531.00 | .00 | 104,679.00 | |
| TOTAL FUND | | | | | | | |
| 2423 | LE/Multijurisdictional LE Training | | | | | | |
| TOTAL | REVENUE | 130,689.00 | .00 | 26,010.00 | .00 | 104,679.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 145,210.00 | 7,651.88 | 63,141.88 | 28,350.00 | 53,718.12 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,521.00 | .00 | -14,521.00 | .00 | .00 | |
| NET | | .00 | -7,651.88 | -22,610.88 | -28,350.00 | 50,960.88 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 90,467.00 | 1,467.92 | 32,030.64 | .00 | 58,436.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 90,467.00 | 1,467.92 | 32,030.64 | .00 | 58,436.36 | |
| 511112 | FICA - Employer's Portion | 7,166.00 | 97.03 | 2,249.89 | .00 | 4,916.11 | U |
| 511114 | PORS - Employer's Portion | 18,768.00 | 311.79 | 6,497.87 | .00 | 12,270.13 | U |
| 511120 | Employee Insurance-Employer Portion | 10,996.00 | .00 | .00 | .00 | 10,996.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,127.00 | 50.79 | 1,108.23 | .00 | 2,018.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,057.00 | 459.61 | 9,855.99 | .00 | 30,201.01 | |
| 525210 | Conference, Meeting & Training Exp. | 5,850.00 | .00 | .00 | .00 | 5,850.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,850.00 | .00 | .00 | .00 | 5,850.00 | |
| 525400 | Gas, Fuel, & Oil | 15,800.00 | 899.50 | 14,272.18 | .00 | 1,527.82 | U |
| TOTAL | FUEL EXPENDITURES | 15,800.00 | 899.50 | 14,272.18 | .00 | 1,527.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 130,524.00 | 1,927.53 | 41,886.63 | .00 | 88,637.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,650.00 | 899.50 | 14,272.18 | .00 | 7,377.82 | |
| NET | | -152,174.00 | -2,827.03 | -56,158.81 | .00 | -96,015.19 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 186,704.00 | .00 | 78,078.00 | .00 | 108,626.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 186,704.00 | .00 | 78,078.00 | .00 | 108,626.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 186,704.00 | .00 | 78,078.00 | .00 | 108,626.00 | |
| NET | | 186,704.00 | .00 | 78,078.00 | .00 | 108,626.00 | |
| TOTAL FUND | | | | | | | |
| 2426 | Impaired Driving Countermeasures | | | | | | |
| TOTAL | REVENUE | 186,704.00 | .00 | 78,078.00 | .00 | 108,626.00 | |
| TOTAL | PERSONAL SERVICES | 130,524.00 | 1,927.53 | 41,886.63 | .00 | 88,637.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,650.00 | 899.50 | 14,272.18 | .00 | 7,377.82 | |
| NET | | 34,530.00 | -2,827.03 | 21,919.19 | .00 | 12,610.81 | |

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 83,395.00 | .00 | .00 | .00 | 83,395.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 83,395.00 | .00 | .00 | .00 | 83,395.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,395.00 | .00 | .00 | .00 | 83,395.00 | |
| NET | | -83,395.00 | .00 | .00 | .00 | -83,395.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456400 | Narcotics Confiscation | 11,913.00 | 880.01 | 8,289.13 | .00 | 3,623.87 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,913.00 | 880.01 | 8,289.13 | .00 | 3,623.87 | |
| 461000 | Investment Interest | .00 | 154.45 | 1,900.21 | .00 | -1,900.21 | U |
| TOTAL | INTEREST | .00 | 154.45 | 1,900.21 | .00 | -1,900.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,913.00 | 1,034.46 | 10,189.34 | .00 | 1,723.66 | |
| NET | | 11,913.00 | 1,034.46 | 10,189.34 | .00 | 1,723.66 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | 11,913.00 | 1,034.46 | 10,189.34 | .00 | 1,723.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,395.00 | .00 | .00 | .00 | 83,395.00 | |
| NET | | -71,482.00 | 1,034.46 | 10,189.34 | .00 | -81,671.34 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2443 | Violent Crime Reduction Unit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 105,093.00 | 6,823.39 | 63,284.23 | .00 | 41,808.77 | U |
| 510200 | Overtime | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 113,093.00 | 6,823.39 | 63,284.23 | .00 | 49,808.77 | |
| 511112 | FICA - Employer's Portion | 8,647.00 | 481.48 | 4,607.38 | .00 | 4,039.62 | U |
| 511113 | SCRS - Employer's Portion | 6,919.00 | .00 | .00 | .00 | 6,919.00 | U |
| 511114 | PORS - Employer's Portion | 11,830.00 | 1,449.29 | 13,041.48 | .00 | -1,211.48 | U |
| 511120 | Employee Insurance-Employer Portion | 14,000.00 | 679.17 | 7,470.87 | .00 | 6,529.13 | U |
| 511130 | Workers Compensation-Employer Cost | 1,703.00 | 21.16 | 817.54 | .00 | 885.46 | U |
| 511131 | S. C. Unemployment | .00 | 3,159.70 | 3,159.70 | .00 | -3,159.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,099.00 | 5,790.80 | 29,096.97 | .00 | 14,002.03 | |
| 521000 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521200 | Operating Supplies | 28,562.00 | 27.13 | 7,317.73 | 28.41 | 21,215.86 | U |
| 521206 | Training Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 29,362.00 | 27.13 | 7,317.73 | 28.41 | 22,015.86 | |
| 522200 | Small Equip Repairs & Maintenance | 17,283.00 | .00 | 13,516.46 | .00 | 3,766.54 | U |
| TOTAL | REPAIRS & MAINTENANCE | 17,283.00 | .00 | 13,516.46 | .00 | 3,766.54 | |
| 524201 | General Tort Liability Insurance | 1,679.00 | .00 | 1,559.00 | .00 | 120.00 | U |
| TOTAL | INSURANCE | 1,679.00 | .00 | 1,559.00 | .00 | 120.00 | |
| 525021 | Smart Phone Charges | 1,260.00 | 45.00 | 405.00 | .00 | 855.00 | U |
| 525041 | E-mail Service Charges | 269.00 | .00 | .00 | .00 | 269.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,529.00 | 45.00 | 405.00 | .00 | 1,124.00 | |
| 525210 | Conference, Meeting & Training Exp. | 9,174.00 | .00 | 2,204.29 | .00 | 6,969.71 | U |
| 525230 | Subscriptions, Dues, & Books | 679.00 | .00 | 110.00 | .00 | 569.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,138.00 | 111.30 | 505.44 | .00 | 2,632.56 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,991.00 | 111.30 | 2,819.73 | .00 | 10,171.27 | |
| 525600 | Uniforms & Clothing | 804.00 | .00 | 320.92 | .00 | 483.08 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 804.00 | .00 | 320.92 | .00 | 483.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 526500 | Licenses & Permits | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,422.00 | .00 | .00 | .00 | 1,422.00 | U |
| 5AN398 | (1) Helium Tank Manifold | 1,700.00 | .00 | .00 | .00 | 1,700.00 | U |
| 5AQ274 | (1) Centrifuge w/Rotor & Acc. | 375.00 | .00 | .00 | .00 | 375.00 | U |
| 5AQ275 | (1) Halogen Microscope | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,297.00 | .00 | .00 | .00 | 4,297.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 156,192.00 | 12,614.19 | 92,381.20 | .00 | 63,810.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 69,945.00 | 183.43 | 25,938.84 | 28.41 | 43,977.75 | |
| NET | | -226,137.00 | -12,797.62 | -118,320.04 | -28.41 | -107,788.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 216,114.00 | 23,294.79 | 115,989.39 | .00 | 100,124.61 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 216,114.00 | 23,294.79 | 115,989.39 | .00 | 100,124.61 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -13,637.00 | .00 | -13,637.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -13,637.00 | .00 | -13,637.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 216,114.00 | 23,294.79 | 115,989.39 | .00 | 100,124.61 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -13,637.00 | .00 | -13,637.00 | .00 | .00 | |
| NET | | 229,751.00 | 23,294.79 | 129,626.39 | .00 | 100,124.61 | |
| TOTAL FUND | | | | | | | |
| 2445 | LE / Drug Lab Chemist | | | | | | |
| TOTAL | REVENUE | 216,114.00 | 23,294.79 | 115,989.39 | .00 | 100,124.61 | |
| TOTAL | PERSONAL SERVICES | 156,192.00 | 12,614.19 | 92,381.20 | .00 | 63,810.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 69,945.00 | 183.43 | 25,938.84 | 28.41 | 43,977.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -13,637.00 | .00 | -13,637.00 | .00 | .00 | |
| NET | | 3,614.00 | 10,497.17 | 11,306.35 | -28.41 | -7,663.94 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 221,396.00 | 20,185.03 | 203,785.28 | .00 | 17,610.72 | U |
| 510199 | Special Overtime | 15,000.00 | 1,918.41 | 19,592.28 | .00 | -4,592.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 236,396.00 | 22,103.44 | 223,377.56 | .00 | 13,018.44 | |
| 511112 | FICA - Employer's Portion | 18,355.00 | 1,656.10 | 16,397.44 | .00 | 1,957.56 | U |
| 511114 | PORS - Employer's Portion | 71,859.00 | 3,274.00 | 31,387.38 | .00 | 40,471.62 | U |
| 511120 | Employee Insurance-Employer Portion | 31,600.00 | 2,037.50 | 24,450.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,929.00 | 795.92 | 7,858.57 | .00 | 70.43 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | 22,332.00 | 1,611.92 | 15,451.53 | .00 | 6,880.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 152,075.00 | 9,375.44 | 95,544.92 | .00 | 56,530.08 | |
| 515600 | Clothing Allowance | 5,300.00 | 900.00 | 3,600.00 | .00 | 1,700.00 | U |
| 519999 | Personnel Contingency | 15,848.00 | .00 | .00 | .00 | 15,848.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 21,148.00 | 900.00 | 3,600.00 | .00 | 17,548.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 17,568.00 | .00 | .00 | .00 | 17,568.00 | U |
| 520233 | Towing Service | 540.00 | .00 | .00 | .00 | 540.00 | U |
| 520510 | Interpreting Services | 17,000.00 | .00 | .00 | .00 | 17,000.00 | U |
| 520800 | Outside Printing | 5,859.00 | .00 | .00 | .00 | 5,859.00 | U |
| TOTAL | SERVICES | 40,967.00 | .00 | .00 | .00 | 40,967.00 | |
| 521000 | Office Supplies | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 521200 | Operating Supplies | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 521208 | Police Supplies | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| TOTAL | SUPPLIES | 18,000.00 | .00 | .00 | .00 | 18,000.00 | |
| 522300 | Vehicle Repairs & Maintenance | 12,350.00 | 829.36 | 2,269.03 | .00 | 10,080.97 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,350.00 | 829.36 | 2,269.03 | .00 | 10,080.97 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 750.00 | .00 | 450.06 | .00 | 299.94 | U |
| 524201 | General Tort Liability Insurance | 4,911.00 | .00 | 4,677.00 | .00 | 234.00 | U |
| TOTAL | INSURANCE | 7,506.00 | .00 | 6,972.06 | .00 | 533.94 | |
| 525021 | Smart Phone Charges | 3,940.00 | 135.00 | 1,620.00 | 180.00 | 2,140.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525030 | 800 MHz Radio Service Charges | 2,669.00 | 175.74 | 2,108.88 | .00 | 560.12 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 523.00 | .00 | 255.00 | .00 | 268.00 | U |
| 525041 | E-mail Service Charges | 519.00 | .00 | 10.75 | .00 | 508.25 | U |
| TOTAL | COMMUNICATION CHARGES | 7,651.00 | 310.74 | 3,994.63 | 180.00 | 3,476.37 | |
| 525210 | Conference, Meeting & Training Exp. | 17,000.00 | .00 | 2,691.53 | .00 | 14,308.47 | U |
| 525230 | Subscriptions, Dues, & Books | 1,537.00 | .00 | 165.00 | .00 | 1,372.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 18,537.00 | .00 | 2,856.53 | .00 | 15,680.47 | |
| 525400 | Gas, Fuel, & Oil | 19,433.00 | 353.32 | 6,025.31 | .00 | 13,407.69 | U |
| TOTAL | FUEL EXPENDITURES | 19,433.00 | 353.32 | 6,025.31 | .00 | 13,407.69 | |
| 525600 | Uniforms & Clothing | 6,445.00 | .00 | .00 | 500.00 | 5,945.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,445.00 | .00 | .00 | 500.00 | 5,945.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 409,619.00 | 32,378.88 | 322,522.48 | .00 | 87,096.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 132,389.00 | 1,493.42 | 22,117.56 | 680.00 | 109,591.44 | |
| NET | | -542,008.00 | -33,872.30 | -344,640.04 | -680.00 | -196,687.96 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 176,356.00 | 15,700.79 | 231,335.25 | .00 | -54,979.25 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 176,356.00 | 15,700.79 | 231,335.25 | .00 | -54,979.25 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -204,106.00 | .00 | -204,106.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -204,106.00 | .00 | -204,106.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 176,356.00 | 15,700.79 | 231,335.25 | .00 | -54,979.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -204,106.00 | .00 | -204,106.00 | .00 | .00 | |
| NET | | 380,462.00 | 15,700.79 | 435,441.25 | .00 | -54,979.25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | COMMUNICATION CHARGES | .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 | | | | | | | |
| 2448 | LE / Victims of Crime Act | | | | | | |
| TOTAL | REVENUE | 176,356.00 | 15,700.79 | 231,335.25 | .00 | -54,979.25 | |
| TOTAL | PERSONAL SERVICES | 409,619.00 | 32,378.88 | 322,522.48 | .00 | 87,096.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 132,389.00 | 1,493.42 | 22,117.56 | 680.00 | 109,591.44 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -204,106.00 | .00 | -204,106.00 | .00 | .00 | |
| NET | | -161,546.00 | -18,171.51 | 90,801.21 | -680.00 | -251,667.21 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2450 Vector Control CDC Grant
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 153,873.00 | 15,050.73 | 147,699.40 | .00 | 6,173.60 | U |
| 510199 | Special Overtime | 7,400.00 | 618.93 | 3,471.51 | .00 | 3,928.49 | U |
| 510200 | Overtime | 7,000.00 | 552.89 | 4,806.81 | .00 | 2,193.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 168,273.00 | 16,222.55 | 155,977.72 | .00 | 12,295.28 | |
| 511112 | FICA - Employer's Portion | 12,678.00 | 1,168.65 | 11,143.26 | .00 | 1,534.74 | U |
| 511113 | SCRS - Employer's Portion | 14,915.00 | 1,297.72 | 12,443.49 | .00 | 2,471.51 | U |
| 511114 | PORS - Employer's Portion | 18,658.00 | 2,024.27 | 18,017.53 | .00 | 640.47 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 6,043.00 | 351.44 | 3,249.02 | .00 | 2,793.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 68,594.00 | 6,200.41 | 61,153.26 | .00 | 7,440.74 | |
| 515600 | Clothing Allowance | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | U |
| 519999 | Personnel Contingency | 11,384.00 | .00 | .00 | .00 | 11,384.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,584.00 | 300.00 | 1,200.00 | .00 | 11,384.00 | |
| 520233 | Towing Service | 330.00 | .00 | .00 | .00 | 330.00 | U |
| TOTAL | SERVICES | 330.00 | .00 | .00 | .00 | 330.00 | |
| 521000 | Office Supplies | 810.00 | .00 | .00 | .00 | 810.00 | U |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 1,110.00 | .00 | .00 | .00 | 1,110.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,724.00 | .00 | 126.77 | .00 | 2,597.23 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,724.00 | .00 | 126.77 | .00 | 2,597.23 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524201 | General Tort Liability Insurance | 1,679.00 | .00 | 1,563.00 | .00 | 116.00 | U |
| TOTAL | INSURANCE | 2,544.00 | .00 | 2,178.00 | .00 | 366.00 | |
| 525021 | Smart Phone Charges | 1,080.00 | 90.00 | 1,080.00 | .00 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,253.00 | 58.58 | 702.96 | .00 | 550.04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 458.00 | .00 | 85.00 | .00 | 373.00 | U |
| 525041 | E-mail Service Charges | 388.00 | .00 | .00 | .00 | 388.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | COMMUNICATION CHARGES | 3,179.00 | 148.58 | 1,867.96 | .00 | 1,311.04 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 2,248.70 | .00 | -248.70 | U |
| 525230 | Subscriptions, Dues, & Books | 265.00 | .00 | 55.00 | .00 | 210.00 | U |
| 525240 | Personal Mileage Reimbursement | 950.00 | .00 | .00 | .00 | 950.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,215.00 | .00 | 2,303.70 | .00 | 911.30 | |
| 525400 | Gas, Fuel, & Oil | 6,320.00 | .00 | 433.73 | .00 | 5,886.27 | U |
| TOTAL | FUEL EXPENDITURES | 6,320.00 | .00 | 433.73 | .00 | 5,886.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 249,451.00 | 22,722.96 | 218,330.98 | .00 | 31,120.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,422.00 | 148.58 | 6,910.16 | .00 | 12,511.84 | |
| NET | | -268,873.00 | -22,871.54 | -225,241.14 | .00 | -43,631.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 133,063.00 | 11,429.80 | 109,543.77 | .00 | 23,519.23 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 133,063.00 | 11,429.80 | 109,543.77 | .00 | 23,519.23 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -115,069.00 | .00 | -115,069.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -115,069.00 | .00 | -115,069.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 133,063.00 | 11,429.80 | 109,543.77 | .00 | 23,519.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -115,069.00 | .00 | -115,069.00 | .00 | .00 | |
| NET | | 248,132.00 | 11,429.80 | 224,612.77 | .00 | 23,519.23 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 133,063.00 | 11,429.80 | 109,543.77 | .00 | 23,519.23 | |
| TOTAL | PERSONAL SERVICES | 249,451.00 | 22,722.96 | 218,330.98 | .00 | 31,120.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,422.00 | 148.58 | 6,910.16 | .00 | 12,511.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -115,069.00 | .00 | -115,069.00 | .00 | .00 | |
| NET | | -20,741.00 | -11,441.74 | -628.37 | .00 | -20,112.63 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2457 LE/P.Coverdell Forensic Science Imp
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | .00 | .38 | .00 | -.38 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .38 | .00 | -.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .38 | .00 | -.38 | |
| NET | | .00 | .00 | -.38 | .00 | .38 | |
| TOTAL FUND | | | | | | | |
| 2457 | LE/P.Coverdell Forensic Science Imp | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .38 | .00 | -.38 | |
| NET | | .00 | .00 | -.38 | .00 | .38 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Science Improvement Grant
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 521200 | Operating Supplies | 100.00 | .00 | 91.93 | .00 | 8.07 | U |
| TOTAL | SUPPLIES | 100.00 | .00 | 91.93 | .00 | 8.07 | |
| 5AQ348 | Portable Ultrasound | 4,724.00 | .00 | .00 | 4,700.85 | 23.15 | U |
| 5AQ349 | (1) iPad (F11) | 500.00 | .00 | 319.93 | .00 | 180.07 | U |
| TOTAL | CAPITAL OUTLAY | 5,224.00 | .00 | 319.93 | 4,700.85 | 203.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,324.00 | .00 | 411.86 | 4,700.85 | 211.29 | |
| NET | | -5,324.00 | .00 | -411.86 | -4,700.85 | -211.29 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Science Improvement Grant
PRED ORG:
ORG: 000000 No Cost Center

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521100 | Duplicating | 70.00 | 12.58 | 201.50 | .00 | -131.50 | U |
| TOTAL | SUPPLIES | 320.00 | 12.58 | 201.50 | .00 | 118.50 | |
| 524302 | Court Ref. Volunteer Liab. Ins. | 175.00 | .00 | 146.80 | .00 | 28.20 | U |
| TOTAL | INSURANCE | 175.00 | .00 | 146.80 | .00 | 28.20 | |
| 525041 | E-mail Service Charges | 129.00 | .00 | 229.86 | .00 | -100.86 | U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | .00 | 229.86 | .00 | -100.86 | |
| 525210 | Conference, Meeting & Training Exp. | 3,900.00 | .00 | 186.78 | .00 | 3,713.22 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,900.00 | .00 | 186.78 | .00 | 3,713.22 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,624.00 | 12.58 | 764.94 | .00 | 3,859.06 | |
| NET | | -4,624.00 | -12.58 | -764.94 | .00 | -3,859.06 | |

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 | .00 | 320.00 | .00 | 1,180.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,500.00 | .00 | 320.00 | .00 | 1,180.00 | |
| 802611 | Op Trn from Solicitor State Fund | -2,454.00 | -243.00 | -243.00 | .00 | -2,211.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,454.00 | -243.00 | -243.00 | .00 | -2,211.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,500.00 | .00 | 320.00 | .00 | 1,180.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,454.00 | -243.00 | -243.00 | .00 | -2,211.00 | |
| NET | | 3,954.00 | 243.00 | 563.00 | .00 | 3,391.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 1,500.00 | .00 | 320.00 | .00 | 1,180.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,624.00 | 12.58 | 764.94 | .00 | 3,859.06 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,454.00 | -243.00 | -243.00 | .00 | -2,211.00 | |
| NET | | -670.00 | 230.42 | -201.94 | .00 | -468.06 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2461 Sol / DUI Prosecution Program
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | .00 | 5.70 | .00 | -5.70 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 5.70 | .00 | -5.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 5.70 | .00 | -5.70 | |
| NET | | .00 | .00 | -5.70 | .00 | 5.70 | |
| TOTAL FUND | | | | | | | |
| 2461 | Sol / DUI Prosecution Program | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 5.70 | .00 | -5.70 | |
| NET | | .00 | .00 | -5.70 | .00 | 5.70 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 6,276.00 | .00 | .00 | .00 | 6,276.00 | U |
| 521206 | Training Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 521400 | Health Supplies | 8,346.00 | .00 | .00 | .00 | 8,346.00 | U |
| TOTAL | SUPPLIES | 16,622.00 | .00 | .00 | .00 | 16,622.00 | |
| 522050 | Generator Repairs & Maintenance | 1,580.00 | .00 | .00 | .00 | 1,580.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 198.00 | .00 | .00 | .00 | 198.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,278.00 | .00 | .00 | .00 | 2,278.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,632.00 | .00 | .00 | .00 | 2,632.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,632.00 | .00 | .00 | .00 | 2,632.00 | |
| 529903 | Contingency | 6,208.00 | .00 | .00 | .00 | 6,208.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,208.00 | .00 | .00 | .00 | 6,208.00 | |
| 5AL434 | (1) Cardiac Monitor | 32,870.00 | .00 | .00 | .00 | 32,870.00 | U |
| TOTAL | CAPITAL OUTLAY | 32,870.00 | .00 | .00 | .00 | 32,870.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 60,610.00 | .00 | .00 | .00 | 60,610.00 | |
| NET | | -60,610.00 | .00 | .00 | .00 | -60,610.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2477 Supplemental Homeland Security Grnt
PRED ORG:
ORG: 000000 No Cost Center

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 20,873.00 | .00 | .00 | .00 | 20,873.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,873.00 | .00 | .00 | .00 | 20,873.00 | |
| 5AL365 | (1) AeroClave Decontamination Syst | 15,840.00 | .00 | .00 | .00 | 15,840.00 | U |
| 5AP392 | (1) Portable Oxygen Generating Syst | 10,743.00 | .00 | 2,481.06 | .00 | 8,261.94 | U |
| TOTAL | CAPITAL OUTLAY | 26,583.00 | .00 | 2,481.06 | .00 | 24,101.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,456.00 | .00 | 2,481.06 | .00 | 44,974.94 | |
| NET | | -47,456.00 | .00 | -2,481.06 | .00 | -44,974.94 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 47,456.00 | .00 | .00 | .00 | 47,456.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 47,456.00 | .00 | .00 | .00 | 47,456.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 47,456.00 | .00 | .00 | .00 | 47,456.00 | |
| NET | | 47,456.00 | .00 | .00 | .00 | 47,456.00 | |
| TOTAL FUND | | | | | | | |
| 2478 | Hospital Preparedness Program | | | | | | |
| TOTAL | REVENUE | 47,456.00 | .00 | .00 | .00 | 47,456.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,456.00 | .00 | 2,481.06 | .00 | 44,974.94 | |
| NET | | .00 | .00 | -2,481.06 | .00 | 2,481.06 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520206 | Background History Screening | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 521200 | Operating Supplies | 800.00 | .00 | 730.80 | .00 | 69.20 | U |
| TOTAL | SUPPLIES | 800.00 | .00 | 730.80 | .00 | 69.20 | |
| 525210 | Conference, Meeting & Training Exp. | 1,243.00 | .00 | .00 | .00 | 1,243.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,243.00 | .00 | .00 | .00 | 1,243.00 | |
| 525600 | Uniforms & Clothing | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 650.00 | .00 | .00 | .00 | 650.00 | |
| 529903 | Contingency | 806.00 | .00 | .00 | .00 | 806.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 806.00 | .00 | .00 | .00 | 806.00 | |
| 540000 | Small Tools & Minor Equipment | 7,959.00 | .00 | 1,767.64 | .00 | 6,191.36 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AP497 | Water Fountain Project | 20,864.00 | .00 | 13,448.00 | .00 | 7,416.00 | U |
| 5AQ366 | Tiger Dams | 59,811.00 | .00 | 59,810.86 | .00 | .14 | U |
| TOTAL | CAPITAL OUTLAY | 89,134.00 | .00 | 75,026.50 | .00 | 14,107.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 93,133.00 | .00 | 75,757.30 | .00 | 17,375.70 | |
| NET | | -93,133.00 | .00 | -75,757.30 | .00 | -17,375.70 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 75,763.00 | .00 | 21,200.56 | .00 | 54,562.44 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 75,763.00 | .00 | 21,200.56 | .00 | 54,562.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 75,763.00 | .00 | 21,200.56 | .00 | 54,562.44 | |
| NET | | 75,763.00 | .00 | 21,200.56 | .00 | 54,562.44 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 75,763.00 | .00 | 21,200.56 | .00 | 54,562.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 93,133.00 | .00 | 75,757.30 | .00 | 17,375.70 | |
| NET | | -17,370.00 | .00 | -54,556.74 | .00 | 37,186.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | .00 | 131.09 | .00 | -131.09 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 131.09 | .00 | -131.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 131.09 | .00 | -131.09 | |
| NET | | .00 | .00 | -131.09 | .00 | 131.09 | |
| TOTAL FUND | | | | | | | |
| 2487 | Pretrial Service Program | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 131.09 | .00 | -131.09 | |
| NET | | .00 | .00 | -131.09 | .00 | 131.09 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AM056 | (1) EOC Switch Gear PLC - Rpl | 243,230.00 | .00 | .00 | 243,230.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 243,230.00 | .00 | .00 | 243,230.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 243,230.00 | .00 | .00 | 243,230.00 | .00 | |
| NET | | -243,230.00 | .00 | .00 | -243,230.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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 |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 4,000.00 | .00 | -4,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 4,000.00 | .00 | -4,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 306.01 | .00 | -306.01 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 186.00 | .00 | -186.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 492.01 | .00 | -492.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 4,492.01 | .00 | -4,492.01 | |
| NET | | .00 | .00 | -4,492.01 | .00 | 4,492.01 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 2,000.00 | 6,000.00 | .00 | -6,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 2,000.00 | 6,000.00 | .00 | -6,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 153.00 | 459.00 | .00 | -459.00 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 165.60 | 496.80 | .00 | -496.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 318.60 | 955.80 | .00 | -955.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,318.60 | 6,955.80 | .00 | -6,955.80 | |
| NET | | .00 | -2,318.60 | -6,955.80 | .00 | 6,955.80 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5SF004 | (1) Command Vehicle | 1,500,000.00 | .00 | 1,496,931.00 | .00 | 3,069.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,500,000.00 | .00 | 1,496,931.00 | .00 | 3,069.00 | |
| 5SF005 | Community Shelter (Gym) | 145,577.00 | 302.57 | 139,343.68 | .00 | 6,233.32 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 145,577.00 | 302.57 | 139,343.68 | .00 | 6,233.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,645,577.00 | 302.57 | 1,636,274.68 | .00 | 9,302.32 | |
| NET | | -1,645,577.00 | -302.57 | -1,636,274.68 | .00 | -9,302.32 | |

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 | 3,000.00 | 50,000.00 | .00 | -50,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 3,000.00 | 50,000.00 | .00 | -50,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 226.48 | 3,737.46 | .00 | -3,737.46 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 9.30 | 715.08 | .00 | -715.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 235.78 | 4,452.54 | .00 | -4,452.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,235.78 | 54,452.54 | .00 | -54,452.54 | |
| NET | | .00 | -3,235.78 | -54,452.54 | .00 | 54,452.54 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 12,000.00 | .00 | -12,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 12,000.00 | .00 | -12,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 872.06 | .00 | -872.06 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 1,141.19 | .00 | -1,141.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,013.25 | .00 | -2,013.25 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5SF006 | (5) Quick Response Vehicles | 10,504.00 | .00 | 9,683.47 | 820.50 | .03 | U |
| 5SF008 | Upgrade Training Classroom | 26,680.00 | 18,154.24 | 19,583.29 | .00 | 7,096.71 | U |
| 5SF014 | (2) EMS Units | 1,020,000.00 | .00 | .00 | 834,868.00 | 185,132.00 | U |
| 5SF015 | (7) Quick Response (Command) | 1,235,465.00 | 72,702.33 | 983,201.29 | 11,333.08 | 240,930.63 | U |
| 5SF016 | (1) Quick Response (Training) | 87,595.00 | .00 | 84,267.98 | 3,301.94 | 25.08 | U |
| 5SF017 | (1) Quick Response (Cape) | 122,689.00 | .00 | 80,529.64 | 5,275.21 | 36,884.15 | U |
| 5SF018 | (1) Quick Response (Logistics) | 63,264.00 | .00 | 63,263.85 | .00 | .15 | U |
| TOTAL | CAPITAL OUTLAY | 2,566,197.00 | 90,856.57 | 1,240,529.52 | 855,598.73 | 470,068.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 14,013.25 | .00 | -14,013.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,566,197.00 | 90,856.57 | 1,240,529.52 | 855,598.73 | 470,068.75 | |
| NET | | -2,566,197.00 | -90,856.57 | -1,254,542.77 | -855,598.73 | -456,055.50 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 17,000.00 | .00 | -17,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 17,000.00 | .00 | -17,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 1,266.44 | .00 | -1,266.44 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 924.20 | .00 | -924.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2,190.64 | .00 | -2,190.64 | |
| 549904 | Capital Contingency | -12,168.00 | .00 | .00 | .00 | -12,168.00 | U |
| 5SF009 | Upgrade Station 10 | 997,197.00 | 146,629.66 | 553,336.62 | 443,860.38 | .00 | U |
| 5SF011 | North Lake Construction | 3,985,029.00 | 256,361.40 | 588,429.41 | 3,396,599.59 | .00 | U |
| 5SF012 | (4) Pumpers | 1,360.00 | .00 | .00 | .00 | 1,360.00 | U |
| 5SF013 | Upgrade Training Facility | 2,869,409.00 | .00 | 217,197.16 | 135,324.00 | 2,516,887.84 | U |
| 5SF019 | (3) Pumper Engines - Repl. | 3,300,000.00 | .00 | .00 | 2,979,879.00 | 320,121.00 | U |
| 5SF020 | (1) Pumper Engine (North Lake) | 1,100,000.00 | .00 | .00 | 993,293.00 | 106,707.00 | U |
| 5SF021 | (1) Tower Ladder (West Region) | 2,500,000.00 | .00 | .00 | 2,500,000.00 | .00 | U |
| 5SF022 | (1) Brush Truck - Repl. | 350,000.00 | .00 | .00 | 350,000.00 | .00 | U |
| 5SF023 | Bunker Gear 2nd Set | 1,144,000.00 | 44,554.80 | 1,141,165.70 | .00 | 2,834.30 | U |
| TOTAL | CAPITAL OUTLAY | 16,234,827.00 | 447,545.86 | 2,500,128.89 | 10,798,955.97 | 2,935,742.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 19,190.64 | .00 | -19,190.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,234,827.00 | 447,545.86 | 2,500,128.89 | 10,798,955.97 | 2,935,742.14 | |
| NET | | -16,234,827.00 | -447,545.86 | -2,519,319.53 | -10,798,955.97 | -2,916,551.50 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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 |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 148.26 | 148.26 | .00 | -148.26 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 69.20 | 69.20 | .00 | -69.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 217.46 | 217.46 | .00 | -217.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,217.46 | 2,217.46 | .00 | -2,217.46 | |
| NET | | .00 | -2,217.46 | -2,217.46 | .00 | 2,217.46 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 7,000.00 | 33,000.00 | .00 | -33,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 7,000.00 | 33,000.00 | .00 | -33,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 532.66 | 2,477.60 | .00 | -2,477.60 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 242.20 | 1,141.81 | .00 | -1,141.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 774.86 | 3,619.41 | .00 | -3,619.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,774.86 | 36,619.41 | .00 | -36,619.41 | |
| NET | | .00 | -7,774.86 | -36,619.41 | .00 | 36,619.41 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 3,000.00 | .00 | -3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 3,000.00 | .00 | -3,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 226.49 | .00 | -226.49 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 103.80 | .00 | -103.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 330.29 | .00 | -330.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 3,330.29 | .00 | -3,330.29 | |
| NET | | .00 | .00 | -3,330.29 | .00 | 3,330.29 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 7,000.00 | 34,000.00 | .00 | -34,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 7,000.00 | 34,000.00 | .00 | -34,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 515.78 | 2,540.42 | .00 | -2,540.42 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 242.21 | 1,113.42 | .00 | -1,113.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 757.99 | 3,653.84 | .00 | -3,653.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,757.99 | 37,653.84 | .00 | -37,653.84 | |
| NET | | .00 | -7,757.99 | -37,653.84 | .00 | 37,653.84 | |

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 | 16,000.00 | 36,000.00 | .00 | -36,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 16,000.00 | 36,000.00 | .00 | -36,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 1,202.86 | 2,709.54 | .00 | -2,709.54 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 553.59 | 1,230.58 | .00 | -1,230.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,756.45 | 3,940.12 | .00 | -3,940.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,756.45 | 39,940.12 | .00 | -39,940.12 | |
| NET | | .00 | -17,756.45 | -39,940.12 | .00 | 39,940.12 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 6,000.00 | 10,000.00 | .00 | -10,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 6,000.00 | 10,000.00 | .00 | -10,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 446.23 | 734.77 | .00 | -734.77 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 207.60 | 345.99 | .00 | -345.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 653.83 | 1,080.76 | .00 | -1,080.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,653.83 | 11,080.76 | .00 | -11,080.76 | |
| NET | | .00 | -6,653.83 | -11,080.76 | .00 | 11,080.76 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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 |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | .00 | 3,000.00 | .00 | -3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 3,000.00 | .00 | -3,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 226.43 | .00 | -226.43 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 103.80 | .00 | -103.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 330.23 | .00 | -330.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 3,330.23 | .00 | -3,330.23 | |
| NET | | .00 | .00 | -3,330.23 | .00 | 3,330.23 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 9,000.00 | 56,000.00 | .00 | -56,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 9,000.00 | 56,000.00 | .00 | -56,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 678.48 | 4,229.93 | .00 | -4,229.93 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 311.40 | 1,937.60 | .00 | -1,937.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 989.88 | 6,167.53 | .00 | -6,167.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,989.88 | 62,167.53 | .00 | -62,167.53 | |
| NET | | .00 | -9,989.88 | -62,167.53 | .00 | 62,167.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 5,000.00 | 12,000.00 | .00 | -12,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 5,000.00 | 12,000.00 | .00 | -12,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 361.31 | 889.37 | .00 | -889.37 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 173.00 | 415.20 | .00 | -415.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 534.31 | 1,304.57 | .00 | -1,304.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,534.31 | 13,304.57 | .00 | -13,304.57 | |
| NET | | .00 | -5,534.31 | -13,304.57 | .00 | 13,304.57 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | .00 | 3,000.00 | 6,000.00 | .00 | -6,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 3,000.00 | 6,000.00 | .00 | -6,000.00 | |
| 511112 | FICA - Employer's Portion | .00 | 219.40 | 440.03 | .00 | -440.03 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 103.80 | 207.60 | .00 | -207.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 323.20 | 647.63 | .00 | -647.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151401 | LE / Magistrate Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,323.20 | 6,647.63 | .00 | -6,647.63 | |
| NET | | .00 | -3,323.20 | -6,647.63 | .00 | 6,647.63 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | .00 | .00 | 1,496,931.00 | .00 | -1,496,931.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 1,496,931.00 | .00 | -1,496,931.00 | |
| TOTAL | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,496,931.00 | .00 | -1,496,931.00 | |
| NET | | .00 | .00 | 1,496,931.00 | .00 | -1,496,931.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510131 | Incentive Pay (sign on) | 626,000.00 | .00 | .00 | .00 | 626,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 626,000.00 | .00 | .00 | .00 | 626,000.00 | |
| 511112 | FICA - Employer's Portion | 47,813.00 | .00 | .00 | .00 | 47,813.00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,967.00 | .00 | .00 | .00 | 20,967.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 68,780.00 | .00 | .00 | .00 | 68,780.00 | |
| 525041 | E-mail Service Charges | .00 | .00 | 10.75 | .00 | -10.75 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | 10.75 | .00 | -10.75 | |
| 549904 | Capital Contingency | 20,250.00 | .00 | .00 | .00 | 20,250.00 | U |
| TOTAL | CAPITAL OUTLAY | 20,250.00 | .00 | .00 | .00 | 20,250.00 | |
| 5SF001 | Irmo Chapin Rec. Comm. (R.W.) | 1,977,000.00 | .00 | 483,659.76 | .00 | 1,493,340.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,977,000.00 | .00 | 483,659.76 | .00 | 1,493,340.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 694,780.00 | .00 | .00 | .00 | 694,780.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,997,250.00 | .00 | 483,670.51 | .00 | 1,513,579.49 | |
| NET | | -2,692,030.00 | .00 | -483,670.51 | .00 | -2,208,359.49 | |
| TOTAL FUND | | | | | | | |
| 2488 | American Rescue Plan (SLFRP) | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,496,931.00 | .00 | -1,496,931.00 | |
| TOTAL | PERSONAL SERVICES | 694,780.00 | 66,562.36 | 315,396.08 | .00 | 379,383.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,687,081.00 | 538,705.00 | 5,860,603.60 | 11,897,784.70 | 4,928,692.70 | |
| NET | | -23,381,861.00 | -605,267.36 | -4,679,068.68 | -11,897,784.70 | -6,805,007.62 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2489 PW / Safe Streets for All Grant
PRED ORG: 120000 Public Works Division
ORG: 121302 PW / Transp / Special Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AP410 | Safety Action Plan Development | 300,000.00 | .00 | 150,410.00 | 149,445.00 | 145.00 | U |
| TOTAL | CAPITAL OUTLAY | 300,000.00 | .00 | 150,410.00 | 149,445.00 | 145.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 300,000.00 | .00 | 150,410.00 | 149,445.00 | 145.00 | |
| NET | | -300,000.00 | .00 | -150,410.00 | -149,445.00 | -145.00 | |
| TOTAL FUND | | | | | | | |
| 2489 | PW / Safe Streets for All Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 300,000.00 | .00 | 150,410.00 | 149,445.00 | 145.00 | |
| NET | | -300,000.00 | .00 | -150,410.00 | -149,445.00 | -145.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2490 | Multi Crime Scene Investigation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .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 |
|---|---|---|---|---|---|---|---|
| 540000 | Small Tools & Minor Equipment | 192.00 | .00 | .00 | .00 | 192.00 | U |
| 5AQ412 | Audiovisual Equip. - Bond Court | 1,851.00 | .00 | .00 | .00 | 1,851.00 | U |
| 5AQ413 | Audiovisual Equip. - Irmo Court | 2,351.00 | .00 | 2,226.76 | .00 | 124.24 | U |
| 5AQ414 | (4) iPad - Rpl. | 1,592.00 | .00 | 1,408.12 | .00 | 183.88 | U |
| TOTAL | CAPITAL OUTLAY | 5,986.00 | .00 | 3,634.88 | .00 | 2,351.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,986.00 | .00 | 3,634.88 | .00 | 2,351.12 | |
| NET | | -5,986.00 | .00 | -3,634.88 | .00 | -2,351.12 | |

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 |
|---|---|---|---|---|---|---|---|
| 5AQ415 | (5) In-Car 800 MHz Radios w/ Acc. | 38,408.00 | .00 | 37,702.50 | .00 | 705.50 | U |
| TOTAL | CAPITAL OUTLAY | 38,408.00 | .00 | 37,702.50 | .00 | 705.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 38,408.00 | .00 | 37,702.50 | .00 | 705.50 | |
| NET | | -38,408.00 | .00 | -37,702.50 | .00 | -705.50 | |

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 | 49,880.00 | .00 | 1,408.12 | .00 | 48,471.88 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 49,880.00 | .00 | 1,408.12 | .00 | 48,471.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 49,880.00 | .00 | 1,408.12 | .00 | 48,471.88 | |
| NET | | 49,880.00 | .00 | 1,408.12 | .00 | 48,471.88 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY24 Justice Assistance Grant
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520306 | Counseling Services | 5,486.00 | .00 | .00 | .00 | 5,486.00 | U |
| TOTAL | SERVICES | 5,486.00 | .00 | .00 | .00 | 5,486.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,486.00 | .00 | .00 | .00 | 5,486.00 | |
| NET | | -5,486.00 | .00 | .00 | .00 | -5,486.00 | |
| TOTAL FUND | | | | | | | |
| 2494 | FY24 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 49,880.00 | .00 | 1,408.12 | .00 | 48,471.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,880.00 | .00 | 41,337.38 | .00 | 8,542.62 | |
| NET | | .00 | .00 | -39,929.26 | .00 | 39,929.26 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 187.00 | .00 | .00 | .00 | 187.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 187.00 | .00 | .00 | .00 | 187.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 187.00 | .00 | .00 | .00 | 187.00 | |
| NET | | -187.00 | .00 | .00 | .00 | -187.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AQ371 | (5) In-Car 800 MHz Radios w/ Acc. | 591.00 | .00 | 591.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 591.00 | .00 | 591.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 591.00 | .00 | 591.00 | .00 | .00 | |
| NET | | -591.00 | .00 | -591.00 | .00 | .00 | |

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

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

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY 22 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AQ371 | (5) In-Car 800 MHz Radios w/ Acc. | 3,332.00 | .00 | 3,331.88 | .00 | .12 | U |
| TOTAL | CAPITAL OUTLAY | 3,332.00 | .00 | 3,331.88 | .00 | .12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,332.00 | .00 | 3,331.88 | .00 | .12 | |
| NET | | -3,332.00 | .00 | -3,331.88 | .00 | -.12 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 7,632.00 | .00 | 287.42 | .00 | 7,344.58 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,632.00 | .00 | 287.42 | .00 | 7,344.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,632.00 | .00 | 287.42 | .00 | 7,344.58 | |
| NET | | 7,632.00 | .00 | 287.42 | .00 | 7,344.58 | |
| TOTAL FUND | | | | | | | |
| 2497 | FY 22 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 7,632.00 | .00 | 287.42 | .00 | 7,344.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,632.00 | .00 | 3,331.88 | .00 | 4,300.12 | |
| NET | | .00 | .00 | -3,044.46 | .00 | 3,044.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 185.00 | .00 | .00 | .00 | 185.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 185.00 | .00 | .00 | .00 | 185.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 185.00 | .00 | .00 | .00 | 185.00 | |
| NET | | -185.00 | .00 | .00 | .00 | -185.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AQ371 | (5) In-Car 800 MHz Radios w/ Acc. | 41,736.00 | .00 | 41,712.61 | .00 | 23.39 | U |
| TOTAL | CAPITAL OUTLAY | 41,736.00 | .00 | 41,712.61 | .00 | 23.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,736.00 | .00 | 41,712.61 | .00 | 23.39 | |
| NET | | -41,736.00 | .00 | -41,712.61 | .00 | -23.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 41,921.00 | .00 | 8,865.96 | .00 | 33,055.04 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 41,921.00 | .00 | 8,865.96 | .00 | 33,055.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 41,921.00 | .00 | 8,865.96 | .00 | 33,055.04 | |
| NET | | 41,921.00 | .00 | 8,865.96 | .00 | 33,055.04 | |
| TOTAL FUND | | | | | | | |
| 2498 | FY23 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 41,921.00 | .00 | 8,865.96 | .00 | 33,055.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,921.00 | .00 | 41,712.61 | .00 | 208.39 | |
| NET | | .00 | .00 | -32,846.65 | .00 | 32,846.65 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 131,659.00 | 13,820.42 | 139,179.47 | .00 | -7,520.47 | U |
| 510200 | Overtime | .00 | 217.96 | 3,977.64 | .00 | -3,977.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 131,659.00 | 14,038.38 | 143,157.11 | .00 | -11,498.11 | |
| 511112 | FICA - Employer's Portion | 10,072.00 | 954.42 | 9,855.74 | .00 | 216.26 | U |
| 511113 | SCRS - Employer's Portion | 24,436.00 | 2,605.53 | 25,658.04 | .00 | -1,222.04 | U |
| 511120 | Employee Insurance-Employer Portion | 22,413.00 | 1,867.71 | 22,412.52 | .00 | .48 | U |
| 511130 | Workers Compensation-Employer Cost | 487.00 | 51.94 | 530.13 | .00 | -43.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 57,408.00 | 5,479.60 | 58,456.43 | .00 | -1,048.43 | |
| 519999 | Personnel Contingency | 10,370.00 | .00 | .00 | .00 | 10,370.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,370.00 | .00 | .00 | .00 | 10,370.00 | |
| 524201 | General Tort Liability Insurance | 410.00 | .00 | 390.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 410.00 | .00 | 390.00 | .00 | 20.00 | |
| 525041 | E-mail Service Charges | 387.00 | .00 | 689.58 | .00 | -302.58 | U |
| TOTAL | COMMUNICATION CHARGES | 387.00 | .00 | 689.58 | .00 | -302.58 | |
| 525210 | Conference, Meeting & Training Exp. | 4,320.00 | .00 | 4,111.58 | .00 | 208.42 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,720.00 | .00 | 4,111.58 | .00 | 608.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 199,437.00 | 19,517.98 | 201,613.54 | .00 | -2,176.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,517.00 | .00 | 5,191.16 | .00 | 325.84 | |
| NET | | -204,954.00 | -19,517.98 | -206,804.70 | .00 | 1,850.70 | |

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 | 10,156.25 | 48,918.94 | .00 | .06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,919.00 | 10,156.25 | 48,918.94 | .00 | .06 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -76,000.00 | .00 | -76,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -90,710.00 | -86,620.00 | -86,620.00 | .00 | -4,090.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -166,710.00 | -86,620.00 | -162,620.00 | .00 | -4,090.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,919.00 | 10,156.25 | 48,918.94 | .00 | .06 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -166,710.00 | -86,620.00 | -162,620.00 | .00 | -4,090.00 | |
| NET | | 215,629.00 | 96,776.25 | 211,538.94 | .00 | 4,090.06 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 48,919.00 | 10,156.25 | 48,918.94 | .00 | .06 | |
| TOTAL | PERSONAL SERVICES | 199,437.00 | 19,517.98 | 201,613.54 | .00 | -2,176.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,517.00 | .00 | 5,191.16 | .00 | 325.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -166,710.00 | -86,620.00 | -162,620.00 | .00 | -4,090.00 | |
| NET | | 10,675.00 | 77,258.27 | 4,734.24 | .00 | 5,940.76 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 119,801.00 | 12,645.52 | 126,813.53 | .00 | -7,012.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 119,801.00 | 12,645.52 | 126,813.53 | .00 | -7,012.53 | |
| 511112 | FICA - Employer's Portion | 9,165.00 | 899.32 | 9,078.13 | .00 | 86.87 | U |
| 511113 | SCRS - Employer's Portion | 22,235.00 | 2,347.02 | 22,707.04 | .00 | -472.04 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 444.00 | 46.77 | 469.45 | .00 | -25.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,144.00 | 4,651.44 | 48,554.58 | .00 | -410.58 | |
| 519999 | Personnel Contingency | 7,582.00 | .00 | .00 | .00 | 7,582.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,582.00 | .00 | .00 | .00 | 7,582.00 | |
| 520703 | Computer Hardware Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 521000 | Office Supplies | 1,155.00 | .00 | 130.07 | .00 | 1,024.93 | U |
| 521100 | Duplicating | 1,000.00 | 82.55 | 579.93 | .00 | 420.07 | U |
| TOTAL | SUPPLIES | 2,155.00 | 82.55 | 710.00 | .00 | 1,445.00 | |
| 524201 | General Tort Liability Insurance | 273.00 | .00 | 260.00 | .00 | 13.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,225.00 | .00 | 1,027.62 | .00 | 197.38 | U |
| TOTAL | INSURANCE | 1,498.00 | .00 | 1,287.62 | .00 | 210.38 | |
| 525000 | Telephone | 585.00 | 46.16 | 506.72 | .00 | 78.28 | U |
| 525021 | Smart Phone Charges | 665.00 | .00 | 448.65 | 216.35 | .00 | U |
| 525041 | E-mail Service Charges | 258.00 | .00 | 432.19 | .00 | -174.19 | U |
| TOTAL | COMMUNICATION CHARGES | 1,508.00 | 46.16 | 1,387.56 | 216.35 | -95.91 | |
| 525100 | Postage | 950.00 | 56.60 | 804.27 | .00 | 145.73 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 950.00 | 56.60 | 804.27 | .00 | 145.73 | |
| 525210 | Conference, Meeting & Training Exp. | 4,795.00 | 30.48 | 3,747.85 | .00 | 1,047.15 | U |
| 525230 | Subscriptions, Dues, & Books | 160.00 | .00 | 100.00 | .00 | 60.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,105.00 | 30.48 | 3,847.85 | .00 | 1,257.15 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 175,527.00 | 17,296.96 | 175,368.11 | .00 | 158.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,666.00 | 215.79 | 8,037.30 | 216.35 | 3,412.35 | |
| NET | | -187,193.00 | -17,512.75 | -183,405.41 | -216.35 | -3,571.24 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 60,000.00 | .00 | .00 | |
| 461000 | Investment Interest | 1,400.00 | 150.40 | 1,850.32 | .00 | -450.32 | U |
| TOTAL | INTEREST | 1,400.00 | 150.40 | 1,850.32 | .00 | -450.32 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -43,412.00 | .00 | -43,412.00 | .00 | .00 | U |
| 802140 | Op Trn from Temporary Alcohol Bev | -53,176.00 | .00 | -53,176.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -96,588.00 | .00 | -96,588.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 61,400.00 | 150.40 | 61,850.32 | .00 | -450.32 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -96,588.00 | .00 | -96,588.00 | .00 | .00 | |
| NET | | 157,988.00 | 150.40 | 158,438.32 | .00 | -450.32 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 61,400.00 | 150.40 | 61,850.32 | .00 | -450.32 | |
| TOTAL | PERSONAL SERVICES | 175,527.00 | 17,296.96 | 175,368.11 | .00 | 158.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,666.00 | 215.79 | 8,037.30 | 216.35 | 3,412.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -96,588.00 | .00 | -96,588.00 | .00 | .00 | |
| NET | | -29,205.00 | -17,362.35 | -24,967.09 | -216.35 | -4,021.56 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 1,754.67 | .00 | 245.33 | U |
| 5AQ395 | Classroom Desks & Chairs | 13,090.00 | .00 | 12,714.98 | .00 | 375.02 | U |
| 5AQ396 | (1) 86" Sharp Aquos Board w/ Acc. | 7,542.00 | .00 | 7,542.43 | .00 | -.43 | U |
| TOTAL | CAPITAL OUTLAY | 22,632.00 | .00 | 22,012.08 | .00 | 619.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,632.00 | .00 | 22,012.08 | .00 | 619.92 | |
| NET | | -22,632.00 | .00 | -22,012.08 | .00 | -619.92 | |

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 | 21,452.12 | 21,452.12 | .00 | -.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,452.00 | 21,452.12 | 21,452.12 | .00 | -.12 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,180.00 | .00 | -1,180.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,180.00 | .00 | -1,180.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 21,452.00 | 21,452.12 | 21,452.12 | .00 | -.12 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,180.00 | .00 | -1,180.00 | .00 | .00 | |
| NET | | 22,632.00 | 21,452.12 | 22,632.12 | .00 | -.12 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 21,452.00 | 21,452.12 | 21,452.12 | .00 | -.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,632.00 | .00 | 22,012.08 | .00 | 619.92 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,180.00 | .00 | -1,180.00 | .00 | .00 | |
| NET | | .00 | 21,452.12 | 620.04 | .00 | -620.04 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 511112 | FICA - Employer's Portion | 54.00 | .00 | .00 | .00 | 54.00 | U |
| 511130 | Workers Compensation-Employer Cost | 61.00 | .00 | .00 | .00 | 61.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 115.00 | .00 | .00 | .00 | 115.00 | |
| 529903 | Contingency | 51,391.00 | .00 | 2,260.68 | .00 | 49,130.32 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 51,391.00 | .00 | 2,260.68 | .00 | 49,130.32 | |
| 5AN382 | (12) Guns & Holsters | 5,763.00 | .00 | 5,495.52 | .00 | 267.48 | U |
| TOTAL | CAPITAL OUTLAY | 5,763.00 | .00 | 5,495.52 | .00 | 267.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 115.00 | .00 | .00 | .00 | 115.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 57,154.00 | .00 | 7,756.20 | .00 | 49,397.80 | |
| NET | | -57,269.00 | .00 | -7,756.20 | .00 | -49,512.80 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458009 | Coroner Child Fatality Review Board | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| NET | | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| TOTAL FUND | | | | | | | |
| 2540 | Coroner Child Fatality Review Board | | | | | | |
| TOTAL | REVENUE | 34,783.00 | 2,898.55 | 34,782.60 | .00 | .40 | |
| TOTAL | PERSONAL SERVICES | 115.00 | .00 | .00 | .00 | 115.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 57,154.00 | .00 | 7,756.20 | .00 | 49,397.80 | |
| NET | | -22,486.00 | 2,898.55 | 27,026.40 | .00 | -49,512.40 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 85,324.00 | .00 | .00 | .00 | 85,324.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 85,324.00 | .00 | .00 | .00 | 85,324.00 | |
| 5AQ416 | (1) Laser Projector | 6,566.00 | .00 | 6,565.67 | .00 | .33 | U |
| TOTAL | CAPITAL OUTLAY | 6,566.00 | .00 | 6,565.67 | .00 | .33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,890.00 | .00 | 6,565.67 | .00 | 85,324.33 | |
| NET | | -91,890.00 | .00 | -6,565.67 | .00 | -85,324.33 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 431100 | Clerk of Court Fees | 12,500.00 | 100.00 | 7,330.00 | .00 | 5,170.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,500.00 | 100.00 | 7,330.00 | .00 | 5,170.00 | |
| 461000 | Investment Interest | 300.00 | 422.78 | 5,201.49 | .00 | -4,901.49 | U |
| TOTAL | INTEREST | 300.00 | 422.78 | 5,201.49 | .00 | -4,901.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,800.00 | 522.78 | 12,531.49 | .00 | 268.51 | |
| NET | | 12,800.00 | 522.78 | 12,531.49 | .00 | 268.51 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 12,800.00 | 522.78 | 12,531.49 | .00 | 268.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,890.00 | .00 | 6,565.67 | .00 | 85,324.33 | |
| NET | | -79,090.00 | 522.78 | 5,965.82 | .00 | -85,055.82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 394,941.00 | 37,718.83 | 383,474.04 | .00 | 11,466.96 | U |
| 510200 | Overtime | .00 | 18.58 | 5,563.46 | .00 | -5,563.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 394,941.00 | 37,737.41 | 389,037.50 | .00 | 5,903.50 | |
| 511112 | FICA - Employer's Portion | 30,213.00 | 2,609.58 | 27,098.60 | .00 | 3,114.40 | U |
| 511113 | SCRS - Employer's Portion | 73,301.00 | 7,004.07 | 68,958.32 | .00 | 4,342.68 | U |
| 511120 | Employee Insurance-Employer Portion | 57,050.00 | 4,754.13 | 57,050.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,805.00 | 178.21 | 1,821.40 | .00 | -16.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 162,369.00 | 14,545.99 | 154,928.32 | .00 | 7,440.68 | |
| 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 | 1,214,121.00 | 23,021.42 | 461,806.09 | 7,527.45 | 744,787.46 | U |
| 520200 | Contracted Services | 961,528.00 | 19,347.59 | 278,722.20 | 3,969.63 | 678,836.17 | U |
| 520231 | Garbage Pickup Service | 799.00 | 48.75 | 612.50 | .00 | 186.50 | U |
| 520300 | Professional Services | 8,400.00 | .00 | 99.00 | .00 | 8,301.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 520510 | Interpreting Services | 17,640.00 | 645.00 | 10,305.03 | 2,349.97 | 4,985.00 | U |
| 520702 | Technical Currency & Support | 134,996.00 | .00 | 92,738.24 | .00 | 42,257.76 | U |
| 520710 | Software Subscriptions | 170.00 | .00 | 138.60 | .00 | 31.40 | U |
| TOTAL | SERVICES | 2,339,654.00 | 43,062.76 | 844,421.66 | 13,847.05 | 1,481,385.29 | |
| 521000 | Office Supplies | 18,000.00 | 1,850.63 | 11,908.95 | .00 | 6,091.05 | U |
| 521100 | Duplicating | 875.00 | 44.72 | 643.95 | .00 | 231.05 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 1,838.16 | .00 | -838.16 | U |
| 521213 | Public Education Supplies | 7,781.00 | .00 | 4,470.87 | .00 | 3,310.13 | U |
| TOTAL | SUPPLIES | 27,656.00 | 1,895.35 | 18,861.93 | .00 | 8,794.07 | |
| 522000 | Building Repairs & Maintenance | 77,235.00 | .00 | 72,401.18 | 4,525.00 | 308.82 | U |
| 522050 | Generator Repairs & Maintenance | 88,373.00 | .00 | 45,531.46 | 29,763.40 | 13,078.14 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 3,713.00 | .00 | .00 | .00 | 3,713.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | 329.34 | .00 | 2,670.66 | U |
| TOTAL | REPAIRS & MAINTENANCE | 172,321.00 | .00 | 118,261.98 | 34,288.40 | 19,770.62 | |
| 524201 | General Tort Liability Insurance | 343.00 | .00 | .00 | .00 | 343.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | INSURANCE | 343.00 | .00 | .00 | .00 | 343.00 | |
| 525000 | Telephone | 29,022.00 | 1,493.89 | 23,131.70 | .00 | 5,890.30 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.01 | 96.01 | .00 | 28.99 | U |
| 525004 | WAN Service Charges | 29,554.00 | 382.72 | 4,711.64 | .00 | 24,842.36 | U |
| 525021 | Smart Phone Charges | 6,061.00 | .00 | .00 | .00 | 6,061.00 | U |
| 525030 | 800 MHz Radio Service Charges | 33,041.00 | 1,844.77 | 22,137.24 | .00 | 10,903.76 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 380,243.00 | .00 | 295,485.52 | .00 | 84,757.48 | U |
| 525041 | E-mail Service Charges | 1,032.00 | .00 | 711.08 | .00 | 320.92 | U |
| TOTAL | COMMUNICATION CHARGES | 479,078.00 | 3,729.39 | 346,273.19 | .00 | 132,804.81 | |
| 525100 | Postage | 800.00 | 4.42 | 69.72 | .00 | 730.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 4.42 | 69.72 | .00 | 730.28 | |
| 525210 | Conference, Meeting & Training Exp. | 261,332.00 | 7,998.75 | 112,326.55 | 14,798.00 | 134,207.45 | U |
| 525230 | Subscriptions, Dues, & Books | 18,305.00 | .00 | 9,948.21 | .00 | 8,356.79 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525250 | Motor Pool Reimbursement | 2,000.00 | .00 | 1,465.90 | .00 | 534.10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 282,637.00 | 7,998.75 | 123,740.66 | 14,798.00 | 144,098.34 | |
| 525430 | Emergency Generator Fuel | 4,082.00 | 79.09 | 3,947.72 | .00 | 134.28 | U |
| TOTAL | FUEL EXPENDITURES | 4,082.00 | 79.09 | 3,947.72 | .00 | 134.28 | |
| 525500 | Laundry & Linen Service | 2,000.00 | .00 | 308.88 | .00 | 1,691.12 | U |
| 525600 | Uniforms & Clothing | 5,542.00 | .00 | 5,333.66 | .00 | 208.34 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,542.00 | .00 | 5,642.54 | .00 | 1,899.46 | |
| 525700 | Employee Service Awards | 4,005.00 | .00 | 3,166.22 | .00 | 838.78 | U |
| TOTAL | Incentive Expenses | 4,005.00 | .00 | 3,166.22 | .00 | 838.78 | |
| 529903 | Contingency | 1,547,968.00 | .00 | .00 | .00 | 1,547,968.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,547,968.00 | .00 | .00 | .00 | 1,547,968.00 | |
| 540000 | Small Tools & Minor Equipment | 46,293.00 | .00 | 14,679.98 | .00 | 31,613.02 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AM237 | Audio Visual System Rpl | 11,888.00 | .00 | .00 | .00 | 11,888.00 | U |
| 5AP278 | Monitors - New and Repl | 2,676.00 | .00 | .00 | .00 | 2,676.00 | U |
| 5AP279 | Chairs - Repl | 2,864.00 | .00 | .00 | .00 | 2,864.00 | U |
| 5AP282 | Operations Suite | 2,884.00 | .00 | .00 | .00 | 2,884.00 | U |
| 5AP283 | Emergency Services IP Network | 66,286.00 | .00 | .00 | .00 | 66,286.00 | U |
| 5AP285 | (45) Computers - Repl | 8,873.00 | .00 | .00 | .00 | 8,873.00 | U |
| 5AQ301 | Monitors - New and Rpl | 38,676.00 | .00 | 16,001.85 | 11,726.67 | 10,947.48 | U |
| 5AQ302 | (3) Laptops (F3) - Rpl | 4,686.00 | .00 | .00 | 3,999.66 | 686.34 | U |
| 5AQ303 | (1) Computer (F1A) - Rpl | 1,378.00 | .00 | 1,377.11 | .00 | .89 | U |
| 5AQ304 | (1) Printer - Rpl | 1,023.00 | .00 | .00 | .00 | 1,023.00 | U |
| 5AQ305 | (10) Chairs - Rpl | 26,803.00 | .00 | 15,461.50 | .00 | 11,341.50 | U |
| 5AQ306 | ESInet Interface | 21,606.00 | .00 | .00 | 20,121.00 | 1,485.00 | U |
| 5AQ307 | Replay QA/QI | 60,300.00 | .00 | 60,300.00 | .00 | .00 | U |
| 5AQ359 | (2) Firewall Appliance | 11,238.00 | .00 | 8,502.01 | 2,735.10 | .89 | U |
| 5AQ394 | (2) Desks | 4,445.00 | .00 | 4,443.40 | .00 | 1.60 | U |
| TOTAL | CAPITAL OUTLAY | 311,919.00 | .00 | 120,765.85 | 38,582.43 | 152,570.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 587,217.00 | 52,283.40 | 543,965.82 | .00 | 43,251.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,178,005.00 | 56,769.76 | 1,585,151.47 | 101,515.88 | 3,491,337.65 | |
| NET | | -5,765,222.00 | -109,053.16 | -2,129,117.29 | -101,515.88 | -3,534,588.83 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 435100 | 911 Tariff (LandLines) | 500,000.00 | 25,002.74 | 402,949.94 | .00 | 97,050.06 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 1,100,000.00 | .00 | 1,266,460.37 | .00 | -166,460.37 | U |
| 435103 | 911 CMRS Capital Reimb. | 360,000.00 | .00 | .00 | .00 | 360,000.00 | U |
| 437550 | 911 Tape Sales | 2,000.00 | 570.00 | 4,695.00 | .00 | -2,695.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,962,000.00 | 25,572.74 | 1,674,105.31 | .00 | 287,894.69 | |
| 461000 | Investment Interest | 100,000.00 | 17,620.22 | 295,664.82 | .00 | -195,664.82 | U |
| TOTAL | INTEREST | 100,000.00 | 17,620.22 | 295,664.82 | .00 | -195,664.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,062,000.00 | 43,192.96 | 1,969,770.13 | .00 | 92,229.87 | |
| NET | | 2,062,000.00 | 43,192.96 | 1,969,770.13 | .00 | 92,229.87 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 2,062,000.00 | 43,192.96 | 1,969,770.13 | .00 | 92,229.87 | |
| TOTAL | PERSONAL SERVICES | 587,217.00 | 52,283.40 | 543,965.82 | .00 | 43,251.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,178,005.00 | 56,769.76 | 1,585,151.47 | 101,515.88 | 3,491,337.65 | |
| NET | | -3,703,222.00 | -65,860.20 | -159,347.16 | -101,515.88 | -3,442,358.96 | |

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 | 4,279.00 | .00 | 4,227.53 | .00 | 51.47 | U |
| TOTAL | SERVICES | 4,279.00 | .00 | 4,227.53 | .00 | 51.47 | |
| 521200 | Operating Supplies | 5,579.00 | .00 | 1,727.90 | .00 | 3,851.10 | U |
| TOTAL | SUPPLIES | 5,579.00 | .00 | 1,727.90 | .00 | 3,851.10 | |
| 522000 | Building Repairs & Maintenance | 4,032.00 | .00 | .00 | .00 | 4,032.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,228.00 | .00 | 5,143.08 | .00 | 1,084.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,260.00 | .00 | 5,143.08 | .00 | 5,116.92 | |
| 524015 | Drone Insurance | 3,895.00 | .00 | 3,890.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 3,895.00 | .00 | 3,890.00 | .00 | 5.00 | |
| 525110 | Other Parcel Delivery Service | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 525210 | Conference, Meeting & Training Exp. | 11,703.00 | 532.32 | 3,322.02 | .00 | 8,380.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,703.00 | 532.32 | 3,322.02 | .00 | 8,380.98 | |
| 529903 | Contingency | 71,993.00 | .00 | .00 | .00 | 71,993.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 71,993.00 | .00 | .00 | .00 | 71,993.00 | |
| 540000 | Small Tools & Minor Equipment | 8,574.00 | .00 | 3,537.89 | .00 | 5,036.11 | U |
| 540010 | Minor Software | 4,356.00 | .00 | 700.00 | .00 | 3,656.00 | U |
| TOTAL | CAPITAL OUTLAY | 12,930.00 | .00 | 4,237.89 | .00 | 8,692.11 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,039.00 | 532.32 | 22,548.42 | .00 | 98,490.58 | |
| NET | | -121,039.00 | -532.32 | -22,548.42 | .00 | -98,490.58 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / Dominion Support Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 | 114.95 | 1,414.24 | .00 | -1,414.24 | U |
| TOTAL | INTEREST | .00 | 114.95 | 1,414.24 | .00 | -1,414.24 | |
| 466000 | SCE & G Support Funds | 27,113.00 | .00 | 27,113.31 | .00 | -.31 | U |
| TOTAL | MISCELLANEOUS REVENUES | 27,113.00 | .00 | 27,113.31 | .00 | -.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 27,113.00 | 114.95 | 28,527.55 | .00 | -1,414.55 | |
| NET | | 27,113.00 | 114.95 | 28,527.55 | .00 | -1,414.55 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / Dominion Support Fund | | | | | | |
| TOTAL | REVENUE | 27,113.00 | 114.95 | 28,527.55 | .00 | -1,414.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,039.00 | 532.32 | 22,548.42 | .00 | 98,490.58 | |
| NET | | -93,926.00 | -417.37 | 5,979.13 | .00 | -99,905.13 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2608 Firehouse Subs Grant
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | .00 | .34 | .00 | -.34 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .34 | .00 | -.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .34 | .00 | -.34 | |
| NET | | .00 | .00 | -.34 | .00 | .34 | |
| TOTAL FUND | | | | | | | |
| 2608 | Firehouse Subs Grant | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .34 | .00 | -.34 | |
| NET | | .00 | .00 | -.34 | .00 | .34 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 211,616.00 | .00 | .00 | .00 | 211,616.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 211,616.00 | .00 | .00 | .00 | 211,616.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 211,616.00 | .00 | .00 | .00 | 211,616.00 | |
| NET | | -211,616.00 | .00 | .00 | .00 | -211,616.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456400 | Narcotics Confiscation | 10,000.00 | 3,755.41 | 12,268.78 | .00 | -2,268.78 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,000.00 | 3,755.41 | 12,268.78 | .00 | -2,268.78 | |
| 461000 | Investment Interest | 3,400.00 | 410.94 | 5,055.75 | .00 | -1,655.75 | U |
| TOTAL | INTEREST | 3,400.00 | 410.94 | 5,055.75 | .00 | -1,655.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,400.00 | 4,166.35 | 17,324.53 | .00 | -3,924.53 | |
| NET | | 13,400.00 | 4,166.35 | 17,324.53 | .00 | -3,924.53 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 13,400.00 | 4,166.35 | 17,324.53 | .00 | -3,924.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 211,616.00 | .00 | .00 | .00 | 211,616.00 | |
| NET | | -198,216.00 | 4,166.35 | 17,324.53 | .00 | -215,540.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 947,536.00 | 70,216.57 | 681,397.78 | .00 | 266,138.22 | U |
| 510200 | Overtime | .00 | 126.08 | 1,246.90 | .00 | -1,246.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 947,536.00 | 70,342.65 | 682,644.68 | .00 | 264,891.32 | |
| 511112 | FICA - Employer's Portion | 72,486.00 | 5,148.90 | 50,336.66 | .00 | 22,149.34 | U |
| 511113 | SCRS - Employer's Portion | 175,863.00 | 13,055.62 | 122,893.37 | .00 | 52,969.63 | U |
| 511120 | Employee Insurance-Employer Portion | 122,250.00 | 7,470.83 | 81,499.99 | .00 | 40,750.01 | U |
| 511130 | Workers Compensation-Employer Cost | 3,504.00 | 601.54 | 2,974.05 | .00 | 529.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 374,103.00 | 26,276.89 | 257,704.07 | .00 | 116,398.93 | |
| 519999 | Personnel Contingency | 14,238.00 | .00 | .00 | .00 | 14,238.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 14,238.00 | .00 | .00 | .00 | 14,238.00 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 521000 | Office Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,825.00 | .00 | 1,620.97 | .00 | 1,204.03 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,825.00 | .00 | 1,620.97 | .00 | 1,204.03 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 300.00 | .00 | 327.21 | .00 | -27.21 | U |
| 524201 | General Tort Liability Insurance | 1,769.00 | .00 | 860.00 | .00 | 909.00 | U |
| TOTAL | INSURANCE | 3,914.00 | .00 | 3,032.21 | .00 | 881.79 | |
| 525041 | E-mail Service Charges | 5,031.00 | .00 | 6,093.66 | .00 | -1,062.66 | U |
| TOTAL | COMMUNICATION CHARGES | 5,031.00 | .00 | 6,093.66 | .00 | -1,062.66 | |
| 525210 | Conference, Meeting & Training Exp. | 16,580.00 | .00 | 12,746.16 | .00 | 3,833.84 | U |
| 525230 | Subscriptions, Dues, & Books | 8,095.00 | .00 | 3,604.00 | .00 | 4,491.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 24,675.00 | .00 | 16,350.16 | .00 | 8,324.84 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525400 | Gas, Fuel, & Oil | 4,650.00 | 14.54 | 1,185.99 | .00 | 3,464.01 | U |
| TOTAL | FUEL EXPENDITURES | 4,650.00 | 14.54 | 1,185.99 | .00 | 3,464.01 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| 812460 | Op Trn to Sol / Drug Court | 2,454.00 | 243.00 | 243.00 | .00 | 2,211.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 90,710.00 | 86,620.00 | 86,620.00 | .00 | 4,090.00 | U |
| 812612 | Op trn to Pre-Trial Intervention | 131,180.00 | 110,833.00 | 110,833.00 | .00 | 20,347.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 224,344.00 | 197,696.00 | 197,696.00 | .00 | 26,648.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,335,877.00 | 96,619.54 | 940,348.75 | .00 | 395,528.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,295.00 | 14.54 | 28,282.99 | .00 | 14,012.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 224,344.00 | 197,696.00 | 197,696.00 | .00 | 26,648.00 | |
| NET | | -1,602,516.00 | -294,330.08 | -1,166,327.74 | .00 | -436,188.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 443500 | Bond Estreatment | 5,000.00 | 2,833.50 | 39,305.44 | .00 | -34,305.44 | U |
| TOTAL | COUNTY FINES | 5,000.00 | 2,833.50 | 39,305.44 | .00 | -34,305.44 | |
| 451500 | Circuit Solicitor State Supplement | 1,597,516.00 | 222,653.98 | 1,005,495.52 | .00 | 592,020.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,597,516.00 | 222,653.98 | 1,005,495.52 | .00 | 592,020.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,602,516.00 | 225,487.48 | 1,044,800.96 | .00 | 557,715.04 | |
| NET | | 1,602,516.00 | 225,487.48 | 1,044,800.96 | .00 | 557,715.04 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 1,602,516.00 | 225,487.48 | 1,044,800.96 | .00 | 557,715.04 | |
| TOTAL | PERSONAL SERVICES | 1,335,877.00 | 96,619.54 | 940,348.75 | .00 | 395,528.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,295.00 | 14.54 | 28,282.99 | .00 | 14,012.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 224,344.00 | 197,696.00 | 197,696.00 | .00 | 26,648.00 | |
| NET | | .00 | -68,842.60 | -121,526.78 | .00 | 121,526.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 190,289.00 | 16,390.57 | 164,358.64 | .00 | 25,930.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 190,289.00 | 16,390.57 | 164,358.64 | .00 | 25,930.36 | |
| 511112 | FICA - Employer's Portion | 14,557.00 | 1,187.36 | 11,952.19 | .00 | 2,604.81 | U |
| 511113 | SCRS - Employer's Portion | 35,318.00 | 3,042.07 | 29,433.17 | .00 | 5,884.83 | U |
| 511120 | Employee Insurance-Employer Portion | 24,450.00 | 1,358.33 | 16,299.96 | .00 | 8,150.04 | U |
| 511130 | Workers Compensation-Employer Cost | 704.00 | 60.66 | 608.62 | .00 | 95.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 75,029.00 | 5,648.42 | 58,293.94 | .00 | 16,735.06 | |
| 519999 | Personnel Contingency | 9,790.00 | .00 | .00 | .00 | 9,790.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,790.00 | .00 | .00 | .00 | 9,790.00 | |
| 521000 | Office Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521100 | Duplicating | 1,500.00 | 77.86 | 753.61 | .00 | 746.39 | U |
| TOTAL | SUPPLIES | 1,900.00 | 77.86 | 753.61 | .00 | 1,146.39 | |
| 524201 | General Tort Liability Insurance | 315.00 | .00 | 260.00 | .00 | 55.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,750.00 | .00 | 1,468.04 | .00 | 281.96 | U |
| TOTAL | INSURANCE | 2,065.00 | .00 | 1,728.04 | .00 | 336.96 | |
| 525041 | E-mail Service Charges | 645.00 | .00 | 86.00 | .00 | 559.00 | U |
| TOTAL | COMMUNICATION CHARGES | 645.00 | .00 | 86.00 | .00 | 559.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,725.00 | .00 | 1,897.20 | .00 | 827.80 | U |
| 525230 | Subscriptions, Dues, & Books | 225.00 | .00 | 100.00 | .00 | 125.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,950.00 | .00 | 1,997.20 | .00 | 952.80 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | |

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 | 275,108.00 | 22,038.99 | 222,652.58 | .00 | 52,455.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,660.00 | 77.86 | 4,564.85 | .00 | 3,095.15 | |
| NET | | -282,768.00 | -22,116.85 | -227,217.43 | .00 | -55,550.57 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456100 | Program Income | 164,000.00 | .00 | 108,836.04 | .00 | 55,163.96 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 164,000.00 | .00 | 108,836.04 | .00 | 55,163.96 | |
| 802611 | Op Trn from Solicitor State Fund | -131,180.00 | -110,833.00 | -110,833.00 | .00 | -20,347.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -131,180.00 | -110,833.00 | -110,833.00 | .00 | -20,347.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 164,000.00 | .00 | 108,836.04 | .00 | 55,163.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -131,180.00 | -110,833.00 | -110,833.00 | .00 | -20,347.00 | |
| NET | | 295,180.00 | 110,833.00 | 219,669.04 | .00 | 75,510.96 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 164,000.00 | .00 | 108,836.04 | .00 | 55,163.96 | |
| TOTAL | PERSONAL SERVICES | 275,108.00 | 22,038.99 | 222,652.58 | .00 | 52,455.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,660.00 | 77.86 | 4,564.85 | .00 | 3,095.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -131,180.00 | -110,833.00 | -110,833.00 | .00 | -20,347.00 | |
| NET | | 12,412.00 | 88,716.15 | -7,548.39 | .00 | 19,960.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520200 | Contracted Services | 2,260.00 | 354.40 | 2,126.40 | 133.60 | .00 | U |
| TOTAL | SERVICES | 2,260.00 | 354.40 | 2,126.40 | 133.60 | .00 | |
| 521000 | Office Supplies | 500.00 | .00 | 222.88 | .00 | 277.12 | U |
| 521100 | Duplicating | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 700.00 | .00 | 222.88 | .00 | 477.12 | |
| 525100 | Postage | 2,000.00 | 67.12 | 804.61 | .00 | 1,195.39 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 67.12 | 804.61 | .00 | 1,195.39 | |
| 527040 | Outside Personnel (Temporary) | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,060.00 | 421.52 | 3,153.89 | 133.60 | 6,772.51 | |
| NET | | -10,060.00 | -421.52 | -3,153.89 | -133.60 | -6,772.51 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 431004 | Worthless Check Fees | 10,126.00 | 2,050.00 | 14,150.00 | .00 | -4,024.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 10,126.00 | 2,050.00 | 14,150.00 | .00 | -4,024.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,126.00 | 2,050.00 | 14,150.00 | .00 | -4,024.00 | |
| NET | | 10,126.00 | 2,050.00 | 14,150.00 | .00 | -4,024.00 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 10,126.00 | 2,050.00 | 14,150.00 | .00 | -4,024.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,060.00 | 421.52 | 3,153.89 | 133.60 | 6,772.51 | |
| NET | | 66.00 | 1,628.48 | 10,996.11 | -133.60 | -10,796.51 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 524302 | Court Ref. Volunteer Liab. Ins. | 350.00 | .00 | 293.61 | .00 | 56.39 | U |
| TOTAL | INSURANCE | 350.00 | .00 | 293.61 | .00 | 56.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 700.00 | .00 | 293.61 | .00 | 406.39 | |
| NET | | -700.00 | .00 | -293.61 | .00 | -406.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456100 | Program Income | 700.00 | .00 | 305.94 | .00 | 394.06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 700.00 | .00 | 305.94 | .00 | 394.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 700.00 | .00 | 305.94 | .00 | 394.06 | |
| NET | | 700.00 | .00 | 305.94 | .00 | 394.06 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 700.00 | .00 | 305.94 | .00 | 394.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 700.00 | .00 | 293.61 | .00 | 406.39 | |
| NET | | .00 | .00 | 12.33 | .00 | -12.33 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 83,081.00 | .00 | .00 | .00 | 83,081.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 83,081.00 | .00 | .00 | .00 | 83,081.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,081.00 | .00 | .00 | .00 | 83,081.00 | |
| NET | | -83,081.00 | .00 | .00 | .00 | -83,081.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | 2,500.00 | 323.16 | 3,975.84 | .00 | -1,475.84 | U |
| TOTAL | INTEREST | 2,500.00 | 323.16 | 3,975.84 | .00 | -1,475.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,500.00 | 323.16 | 3,975.84 | .00 | -1,475.84 | |
| NET | | 2,500.00 | 323.16 | 3,975.84 | .00 | -1,475.84 | |
| TOTAL FUND | | | | | | | |
| 2616 | Sol/Broker Disclosure Penalty | | | | | | |
| TOTAL | REVENUE | 2,500.00 | 323.16 | 3,975.84 | .00 | -1,475.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,081.00 | .00 | .00 | .00 | 83,081.00 | |
| NET | | -80,581.00 | 323.16 | 3,975.84 | .00 | -84,556.84 | |

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 | 403,773.00 | 9,660.00 | 111,500.00 | .00 | 292,273.00 | U |
| 5AQ433 | Office 365 License and Migration | 76,697.00 | .00 | .00 | .00 | 76,697.00 | U |
| TOTAL | CAPITAL OUTLAY | 480,470.00 | 9,660.00 | 111,500.00 | .00 | 368,970.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 480,470.00 | 9,660.00 | 111,500.00 | .00 | 368,970.00 | |
| NET | | -480,470.00 | -9,660.00 | -111,500.00 | .00 | -368,970.00 | |
| TOTAL FUND | | | | | | | |
| 2617 | Sol / Restricted State Funds | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 480,470.00 | 9,660.00 | 111,500.00 | .00 | 368,970.00 | |
| NET | | -480,470.00 | -9,660.00 | -111,500.00 | .00 | -368,970.00 | |

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 | 6,500.00 | 39,401.07 | .00 | 160,598.93 | U |
| TOTAL | SERVICES | 200,000.00 | 6,500.00 | 39,401.07 | .00 | 160,598.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,000.00 | 6,500.00 | 39,401.07 | .00 | 160,598.93 | |
| NET | | -200,000.00 | -6,500.00 | -39,401.07 | .00 | -160,598.93 | |

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 | 2,160.75 | 46,558.85 | .00 | 153,441.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 200,000.00 | 2,160.75 | 46,558.85 | .00 | 153,441.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 200,000.00 | 2,160.75 | 46,558.85 | .00 | 153,441.15 | |
| NET | | 200,000.00 | 2,160.75 | 46,558.85 | .00 | 153,441.15 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 200,000.00 | 2,160.75 | 46,558.85 | .00 | 153,441.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,000.00 | 6,500.00 | 39,401.07 | .00 | 160,598.93 | |
| NET | | .00 | -4,339.25 | 7,157.78 | .00 | -7,157.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 2,829,966.00 | 205,372.95 | 2,000,102.63 | .00 | 829,863.37 | U |
| 510200 | Overtime | .00 | .00 | 406.71 | .00 | -406.71 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,829,966.00 | 205,372.95 | 2,000,509.34 | .00 | 829,456.66 | |
| 511112 | FICA - Employer's Portion | 216,309.00 | 15,074.05 | 146,669.79 | .00 | 69,639.21 | U |
| 511113 | SCRS - Employer's Portion | 524,797.00 | 36,207.36 | 359,243.78 | .00 | 165,553.22 | U |
| 511120 | Employee Insurance-Employer Portion | 350,450.00 | 18,337.50 | 233,633.32 | .00 | 116,816.68 | U |
| 511130 | Workers Compensation-Employer Cost | 10,287.00 | 745.52 | 8,566.64 | .00 | 1,720.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,101,843.00 | 70,364.43 | 748,113.53 | .00 | 353,729.47 | |
| 520200 | Contracted Services | 1,500.00 | .00 | 641.68 | .00 | 858.32 | U |
| 520219 | Water and Other Beverage Service | 1,500.00 | .00 | 1,294.97 | 205.03 | .00 | U |
| 520300 | Professional Services | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520710 | Software Subscriptions | 4,343.00 | .00 | 4,342.89 | .00 | .11 | U |
| TOTAL | SERVICES | 8,643.00 | .00 | 6,279.54 | 205.03 | 2,158.43 | |
| 521000 | Office Supplies | 14,200.00 | 884.10 | 8,904.04 | .00 | 5,295.96 | U |
| 521100 | Duplicating | 14,100.00 | 11.71 | 12,493.42 | 1,083.53 | 523.05 | U |
| TOTAL | SUPPLIES | 28,300.00 | 895.81 | 21,397.46 | 1,083.53 | 5,819.01 | |
| 522200 | Small Equip Repairs & Maintenance | 750.00 | .00 | 455.44 | .00 | 294.56 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 859.05 | 100.76 | 40.19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,750.00 | .00 | 1,314.49 | 100.76 | 334.75 | |
| 523100 | Building Rental | 168,384.00 | 6,353.00 | 107,676.00 | .00 | 60,708.00 | U |
| TOTAL | RENTALS | 168,384.00 | 6,353.00 | 107,676.00 | .00 | 60,708.00 | |
| 524000 | Building Insurance | 393.00 | .00 | 180.00 | .00 | 213.00 | U |
| 524100 | Vehicle Insurance | 2,460.00 | .00 | 1,845.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 600.00 | .00 | 435.27 | .00 | 164.73 | U |
| 524201 | General Tort Liability Insurance | 4,270.00 | .00 | 4,270.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 271.00 | .00 | .00 | .00 | 271.00 | U |
| TOTAL | INSURANCE | 7,994.00 | .00 | 6,730.27 | .00 | 1,263.73 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525000 | Telephone | 18,535.00 | 1,065.69 | 11,514.22 | .00 | 7,020.78 | U |
| 525004 | WAN Service Charges | 13,850.00 | 1,211.17 | 13,849.29 | .00 | .71 | U |
| 525020 | Pagers and Cell Phones | 3,032.00 | .00 | 518.14 | 21.86 | 2,492.00 | U |
| 525041 | E-mail Service Charges | 7,414.00 | .00 | 7,413.99 | .00 | .01 | U |
| TOTAL | COMMUNICATION CHARGES | 42,831.00 | 2,276.86 | 33,295.64 | 21.86 | 9,513.50 | |
| 525100 | Postage | 2,500.00 | 108.95 | 1,830.56 | .00 | 669.44 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 108.95 | 1,830.56 | .00 | 669.44 | |
| 525210 | Conference, Meeting & Training Exp. | 52,250.00 | 1,742.30 | 20,601.54 | .00 | 31,648.46 | U |
| 525230 | Subscriptions, Dues, & Books | 23,750.00 | 475.00 | 17,081.13 | 685.87 | 5,983.00 | U |
| 525240 | Personal Mileage Reimbursement | 21,400.00 | 592.90 | 8,919.22 | .00 | 12,480.78 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 97,400.00 | 2,810.20 | 46,601.89 | 685.87 | 50,112.24 | |
| 525328 | Util / Public Defenders Offices | 10,500.00 | 1,080.89 | 10,279.26 | .00 | 220.74 | U |
| TOTAL | UTILITIES | 10,500.00 | 1,080.89 | 10,279.26 | .00 | 220.74 | |
| 525400 | Gas, Fuel, & Oil | 3,700.00 | 168.44 | 1,704.74 | .00 | 1,995.26 | U |
| TOTAL | FUEL EXPENDITURES | 3,700.00 | 168.44 | 1,704.74 | .00 | 1,995.26 | |
| 529903 | Contingency | 5,683.00 | .00 | .00 | .00 | 5,683.00 | U |
| 529907 | Rental Contingency | 70,189.00 | .00 | .00 | .00 | 70,189.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 75,872.00 | .00 | .00 | .00 | 75,872.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 540010 | Minor Software | 4,490.00 | .00 | .00 | .00 | 4,490.00 | U |
| 5AP288 | (1) Vehicle - Addtional | 24,000.00 | .00 | .00 | .00 | 24,000.00 | U |
| 5AP301 | (4) Laptops w/ Acc. (F3A) | 10,214.00 | .00 | .00 | .00 | 10,214.00 | U |
| 5AP502 | Storage Server (Synology) | 9,503.00 | .00 | 9,501.60 | .00 | 1.40 | U |
| 5AQ308 | (6) iPads 10.2 - Rpl | 4,242.00 | .00 | .00 | .00 | 4,242.00 | U |
| 5AQ309 | (3) Standard Laptops (F3A) - Rpl | 5,430.00 | .00 | .00 | .00 | 5,430.00 | U |
| 5AQ310 | (3) Standard Laptops (F3) - Rpl | 4,686.00 | .00 | .00 | .00 | 4,686.00 | U |
| 5AQ311 | (2) Computers - Rpl | 2,756.00 | .00 | .00 | .00 | 2,756.00 | U |
| 5AQ312 | (2) Standard Laptop (F3A) w/Monitor | 4,004.00 | .00 | .00 | .00 | 4,004.00 | U |
| 5AQ411 | Office Furniture | 1,000.00 | .00 | 311.43 | .00 | 688.57 | U |
| TOTAL | CAPITAL OUTLAY | 71,825.00 | .00 | 9,813.03 | .00 | 62,011.97 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,931,809.00 | 275,737.38 | 2,748,622.87 | .00 | 1,183,186.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 519,699.00 | 13,694.15 | 246,922.88 | 2,097.05 | 270,679.07 | |
| NET | | -4,451,508.00 | -289,431.53 | -2,995,545.75 | -2,097.05 | -1,453,865.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 451610 | State Revenue (Lexington) | 697,823.00 | .00 | 697,822.80 | .00 | .20 | U |
| 451611 | State Revenue (Tri-Counties) | 151,838.00 | .00 | 151,837.60 | .00 | .40 | U |
| 451615 | Carry Forward Revenues | .00 | .00 | 85,531.21 | .00 | -85,531.21 | U |
| 451616 | Additional PD State Funding | 112,500.00 | .00 | 75,000.00 | .00 | 37,500.00 | U |
| 451617 | PD Backlog State Funding | .00 | .00 | 150,000.00 | .00 | -150,000.00 | U |
| 451620 | State Supplemental (Lexington) | 132,285.00 | .00 | 151,432.86 | .00 | -19,147.86 | U |
| 451621 | State Supplemental (Tri-Counties) | 27,899.00 | .00 | 30,429.43 | .00 | -2,530.43 | U |
| 451631 | Application Fees (Lexington) | .00 | .00 | 17,040.00 | .00 | -17,040.00 | U |
| 451632 | Probation Fees (Lexington) | 73,325.00 | .00 | 82,620.35 | .00 | -9,295.35 | U |
| 451633 | Civil Fees (Lexington) | 42,583.00 | .00 | 38,588.25 | .00 | 3,994.75 | U |
| 451634 | CDV Fees (Lexington) | 78,125.00 | .00 | 78,125.96 | .00 | -.96 | U |
| 451635 | DUI Fees (Lexington) | 55,400.00 | .00 | 55,400.88 | .00 | -.88 | U |
| 451636 | Probation Fees (Tri-Counties) | 15,954.00 | .00 | 17,977.16 | .00 | -2,023.16 | U |
| 451637 | Civil Fees (Tri-Counties) | 9,265.00 | .00 | 8,396.32 | .00 | 868.68 | U |
| 451638 | CDV Fees (Tri-Counties) | 16,999.00 | .00 | 16,999.24 | .00 | -.24 | U |
| 451639 | DUI Fees (Tri-Counties) | 12,054.00 | .00 | 12,054.56 | .00 | -.56 | U |
| 451641 | Application Fees (Tri-Counties) | .00 | .00 | 7,390.83 | .00 | -7,390.83 | U |
| 455004 | Contribution from Tri-Counties | 86,000.00 | 5,250.00 | 75,750.00 | .00 | 10,250.00 | U |
| 455012 | Contributions from Municipalities | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,512,450.00 | 5,250.00 | 1,752,397.45 | .00 | -239,947.45 | |
| 461000 | Investment Interest | 100.00 | 16,698.40 | 172,514.39 | .00 | -172,414.39 | U |
| TOTAL | INTEREST | 100.00 | 16,698.40 | 172,514.39 | .00 | -172,414.39 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 9.79 | .00 | -9.79 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 9.79 | .00 | -9.79 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,512,550.00 | 21,948.40 | 1,924,921.63 | .00 | -412,371.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |
| NET | | 3,596,765.00 | 21,948.40 | 4,009,136.63 | .00 | -412,371.63 | |
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 1,512,550.00 | 21,948.40 | 1,924,921.63 | .00 | -412,371.63 | |
| TOTAL | PERSONAL SERVICES | 3,931,809.00 | 275,737.38 | 2,748,622.87 | .00 | 1,183,186.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 519,699.00 | 13,694.15 | 246,922.88 | 2,097.05 | 270,679.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,084,215.00 | .00 | -2,084,215.00 | .00 | .00 | |
| NET | | -854,743.00 | -267,483.13 | 1,013,590.88 | -2,097.05 | -1,866,236.83 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 51,702.00 | 5,469.48 | 54,759.36 | .00 | -3,057.36 | U |
| 510200 | Overtime | .00 | .00 | 157.25 | .00 | -157.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,702.00 | 5,469.48 | 54,916.61 | .00 | -3,214.61 | |
| 511112 | FICA - Employer's Portion | 3,955.00 | 399.22 | 4,027.78 | .00 | -72.78 | U |
| 511113 | SCRS - Employer's Portion | 9,596.00 | 1,015.13 | 9,831.53 | .00 | -235.53 | U |
| 511120 | Employee Insurance-Employer Portion | 12,225.00 | 848.96 | 10,187.52 | .00 | 2,037.48 | U |
| 511130 | Workers Compensation-Employer Cost | 167.00 | 17.63 | 177.24 | .00 | -10.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 25,943.00 | 2,280.94 | 24,224.07 | .00 | 1,718.93 | |
| 519999 | Personnel Contingency | 3,915.00 | .00 | .00 | .00 | 3,915.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,915.00 | .00 | .00 | .00 | 3,915.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL | SUPPLIES | 175.00 | .00 | .00 | .00 | 175.00 | |
| 524201 | General Tort Liability Insurance | 273.00 | .00 | 260.00 | .00 | 13.00 | U |
| TOTAL | INSURANCE | 273.00 | .00 | 260.00 | .00 | 13.00 | |
| 525041 | E-mail Service Charges | 129.00 | .00 | 21.50 | .00 | 107.50 | U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | .00 | 21.50 | .00 | 107.50 | |
| 525210 | Conference, Meeting & Training Exp. | 2,880.00 | .00 | 1,396.42 | .00 | 1,483.58 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,880.00 | .00 | 1,396.42 | .00 | 1,483.58 | |
| 540000 | Small Tools & Minor Equipment | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | CAPITAL OUTLAY | 650.00 | .00 | .00 | .00 | 650.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 81,560.00 | 7,750.42 | 79,140.68 | .00 | 2,419.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,107.00 | .00 | 1,677.92 | .00 | 2,429.08 | |
| NET | | -85,667.00 | -7,750.42 | -80,818.60 | .00 | -4,848.40 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 84,676.00 | 7,076.66 | 67,523.76 | .00 | 17,152.24 | U |
| TOTAL | EARNINGS ACCOUNTS | 84,676.00 | 7,076.66 | 67,523.76 | .00 | 17,152.24 | |
| 511112 | FICA - Employer's Portion | 6,478.00 | 508.00 | 4,869.01 | .00 | 1,608.99 | U |
| 511113 | SCRS - Employer's Portion | 15,716.00 | 1,313.43 | 12,099.17 | .00 | 3,616.83 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 263.00 | 21.95 | 209.75 | .00 | 53.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,757.00 | 3,201.71 | 33,477.89 | .00 | 5,279.11 | |
| 519999 | Personnel Contingency | 6,413.00 | .00 | .00 | .00 | 6,413.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,413.00 | .00 | .00 | .00 | 6,413.00 | |
| 521000 | Office Supplies | 300.00 | .00 | 220.00 | .00 | 80.00 | U |
| 521100 | Duplicating | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | SUPPLIES | 1,500.00 | .00 | 220.00 | .00 | 1,280.00 | |
| 524201 | General Tort Liability Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | INSURANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525041 | E-mail Service Charges | 258.00 | .00 | 86.00 | .00 | 172.00 | U |
| TOTAL | COMMUNICATION CHARGES | 258.00 | .00 | 86.00 | .00 | 172.00 | |
| 525210 | Conference, Meeting & Training Exp. | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 129,846.00 | 10,278.37 | 101,001.65 | .00 | 28,844.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,208.00 | .00 | 306.00 | .00 | 1,902.00 | |
| NET | | -132,054.00 | -10,278.37 | -101,307.65 | .00 | -30,746.35 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 109,609.00 | 12,413.64 | 120,698.46 | .00 | -11,089.46 | U |
| 510199 | Special Overtime | 11,528.00 | 186.63 | 7,814.76 | .00 | 3,713.24 | U |
| 510200 | Overtime | 5,142.00 | .00 | 10,240.39 | .00 | -5,098.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 126,279.00 | 12,600.27 | 138,753.61 | .00 | -12,474.61 | |
| 511112 | FICA - Employer's Portion | 9,660.00 | 938.36 | 10,278.58 | .00 | -618.58 | U |
| 511113 | SCRS - Employer's Portion | 9,072.00 | 854.99 | 10,230.89 | .00 | -1,158.89 | U |
| 511114 | PORS - Employer's Portion | 16,439.00 | 1,761.57 | 17,056.80 | .00 | -617.80 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 2,830.00 | 301.24 | 3,048.26 | .00 | -218.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,301.00 | 5,214.49 | 56,914.49 | .00 | -2,613.49 | |
| 515600 | Clothing Allowance | 1,200.00 | 300.00 | 1,200.00 | .00 | .00 | U |
| 519999 | Personnel Contingency | 9,857.00 | .00 | .00 | .00 | 9,857.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 11,057.00 | 300.00 | 1,200.00 | .00 | 9,857.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,971.00 | .00 | 17.06 | .00 | 1,953.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,971.00 | .00 | 17.06 | .00 | 1,953.94 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | 615.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524201 | General Tort Liability Insurance | 1,679.00 | .00 | 1,563.00 | .00 | 116.00 | U |
| TOTAL | INSURANCE | 2,544.00 | .00 | 2,178.00 | .00 | 366.00 | |
| 525000 | Telephone | 482.00 | 46.16 | 509.36 | .00 | -27.36 | U |
| 525030 | 800 MHz Radio Service Charges | 708.00 | 58.58 | 702.96 | .00 | 5.04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 85.00 | .00 | 85.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 258.00 | .00 | .00 | .00 | 258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,533.00 | 104.74 | 1,297.32 | .00 | 235.68 | |
| 525230 | Subscriptions, Dues, & Books | 55.00 | .00 | 55.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 55.00 | .00 | 55.00 | .00 | .00 | |
| 525400 | Gas, Fuel, & Oil | 3,640.00 | 70.91 | 335.32 | .00 | 3,304.68 | U |
| TOTAL | FUEL EXPENDITURES | 3,640.00 | 70.91 | 335.32 | .00 | 3,304.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 1,084.00 | .00 | .00 | .00 | 1,084.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,084.00 | .00 | .00 | .00 | 1,084.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 191,637.00 | 18,114.76 | 196,868.10 | .00 | -5,231.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,827.00 | 175.65 | 3,882.70 | .00 | 6,944.30 | |
| NET | | -202,464.00 | -18,290.41 | -200,750.80 | .00 | -1,713.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 443002 | Clerk of Crt Conviction Surcharges | 67,500.00 | 6,845.23 | 84,385.73 | .00 | -16,885.73 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 13,105.00 | 2,628.26 | 11,049.26 | .00 | 2,055.74 | U |
| 443507 | Solicitor Traffic Ed. Program/9.17% | 3,030.00 | 218.28 | 4,686.60 | .00 | -1,656.60 | U |
| 444011 | Traffic Ct Conviction Surcharge | 4,200.00 | 202.81 | 3,795.90 | .00 | 404.10 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 68,025.00 | 5,468.27 | 75,048.43 | .00 | -7,023.43 | U |
| 444050 | CDV Court - 11.16% Assessment | 659.00 | .00 | 463.97 | .00 | 195.03 | U |
| 444051 | CDV Court - Conviction Surcharge | 2,300.00 | .00 | 1,471.83 | .00 | 828.17 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 3,400.00 | 104.92 | 2,301.39 | .00 | 1,098.61 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 7,100.00 | 694.66 | 7,918.56 | .00 | -818.56 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 4,950.00 | 287.55 | 3,891.86 | .00 | 1,058.14 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 8,400.00 | 2,141.70 | 15,296.65 | .00 | -6,896.65 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 6,500.00 | 1,172.10 | 13,454.77 | .00 | -6,954.77 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 6,300.00 | 1,014.32 | 10,403.94 | .00 | -4,103.94 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 6,500.00 | 648.49 | 7,151.08 | .00 | -651.08 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 5,310.00 | 518.96 | 4,928.98 | .00 | 381.02 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 2,400.00 | 162.86 | 2,436.56 | .00 | -36.56 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 3,900.00 | 108.76 | 4,176.21 | .00 | -276.21 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,050.00 | 128.85 | 1,307.01 | .00 | -257.01 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 6,000.00 | 675.24 | 7,954.74 | .00 | -1,954.74 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 200.00 | 125.00 | 201.45 | .00 | -1.45 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 50.00 | 30.05 | 48.98 | .00 | 1.02 | U |
| 444911 | DUI Court - Conviction Surcharge | 4,125.00 | 211.24 | 3,801.86 | .00 | 323.14 | U |
| 444912 | DUI Court - 11.16% Assessment | 9,200.00 | 819.18 | 5,387.91 | .00 | 3,812.09 | U |
| TOTAL | COUNTY FINES | 234,204.00 | 24,206.73 | 271,563.67 | .00 | -37,359.67 | |
| 455008 | Contribution from Town of Gaston | 13,100.00 | 2,135.90 | 20,690.16 | .00 | -7,590.16 | U |
| 455009 | Contribution from Town of Swansea | 5,675.00 | 263.37 | 2,811.56 | .00 | 2,863.44 | U |
| 455013 | Contribution from Town of Pelion | 1,350.00 | 97.98 | 610.88 | .00 | 739.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 20,125.00 | 2,497.25 | 24,112.60 | .00 | -3,987.60 | |
| 461000 | Investment Interest | 5,690.00 | 75.31 | 2,694.68 | .00 | 2,995.32 | U |
| TOTAL | INTEREST | 5,690.00 | 75.31 | 2,694.68 | .00 | 2,995.32 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 260,019.00 | 26,779.29 | 298,370.95 | .00 | -38,351.95 | |
| NET | | 260,019.00 | 26,779.29 | 298,370.95 | .00 | -38,351.95 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 260,019.00 | 26,779.29 | 298,370.95 | .00 | -38,351.95 | |
| TOTAL | PERSONAL SERVICES | 403,043.00 | 36,143.55 | 377,010.43 | .00 | 26,032.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,142.00 | 175.65 | 5,866.62 | .00 | 11,275.38 | |
| NET | | -160,166.00 | -9,539.91 | -84,506.10 | .00 | -75,659.90 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 323,206.00 | .00 | .00 | .00 | 323,206.00 | U |
| 510105 | Pay Supplement | 485,936.00 | .00 | .00 | .00 | 485,936.00 | U |
| 510132 | Retention Pay | .00 | 130,000.00 | 130,000.00 | .00 | -130,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 809,142.00 | 130,000.00 | 130,000.00 | .00 | 679,142.00 | |
| 511112 | FICA - Employer's Portion | 62,339.00 | 9,837.88 | 9,837.88 | .00 | 52,501.12 | U |
| 511113 | SCRS - Employer's Portion | 169,628.00 | .00 | .00 | .00 | 169,628.00 | U |
| 511120 | Employee Insurance-Employer Portion | 31,900.00 | .00 | .00 | .00 | 31,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,012.00 | 481.00 | 481.00 | .00 | 2,531.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 266,879.00 | 10,318.88 | 10,318.88 | .00 | 256,560.12 | |
| 519999 | Personnel Contingency | 12,056.00 | .00 | .00 | .00 | 12,056.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,056.00 | .00 | .00 | .00 | 12,056.00 | |
| 520300 | Professional Services | 160,000.00 | .00 | .00 | .00 | 160,000.00 | U |
| TOTAL | SERVICES | 160,000.00 | .00 | .00 | .00 | 160,000.00 | |
| 529903 | Contingency | 104,022.00 | .00 | .00 | .00 | 104,022.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 104,022.00 | .00 | .00 | .00 | 104,022.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,088,077.00 | 140,318.88 | 140,318.88 | .00 | 947,758.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 264,022.00 | .00 | .00 | .00 | 264,022.00 | |
| NET | | -1,352,099.00 | -140,318.88 | -140,318.88 | .00 | -1,211,780.12 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 451616 | Additional PD State Funding | 730,023.00 | .00 | 730,023.68 | .00 | -.68 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 730,023.00 | .00 | 730,023.68 | .00 | -.68 | |
| 461000 | Investment Interest | .00 | 4,282.77 | 8,559.87 | .00 | -8,559.87 | U |
| TOTAL | INTEREST | .00 | 4,282.77 | 8,559.87 | .00 | -8,559.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 730,023.00 | 4,282.77 | 738,583.55 | .00 | -8,560.55 | |
| NET | | 730,023.00 | 4,282.77 | 738,583.55 | .00 | -8,560.55 | |
| TOTAL FUND | | | | | | | |
| 2621 | Public Defender Additional Funding | | | | | | |
| TOTAL | REVENUE | 730,023.00 | 4,282.77 | 738,583.55 | .00 | -8,560.55 | |
| TOTAL | PERSONAL SERVICES | 1,088,077.00 | 140,318.88 | 140,318.88 | .00 | 947,758.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 264,022.00 | .00 | .00 | .00 | 264,022.00 | |
| NET | | -622,076.00 | -136,036.11 | 598,264.67 | .00 | -1,220,340.67 | |

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 |
|---|---|---|---|---|---|---|---|
| 438906 | Auction Sales / Law Enforcement | .00 | .00 | 9.87 | .00 | -9.87 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 9.87 | .00 | -9.87 | |
| 456400 | Narcotics Confiscation | 57,767.00 | 4,000.66 | 30,875.73 | .00 | 26,891.27 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 57,767.00 | 4,000.66 | 30,875.73 | .00 | 26,891.27 | |
| 461000 | Investment Interest | .00 | 1,639.77 | 20,173.95 | .00 | -20,173.95 | U |
| TOTAL | INTEREST | .00 | 1,639.77 | 20,173.95 | .00 | -20,173.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 57,767.00 | 5,640.43 | 51,059.55 | .00 | 6,707.45 | |
| NET | | 57,767.00 | 5,640.43 | 51,059.55 | .00 | 6,707.45 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 57,767.00 | 5,640.43 | 51,059.55 | .00 | 6,707.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 220,778.00 | .00 | .00 | .00 | 220,778.00 | |
| NET | | -163,011.00 | 5,640.43 | 51,059.55 | .00 | -214,070.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 70,055.00 | 7,960.72 | 79,862.33 | .00 | -9,807.33 | U |
| 510199 | Special Overtime | .00 | .00 | 4,698.12 | .00 | -4,698.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 70,055.00 | 7,960.72 | 84,560.45 | .00 | -14,505.45 | |
| 511112 | FICA - Employer's Portion | 5,359.00 | 576.48 | 6,171.09 | .00 | -812.09 | U |
| 511114 | PORS - Employer's Portion | 14,880.00 | 1,690.87 | 17,391.05 | .00 | -2,511.05 | U |
| 511120 | Employee Insurance-Employer Portion | 8,150.00 | 679.13 | 8,150.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,424.00 | 275.45 | 2,927.51 | .00 | -503.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,813.00 | 3,221.93 | 34,639.65 | .00 | -3,826.65 | |
| 519999 | Personnel Contingency | 5,563.00 | .00 | .00 | .00 | 5,563.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,563.00 | .00 | .00 | .00 | 5,563.00 | |
| 520200 | Contracted Services | 5,669.00 | 542.35 | 5,668.88 | .00 | .12 | U |
| 520300 | Professional Services | 1,008,046.00 | .00 | 905,708.87 | 82,337.13 | 20,000.00 | U |
| 520318 | Drug & Alcohol Abuse Counseling | 25,000.00 | 2,041.63 | 24,500.00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 1,038,715.00 | 2,583.98 | 935,877.75 | 82,337.13 | 20,500.12 | |
| 521200 | Operating Supplies | 2,500.00 | .00 | 864.60 | .00 | 1,635.40 | U |
| TOTAL | SUPPLIES | 2,500.00 | .00 | 864.60 | .00 | 1,635.40 | |
| 524201 | General Tort Liability Insurance | 1,637.00 | .00 | .00 | .00 | 1,637.00 | U |
| TOTAL | INSURANCE | 1,637.00 | .00 | .00 | .00 | 1,637.00 | |
| 525021 | Smart Phone Charges | 540.00 | 45.00 | 540.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 669.00 | 45.00 | 540.00 | .00 | 129.00 | |
| 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 | 386,424.00 | .00 | .00 | .00 | 386,424.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 386,424.00 | .00 | .00 | .00 | 386,424.00 | |

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 |
|---|---|---|---|---|---|---|---|
| 5AG370 | (1) Inmate Classification System | 13,773.00 | .00 | .00 | .00 | 13,773.00 | U |
| TOTAL | CAPITAL OUTLAY | 13,773.00 | .00 | .00 | .00 | 13,773.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 106,431.00 | 11,182.65 | 119,200.10 | .00 | -12,769.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,443,773.00 | 2,628.98 | 937,337.35 | 82,337.13 | 424,098.52 | |
| NET | | -1,550,204.00 | -13,811.63 | -1,056,537.45 | -82,337.13 | -411,329.42 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 438201 | Inmate Phone System | 761,468.00 | 55,089.02 | 667,884.37 | .00 | 93,583.63 | U |
| 438203 | LE Canteen Proceeds | 277,155.00 | 16,097.72 | 310,212.19 | .00 | -33,057.19 | U |
| 438208 | LE Inmate Medical Services Fees | 11,667.00 | .00 | 10,013.58 | .00 | 1,653.42 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,050,290.00 | 71,186.74 | 988,110.14 | .00 | 62,179.86 | |
| 461000 | Investment Interest | .00 | 6,710.49 | 85,845.12 | .00 | -85,845.12 | U |
| TOTAL | INTEREST | .00 | 6,710.49 | 85,845.12 | .00 | -85,845.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,050,290.00 | 77,897.23 | 1,073,955.26 | .00 | -23,665.26 | |
| NET | | 1,050,290.00 | 77,897.23 | 1,073,955.26 | .00 | -23,665.26 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 1,050,290.00 | 77,897.23 | 1,073,955.26 | .00 | -23,665.26 | |
| TOTAL | PERSONAL SERVICES | 106,431.00 | 11,182.65 | 119,200.10 | .00 | -12,769.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,443,773.00 | 2,628.98 | 937,337.35 | 82,337.13 | 424,098.52 | |
| NET | | -499,914.00 | 64,085.60 | 17,417.81 | -82,337.13 | -434,994.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 1,177,850.00 | 125,641.34 | 1,181,628.23 | .00 | -3,778.23 | U |
| 510199 | Special Overtime | 125,524.00 | 8,207.88 | 109,182.18 | .00 | 16,341.82 | U |
| 510200 | Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,306,374.00 | 133,849.22 | 1,290,810.41 | .00 | 15,563.59 | |
| 511112 | FICA - Employer's Portion | 92,261.00 | 9,864.18 | 94,504.58 | .00 | -2,243.58 | U |
| 511114 | PORS - Employer's Portion | 256,159.00 | 28,083.02 | 264,741.45 | .00 | -8,582.45 | U |
| 511120 | Employee Insurance-Employer Portion | 171,150.00 | 14,262.50 | 169,112.49 | .00 | 2,037.51 | U |
| 511130 | Workers Compensation-Employer Cost | 41,729.00 | 4,631.21 | 44,694.86 | .00 | -2,965.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 561,299.00 | 56,840.91 | 573,053.38 | .00 | -11,754.38 | |
| 519999 | Personnel Contingency | 97,569.00 | .00 | .00 | .00 | 97,569.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 97,569.00 | .00 | .00 | .00 | 97,569.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 78,918.00 | .00 | 32,638.56 | .00 | 46,279.44 | U |
| 520233 | Towing Service | 180.00 | .00 | .00 | .00 | 180.00 | U |
| TOTAL | SERVICES | 79,098.00 | .00 | 32,638.56 | .00 | 46,459.44 | |
| 521000 | Office Supplies | 120.00 | .00 | .00 | .00 | 120.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 510.00 | .00 | .00 | .00 | 510.00 | U |
| TOTAL | SUPPLIES | 830.00 | .00 | .00 | .00 | 830.00 | |
| 522300 | Vehicle Repairs & Maintenance | 41,391.00 | 1,616.07 | 11,866.37 | 1,804.18 | 27,720.45 | U |
| TOTAL | REPAIRS & MAINTENANCE | 41,391.00 | 1,616.07 | 11,866.37 | 1,804.18 | 27,720.45 | |
| 524100 | Vehicle Insurance | 12,915.00 | .00 | 12,300.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 4,250.00 | .00 | 7,436.55 | .00 | -3,186.55 | U |
| 524201 | General Tort Liability Insurance | 34,377.00 | .00 | 31,180.00 | .00 | 3,197.00 | U |
| TOTAL | INSURANCE | 51,542.00 | .00 | 50,916.55 | .00 | 625.45 | |
| 525004 | WAN Service Charges | 9,828.00 | 760.20 | 9,122.40 | .60 | 705.00 | U |
| 525021 | Smart Phone Charges | 11,340.00 | 900.00 | 10,800.00 | .00 | 540.00 | U |
| 525030 | 800 MHz Radio Service Charges | 15,576.00 | 1,347.34 | 14,937.90 | .00 | 638.10 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,955.00 | .00 | 1,870.00 | .00 | 85.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525041 | E-mail Service Charges | 2,709.00 | .00 | .00 | .00 | 2,709.00 | U |
| TOTAL | COMMUNICATION CHARGES | 41,408.00 | 3,007.54 | 36,730.30 | .60 | 4,677.10 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 280.00 | 1,407.50 | .00 | 3,592.50 | U |
| 525230 | Subscriptions, Dues, & Books | 1,270.00 | .00 | 1,045.00 | .00 | 225.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,270.00 | 280.00 | 2,452.50 | .00 | 3,817.50 | |
| 525400 | Gas, Fuel, & Oil | 79,400.00 | 4,522.73 | 37,976.18 | .00 | 41,423.82 | U |
| TOTAL | FUEL EXPENDITURES | 79,400.00 | 4,522.73 | 37,976.18 | .00 | 41,423.82 | |
| 525600 | Uniforms & Clothing | 20,402.00 | 468.66 | 10,188.12 | 2,946.49 | 7,267.39 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 20,402.00 | 468.66 | 10,188.12 | 2,946.49 | 7,267.39 | |
| 529903 | Contingency | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 28,000.00 | .00 | .00 | .00 | 28,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AL267 | (2) Marked SUVs w/Equip | 22,467.00 | .00 | .00 | .00 | 22,467.00 | U |
| 5AN312 | (2) Marked SUVs w/Equip - Rpl | 20,172.00 | .00 | .00 | .00 | 20,172.00 | U |
| 5AQ278 | (2) Marked SUVs w/Equip - Rpl | 156,000.00 | .00 | 132,892.81 | 20.00 | 23,087.19 | U |
| 5AQ372 | (1) Personal Protection Equip. Kit | 775.00 | .00 | .00 | .00 | 775.00 | U |
| 5AQ373 | (1) Ruggedized Laptop w/ Acc. | 6,024.00 | .00 | .00 | .00 | 6,024.00 | U |
| 5AQ374 | (1) Vehicle Printer w/ Acc. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AQ375 | (1) 800 MHz Radio w/ Acc. | 8,000.00 | .00 | 6,829.29 | .00 | 1,170.71 | U |
| 5AQ376 | (1) Gun w/ Acc. | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 5AQ377 | (1) MCT/MFR Licensing | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AQ378 | (1) Marked SUV w/ Equip. | 78,000.00 | .00 | 68,700.03 | .00 | 9,299.97 | U |
| 5AQ379 | (1) Rifle w/ Acc. | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | CAPITAL OUTLAY | 298,988.00 | .00 | 208,422.13 | 20.00 | 90,545.87 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,965,242.00 | 190,690.13 | 1,863,863.79 | .00 | 101,378.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 647,329.00 | 9,895.00 | 391,190.71 | 4,771.27 | 251,367.02 | |
| NET | | -2,612,571.00 | -200,585.13 | -2,255,054.50 | -4,771.27 | -352,745.23 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 175,140.00 | 16,814.13 | 173,918.01 | .00 | 1,221.99 | U |
| 510199 | Special Overtime | 12,000.00 | 2,083.26 | 24,077.82 | .00 | -12,077.82 | U |
| 510200 | Overtime | .00 | .00 | 45.36 | .00 | -45.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 187,140.00 | 18,897.39 | 198,041.19 | .00 | -10,901.19 | |
| 511112 | FICA - Employer's Portion | 14,316.00 | 1,350.67 | 14,249.91 | .00 | 66.09 | U |
| 511114 | PORS - Employer's Portion | 39,748.00 | 4,013.81 | 40,749.08 | .00 | -1,001.08 | U |
| 511120 | Employee Insurance-Employer Portion | 24,450.00 | 2,037.50 | 24,450.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,475.00 | 653.86 | 6,857.44 | .00 | -382.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,989.00 | 8,055.84 | 86,306.43 | .00 | -1,317.43 | |
| 519999 | Personnel Contingency | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 11,274.00 | .00 | 4,257.11 | .00 | 7,016.89 | U |
| TOTAL | SERVICES | 11,274.00 | .00 | 4,257.11 | .00 | 7,016.89 | |
| 521208 | Police Supplies | 1,975.00 | .00 | 1,522.95 | .00 | 452.05 | U |
| TOTAL | SUPPLIES | 1,975.00 | .00 | 1,522.95 | .00 | 452.05 | |
| 522300 | Vehicle Repairs & Maintenance | 4,913.00 | .00 | 1,440.57 | .00 | 3,472.43 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,913.00 | .00 | 1,440.57 | .00 | 3,472.43 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 750.00 | .00 | 750.01 | .00 | -.01 | U |
| 524201 | General Tort Liability Insurance | 4,911.00 | .00 | 1,559.00 | .00 | 3,352.00 | U |
| TOTAL | INSURANCE | 7,506.00 | .00 | 4,154.01 | .00 | 3,351.99 | |
| 525004 | WAN Service Charges | 1,404.00 | 114.03 | 1,368.36 | 35.64 | .00 | U |
| 525021 | Smart Phone Charges | 1,680.00 | 135.00 | 1,620.00 | .00 | 60.00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,248.00 | 351.48 | 4,042.02 | .00 | 205.98 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 510.00 | .00 | .00 | .00 | 510.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,842.00 | 600.51 | 7,030.38 | 35.64 | 775.98 | |

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. | 6,600.00 | 319.76 | 5,864.34 | .00 | 735.66 | U |
| 525230 | Subscriptions, Dues, & Books | 165.00 | .00 | 165.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,765.00 | 319.76 | 6,029.34 | .00 | 735.66 | |
| 525400 | Gas, Fuel, & Oil | 15,920.00 | 1,057.55 | 10,233.81 | .00 | 5,686.19 | U |
| TOTAL | FUEL EXPENDITURES | 15,920.00 | 1,057.55 | 10,233.81 | .00 | 5,686.19 | |
| 525600 | Uniforms & Clothing | 3,757.00 | .00 | 1,073.33 | 500.00 | 2,183.67 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,757.00 | .00 | 1,073.33 | 500.00 | 2,183.67 | |
| 5AQ287 | (3) Rifle w/Accessories | 4,200.00 | .00 | 3,851.68 | .00 | 348.32 | U |
| 5AQ367 | (3) MCT/MFR Licensing | 3,120.00 | .00 | 3,120.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 7,320.00 | .00 | 6,971.68 | .00 | 348.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | 274,629.00 | 26,953.23 | 284,347.62 | .00 | -9,718.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,272.00 | 1,977.82 | 42,713.18 | 535.64 | 24,023.18 | |
| NET | | -341,901.00 | -28,931.05 | -327,060.80 | -535.64 | -14,304.56 | |

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 | .00 | 32,406.49 | .00 | -3,678.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 28,728.00 | .00 | 32,406.49 | .00 | -3,678.49 | |
| 511112 | FICA - Employer's Portion | 2,198.00 | .00 | 2,498.21 | .00 | -300.21 | U |
| 511113 | SCRS - Employer's Portion | 5,332.00 | .00 | 5,802.03 | .00 | -470.03 | U |
| 511130 | Workers Compensation-Employer Cost | 850.00 | .00 | 1,019.67 | .00 | -169.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 8,380.00 | .00 | 9,319.91 | .00 | -939.91 | |
| 519999 | Personnel Contingency | 2,227.00 | .00 | .00 | .00 | 2,227.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,227.00 | .00 | .00 | .00 | 2,227.00 | |
| 521209 | School Patrol Supplies | 600.00 | .00 | 54.54 | .00 | 545.46 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | 54.54 | .00 | 545.46 | |
| 524201 | General Tort Liability Insurance | 1,080.00 | .00 | 845.00 | .00 | 235.00 | U |
| TOTAL | INSURANCE | 1,080.00 | .00 | 845.00 | .00 | 235.00 | |
| 525100 | Postage | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 24.00 | .00 | .00 | .00 | 24.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 39,335.00 | .00 | 41,726.40 | .00 | -2,391.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,704.00 | .00 | 899.54 | .00 | 804.46 | |
| NET | | -41,039.00 | .00 | -42,625.94 | .00 | 1,586.94 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 452010 | School Crossing Guards | 54,167.00 | .00 | 53,368.47 | .00 | 798.53 | U |
| 456100 | Program Income | 1,906,449.00 | .00 | 1,343,580.92 | .00 | 562,868.08 | U |
| 458007 | State SRO Program | 331,644.00 | .00 | 479,667.94 | .00 | -148,023.94 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,292,260.00 | .00 | 1,876,617.33 | .00 | 415,642.67 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -645,740.00 | .00 | -645,740.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -645,740.00 | .00 | -645,740.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,292,260.00 | .00 | 1,876,617.33 | .00 | 415,642.67 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -645,740.00 | .00 | -645,740.00 | .00 | .00 | |
| NET | | 2,938,000.00 | .00 | 2,522,357.33 | .00 | 415,642.67 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 2,292,260.00 | .00 | 1,876,617.33 | .00 | 415,642.67 | |
| TOTAL | PERSONAL SERVICES | 2,279,206.00 | 217,643.36 | 2,189,937.81 | .00 | 89,268.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 716,305.00 | 11,872.82 | 434,803.43 | 5,306.91 | 276,194.66 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -645,740.00 | .00 | -645,740.00 | .00 | .00 | |
| NET | | -57,511.00 | -229,516.18 | -102,383.91 | -5,306.91 | 50,179.82 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 105,888.00 | 11,623.21 | 85,945.03 | .00 | 19,942.97 | U |
| 510199 | Special Overtime | 7,000.00 | 305.28 | 5,901.90 | .00 | 1,098.10 | U |
| 510200 | Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 115,888.00 | 11,928.49 | 91,846.93 | .00 | 24,041.07 | |
| 511112 | FICA - Employer's Portion | 8,865.00 | 855.52 | 6,511.74 | .00 | 2,353.26 | U |
| 511114 | PORS - Employer's Portion | 24,615.00 | 2,533.61 | 19,118.41 | .00 | 5,496.59 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 15,620.83 | .00 | 679.17 | U |
| 511130 | Workers Compensation-Employer Cost | 4,009.00 | 412.73 | 3,179.61 | .00 | 829.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 53,789.00 | 5,160.19 | 44,430.59 | .00 | 9,358.41 | |
| 519999 | Personnel Contingency | 4,859.00 | .00 | .00 | .00 | 4,859.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,859.00 | .00 | .00 | .00 | 4,859.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 7,516.00 | .00 | 2,838.25 | .00 | 4,677.75 | U |
| TOTAL | SERVICES | 7,516.00 | .00 | 2,838.25 | .00 | 4,677.75 | |
| 521000 | Office Supplies | 120.00 | .00 | .00 | .00 | 120.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 410.00 | .00 | .00 | .00 | 410.00 | U |
| TOTAL | SUPPLIES | 730.00 | .00 | .00 | .00 | 730.00 | |
| 522300 | Vehicle Repairs & Maintenance | 3,942.00 | 153.10 | 881.09 | .00 | 3,060.91 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,942.00 | 153.10 | 881.09 | .00 | 3,060.91 | |
| 524100 | Vehicle Insurance | 615.00 | .00 | 1,230.00 | .00 | -615.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524201 | General Tort Liability Insurance | 3,274.00 | .00 | 3,118.00 | .00 | 156.00 | U |
| TOTAL | INSURANCE | 4,139.00 | .00 | 4,348.00 | .00 | -209.00 | |
| 525000 | Telephone | 468.00 | .00 | .00 | .00 | 468.00 | U |
| 525004 | WAN Service Charges | 468.00 | 38.01 | 456.12 | 11.88 | .00 | U |
| 525021 | Smart Phone Charges | 1,080.00 | 45.00 | 540.00 | .00 | 540.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,416.00 | 117.16 | 995.86 | .00 | 420.14 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 85.00 | .00 | 85.00 | .00 | .00 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525041 | E-mail Service Charges | 258.00 | .00 | .00 | .00 | 258.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,775.00 | 200.17 | 2,076.98 | 11.88 | 1,686.14 | |
| 525210 | Conference, Meeting & Training Exp. | 2,340.00 | 140.00 | 140.00 | .00 | 2,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | 55.00 | .00 | 65.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,460.00 | 140.00 | 195.00 | .00 | 2,265.00 | |
| 525400 | Gas, Fuel, & Oil | 10,240.00 | 502.27 | 4,464.51 | .00 | 5,775.49 | U |
| TOTAL | FUEL EXPENDITURES | 10,240.00 | 502.27 | 4,464.51 | .00 | 5,775.49 | |
| 525600 | Uniforms & Clothing | 5,796.00 | 405.68 | 4,567.06 | 639.55 | 589.39 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,796.00 | 405.68 | 4,567.06 | 639.55 | 589.39 | |
| 529903 | Contingency | 106,683.00 | .00 | .00 | .00 | 106,683.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 106,683.00 | .00 | .00 | .00 | 106,683.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AQ342 | (1) Personal Protection Equip Kit | 775.00 | .00 | .00 | .00 | 775.00 | U |
| 5AQ343 | (1) Ruggedized Laptop w/ Acc. | 6,024.00 | .00 | .00 | .00 | 6,024.00 | U |
| 5AQ344 | (1) 800 Mhz Radio w/ Acc. | 8,000.00 | .00 | 6,829.29 | .00 | 1,170.71 | U |
| 5AQ345 | (1) Gun w/ Acc. | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 5AQ346 | (1) MCT/MFR Licensing | 4,000.00 | .00 | 3,999.93 | .00 | .07 | U |
| 5AQ347 | (1) Rifle w/ Acc. | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | CAPITAL OUTLAY | 21,849.00 | .00 | 10,829.22 | .00 | 11,019.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 174,536.00 | 17,088.68 | 136,277.52 | .00 | 38,258.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 167,130.00 | 1,401.22 | 30,200.11 | 651.43 | 136,278.46 | |
| NET | | -341,666.00 | -18,489.90 | -166,477.63 | -651.43 | -174,536.94 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456100 | Program Income | 174,711.00 | .00 | 108,237.62 | .00 | 66,473.38 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 174,711.00 | .00 | 108,237.62 | .00 | 66,473.38 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -58,236.00 | .00 | -58,236.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -58,236.00 | .00 | -58,236.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 174,711.00 | .00 | 108,237.62 | .00 | 66,473.38 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -58,236.00 | .00 | -58,236.00 | .00 | .00 | |
| NET | | 232,947.00 | .00 | 166,473.62 | .00 | 66,473.38 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 174,711.00 | .00 | 108,237.62 | .00 | 66,473.38 | |
| TOTAL | PERSONAL SERVICES | 174,536.00 | 17,088.68 | 136,277.52 | .00 | 38,258.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 167,130.00 | 1,401.22 | 30,200.11 | 651.43 | 136,278.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -58,236.00 | .00 | -58,236.00 | .00 | .00 | |
| NET | | -108,719.00 | -18,489.90 | -4.01 | -651.43 | -108,063.56 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520100 | Contracted Maintenance | 9,699.00 | .00 | 9,697.16 | .00 | 1.84 | U |
| 520200 | Contracted Services | 7,020.00 | 265.00 | 4,101.54 | .00 | 2,918.46 | U |
| 520307 | Accreditation Services | 7,122.00 | .00 | 7,121.44 | .00 | .56 | U |
| TOTAL | SERVICES | 23,841.00 | 265.00 | 20,920.14 | .00 | 2,920.86 | |
| 521200 | Operating Supplies | 11,332.00 | 816.75 | 7,139.90 | 3,270.51 | 921.59 | U |
| TOTAL | SUPPLIES | 11,332.00 | 816.75 | 7,139.90 | 3,270.51 | 921.59 | |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 525004 | WAN Service Charges | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | COMMUNICATION CHARGES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 525210 | Conference, Meeting & Training Exp. | 14,000.00 | 250.00 | 13,749.46 | .00 | 250.54 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 196.31 | .00 | 1,003.69 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,200.00 | 250.00 | 13,945.77 | .00 | 1,254.23 | |
| 525600 | Uniforms & Clothing | 5,000.00 | 1,540.80 | 1,977.01 | .00 | 3,022.99 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | 1,540.80 | 1,977.01 | .00 | 3,022.99 | |
| 529903 | Contingency | 217,744.00 | .00 | .00 | .00 | 217,744.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 217,744.00 | .00 | .00 | .00 | 217,744.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | .00 | 4,025.34 | .00 | 974.66 | U |
| 5AM260 | (1) K-9 w/Emergency Training - Rpl | 17,120.00 | .00 | .00 | .00 | 17,120.00 | U |
| 5AQ288 | (5) Ballistic Vests - Rpl | 12,773.00 | .00 | 12,772.11 | .00 | .89 | U |
| 5AQ352 | (25) Comm Headsets for Tactical Ops | 56,299.00 | .00 | 56,298.87 | .00 | .13 | U |
| TOTAL | CAPITAL OUTLAY | 91,192.00 | .00 | 73,096.32 | .00 | 18,095.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 367,909.00 | 2,872.55 | 117,079.14 | 3,270.51 | 247,559.35 | |
| NET | | -367,909.00 | -2,872.55 | -117,079.14 | -3,270.51 | -247,559.35 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456400 | Narcotics Confiscation | 25,720.00 | .00 | 22,634.31 | .00 | 3,085.69 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 25,720.00 | .00 | 22,634.31 | .00 | 3,085.69 | |
| 461000 | Investment Interest | .00 | 401.28 | 6,578.66 | .00 | -6,578.66 | U |
| TOTAL | INTEREST | .00 | 401.28 | 6,578.66 | .00 | -6,578.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 25,720.00 | 401.28 | 29,212.97 | .00 | -3,492.97 | |
| NET | | 25,720.00 | 401.28 | 29,212.97 | .00 | -3,492.97 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 25,720.00 | 401.28 | 29,212.97 | .00 | -3,492.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 367,909.00 | 2,872.55 | 117,079.14 | 3,270.51 | 247,559.35 | |
| NET | | -342,189.00 | -2,471.27 | -87,866.17 | -3,270.51 | -251,052.32 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510300 | Part Time | 25,015.00 | 2,779.81 | 29,067.14 | .00 | -4,052.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 25,015.00 | 2,779.81 | 29,067.14 | .00 | -4,052.14 | |
| 511112 | FICA - Employer's Portion | 1,914.00 | 211.44 | 2,216.36 | .00 | -302.36 | U |
| 511113 | SCRS - Employer's Portion | 9,835.00 | 515.94 | 5,010.67 | .00 | 4,824.33 | U |
| 511114 | PORS - Employer's Portion | -5,192.00 | .00 | .00 | .00 | -5,192.00 | U |
| 511130 | Workers Compensation-Employer Cost | 77.00 | 8.62 | 90.29 | .00 | -13.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,634.00 | 736.00 | 7,317.32 | .00 | -683.32 | |
| 519999 | Personnel Contingency | 1,899.00 | .00 | .00 | .00 | 1,899.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,899.00 | .00 | .00 | .00 | 1,899.00 | |
| 524201 | General Tort Liability Insurance | 27.00 | .00 | .00 | .00 | 27.00 | U |
| TOTAL | INSURANCE | 27.00 | .00 | .00 | .00 | 27.00 | |
| 525041 | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 129.00 | .00 | .00 | .00 | 129.00 | |
| 529903 | Contingency | 2,539.00 | .00 | .00 | .00 | 2,539.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,539.00 | .00 | .00 | .00 | 2,539.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 33,548.00 | 3,515.81 | 36,384.46 | .00 | -2,836.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,695.00 | .00 | .00 | .00 | 2,695.00 | |
| NET | | -36,243.00 | -3,515.81 | -36,384.46 | .00 | 141.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 441000 | Sheriff's Fines | 29,012.00 | 3,626.47 | 37,159.56 | .00 | -8,147.56 | U |
| TOTAL | COUNTY FINES | 29,012.00 | 3,626.47 | 37,159.56 | .00 | -8,147.56 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -3,333.00 | .00 | -3,333.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -3,333.00 | .00 | -3,333.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 29,012.00 | 3,626.47 | 37,159.56 | .00 | -8,147.56 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,333.00 | .00 | -3,333.00 | .00 | .00 | |
| NET | | 32,345.00 | 3,626.47 | 40,492.56 | .00 | -8,147.56 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 29,012.00 | 3,626.47 | 37,159.56 | .00 | -8,147.56 | |
| TOTAL | PERSONAL SERVICES | 33,548.00 | 3,515.81 | 36,384.46 | .00 | -2,836.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,695.00 | .00 | .00 | .00 | 2,695.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,333.00 | .00 | -3,333.00 | .00 | .00 | |
| NET | | -3,898.00 | 110.66 | 4,108.10 | .00 | -8,006.10 | |

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 | 425.60 | 14,189.20 | .00 | 174.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 14,364.00 | 425.60 | 14,189.20 | .00 | 174.80 | |
| 511112 | FICA - Employer's Portion | 1,099.00 | 32.57 | 1,096.97 | .00 | 2.03 | U |
| 511113 | SCRS - Employer's Portion | 2,666.00 | 79.00 | 2,529.23 | .00 | 136.77 | U |
| 511130 | Workers Compensation-Employer Cost | 426.00 | 13.66 | 447.45 | .00 | -21.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,191.00 | 125.23 | 4,073.65 | .00 | 117.35 | |
| 519999 | Personnel Contingency | 1,113.00 | .00 | .00 | .00 | 1,113.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,113.00 | .00 | .00 | .00 | 1,113.00 | |
| 521209 | School Patrol Supplies | 450.00 | .00 | 36.36 | .00 | 413.64 | U |
| TOTAL | SUPPLIES | 450.00 | .00 | 36.36 | .00 | 413.64 | |
| 524201 | General Tort Liability Insurance | 810.00 | .00 | 520.00 | .00 | 290.00 | U |
| TOTAL | INSURANCE | 810.00 | .00 | 520.00 | .00 | 290.00 | |
| 525100 | Postage | 18.00 | .00 | .00 | .00 | 18.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18.00 | .00 | .00 | .00 | 18.00 | |
| 529903 | Contingency | 12,847.00 | .00 | .00 | .00 | 12,847.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 12,847.00 | .00 | .00 | .00 | 12,847.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 19,668.00 | 550.83 | 18,262.85 | .00 | 1,405.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,125.00 | .00 | 556.36 | .00 | 13,568.64 | |
| NET | | -33,793.00 | -550.83 | -18,819.21 | .00 | -14,973.79 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 452010 | School Crossing Guards | 30,792.00 | .00 | 29,275.55 | .00 | 1,516.45 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 30,792.00 | .00 | 29,275.55 | .00 | 1,516.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 30,792.00 | .00 | 29,275.55 | .00 | 1,516.45 | |
| NET | | 30,792.00 | .00 | 29,275.55 | .00 | 1,516.45 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 30,792.00 | .00 | 29,275.55 | .00 | 1,516.45 | |
| TOTAL | PERSONAL SERVICES | 19,668.00 | 550.83 | 18,262.85 | .00 | 1,405.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,125.00 | .00 | 556.36 | .00 | 13,568.64 | |
| NET | | -3,001.00 | -550.83 | 10,456.34 | .00 | -13,457.34 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 224,664.00 | 24,573.10 | 232,300.99 | .00 | -7,636.99 | U |
| 510199 | Special Overtime | 20,300.00 | 1,661.52 | 26,746.20 | .00 | -6,446.20 | U |
| 510200 | Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 247,964.00 | 26,234.62 | 259,047.19 | .00 | -11,083.19 | |
| 511112 | FICA - Employer's Portion | 18,969.00 | 1,927.38 | 18,879.58 | .00 | 89.42 | U |
| 511114 | PORS - Employer's Portion | 52,668.00 | 3,888.92 | 36,037.59 | .00 | 16,630.41 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.67 | 30,562.53 | .00 | 2,037.47 | U |
| 511130 | Workers Compensation-Employer Cost | 8,580.00 | 907.72 | 8,968.23 | .00 | -388.23 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,683.31 | 17,534.37 | .00 | -17,534.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 112,817.00 | 11,124.00 | 111,982.30 | .00 | 834.70 | |
| 519999 | Personnel Contingency | 15,468.00 | .00 | .00 | .00 | 15,468.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 15,468.00 | .00 | .00 | .00 | 15,468.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 15,032.00 | .00 | 5,676.50 | .00 | 9,355.50 | U |
| TOTAL | SERVICES | 15,032.00 | .00 | 5,676.50 | .00 | 9,355.50 | |
| 521000 | Office Supplies | 120.00 | .00 | .00 | .00 | 120.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 410.00 | .00 | .00 | .00 | 410.00 | U |
| TOTAL | SUPPLIES | 730.00 | .00 | .00 | .00 | 730.00 | |
| 522300 | Vehicle Repairs & Maintenance | 7,884.00 | -17.00 | 1,161.32 | 250.00 | 6,472.68 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,884.00 | -17.00 | 1,161.32 | 250.00 | 6,472.68 | |
| 524100 | Vehicle Insurance | 2,460.00 | .00 | 1,845.00 | .00 | 615.00 | U |
| 524101 | Comprehensive Insurance | 1,000.00 | .00 | 1,259.03 | .00 | -259.03 | U |
| 524201 | General Tort Liability Insurance | 6,548.00 | .00 | 6,236.00 | .00 | 312.00 | U |
| TOTAL | INSURANCE | 10,008.00 | .00 | 9,340.03 | .00 | 667.97 | |
| 525004 | WAN Service Charges | 1,872.00 | 114.03 | 1,406.37 | 31.64 | 433.99 | U |
| 525021 | Smart Phone Charges | 2,160.00 | 135.00 | 1,665.00 | .00 | 495.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,540.00 | 234.32 | 2,401.78 | .00 | 1,138.22 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 255.00 | .00 | 255.00 | .00 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525041 | E-mail Service Charges | 516.00 | .00 | .00 | .00 | 516.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,343.00 | 483.35 | 5,728.15 | 31.64 | 2,583.21 | |
| 525210 | Conference, Meeting & Training Exp. | 2,620.00 | .00 | .00 | 140.00 | 2,480.00 | U |
| 525230 | Subscriptions, Dues, & Books | 240.00 | .00 | 165.00 | .00 | 75.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,860.00 | .00 | 165.00 | 140.00 | 2,555.00 | |
| 525400 | Gas, Fuel, & Oil | 17,520.00 | 702.56 | 7,949.14 | .00 | 9,570.86 | U |
| TOTAL | FUEL EXPENDITURES | 17,520.00 | 702.56 | 7,949.14 | .00 | 9,570.86 | |
| 525600 | Uniforms & Clothing | 4,780.00 | 234.33 | 2,956.17 | 728.67 | 1,095.16 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,780.00 | 234.33 | 2,956.17 | 728.67 | 1,095.16 | |
| 529903 | Contingency | 8,077.00 | .00 | .00 | .00 | 8,077.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,077.00 | .00 | .00 | .00 | 8,077.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AN313 | (1) Marked SUV w/Equip - Rpl | 11,234.00 | .00 | .00 | .00 | 11,234.00 | U |
| 5AQ290 | (1) Marked SUV w/Equipment | 78,000.00 | .00 | 66,446.41 | 10.00 | 11,543.59 | U |
| 5AQ380 | (1) Personal Protection Equip. Kit | 775.00 | .00 | .00 | .00 | 775.00 | U |
| 5AQ381 | (1) Ruggedized Laptop w/ Acc. | 6,024.00 | .00 | .00 | .00 | 6,024.00 | U |
| 5AQ382 | (1) Vehicle Printer w/ Acc. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AQ383 | (1) 800 MHz Radio w/ Acc. | 8,000.00 | .00 | 6,829.29 | .00 | 1,170.71 | U |
| 5AQ384 | (1) Gun w/ Acc. | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 5AQ385 | (1) MCT/MFR Licensing | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AQ386 | (1) Marked SUV w/ Equip. | 78,000.00 | .00 | 68,700.03 | .00 | 9,299.97 | U |
| 5AQ387 | (1) Rifle w/ Acc. | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | CAPITAL OUTLAY | 189,583.00 | .00 | 141,975.73 | 10.00 | 47,597.27 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 376,249.00 | 37,358.62 | 371,029.49 | .00 | 5,219.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 264,817.00 | 1,403.24 | 174,952.04 | 1,160.31 | 88,704.65 | |
| NET | | -641,066.00 | -38,761.86 | -545,981.53 | -1,160.31 | -93,924.16 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456100 | Program Income | 466,316.00 | .00 | 377,693.59 | .00 | 88,622.41 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 466,316.00 | .00 | 377,693.59 | .00 | 88,622.41 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -155,439.00 | .00 | -155,439.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -155,439.00 | .00 | -155,439.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 466,316.00 | .00 | 377,693.59 | .00 | 88,622.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -155,439.00 | .00 | -155,439.00 | .00 | .00 | |
| NET | | 621,755.00 | .00 | 533,132.59 | .00 | 88,622.41 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 466,316.00 | .00 | 377,693.59 | .00 | 88,622.41 | |
| TOTAL | PERSONAL SERVICES | 376,249.00 | 37,358.62 | 371,029.49 | .00 | 5,219.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 264,817.00 | 1,403.24 | 174,952.04 | 1,160.31 | 88,704.65 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -155,439.00 | .00 | -155,439.00 | .00 | .00 | |
| NET | | -19,311.00 | -38,761.86 | -12,848.94 | -1,160.31 | -5,301.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 680,319.00 | 68,208.10 | 716,208.62 | .00 | -35,889.62 | U |
| 510199 | Special Overtime | 58,925.00 | 4,417.83 | 38,404.92 | .00 | 20,520.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 739,244.00 | 72,625.93 | 754,613.54 | .00 | -15,369.54 | |
| 511112 | FICA - Employer's Portion | 56,552.00 | 5,280.11 | 55,429.27 | .00 | 1,122.73 | U |
| 511114 | PORS - Employer's Portion | 157,015.00 | 13,422.96 | 140,071.38 | .00 | 16,943.62 | U |
| 511120 | Employee Insurance-Employer Portion | 97,800.00 | 8,150.00 | 97,800.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 25,578.00 | 2,514.01 | 26,129.77 | .00 | -551.77 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,009.82 | 15,031.51 | .00 | -15,031.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 336,945.00 | 31,376.90 | 334,461.93 | .00 | 2,483.07 | |
| 519999 | Personnel Contingency | 58,703.00 | .00 | .00 | .00 | 58,703.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 58,703.00 | .00 | .00 | .00 | 58,703.00 | |
| 520110 | Officer Safety Equip. Maint. Plan | 45,096.00 | .00 | 17,028.98 | .00 | 28,067.02 | U |
| TOTAL | SERVICES | 45,096.00 | .00 | 17,028.98 | .00 | 28,067.02 | |
| 521208 | Police Supplies | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | SUPPLIES | 650.00 | .00 | .00 | .00 | 650.00 | |
| 522300 | Vehicle Repairs & Maintenance | 23,652.00 | 1,488.03 | 9,303.58 | 746.98 | 13,601.44 | U |
| TOTAL | REPAIRS & MAINTENANCE | 23,652.00 | 1,488.03 | 9,303.58 | 746.98 | 13,601.44 | |
| 524100 | Vehicle Insurance | 7,380.00 | .00 | 7,380.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 2,000.00 | .00 | 6,011.80 | .00 | -4,011.80 | U |
| 524201 | General Tort Liability Insurance | 21,281.00 | .00 | 20,267.00 | .00 | 1,014.00 | U |
| TOTAL | INSURANCE | 30,661.00 | .00 | 33,658.80 | .00 | -2,997.80 | |
| 525004 | WAN Service Charges | 5,616.00 | 456.12 | 5,473.44 | 26.56 | 116.00 | U |
| 525021 | Smart Phone Charges | 6,480.00 | 540.00 | 6,480.00 | .00 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,496.00 | 702.96 | 8,435.52 | .00 | 60.48 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,020.00 | .00 | 935.00 | .00 | 85.00 | U |
| 525041 | E-mail Service Charges | 1,548.00 | .00 | .00 | .00 | 1,548.00 | U |
| TOTAL | COMMUNICATION CHARGES | 23,160.00 | 1,699.08 | 21,323.96 | 26.56 | 1,809.48 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525210 | Conference, Meeting & Training Exp. | 1,820.00 | .00 | 25.00 | 255.00 | 1,540.00 | U |
| 525230 | Subscriptions, Dues, & Books | 720.00 | .00 | 605.00 | .00 | 115.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,540.00 | .00 | 630.00 | 255.00 | 1,655.00 | |
| 525400 | Gas, Fuel, & Oil | 43,680.00 | 1,680.21 | 21,414.01 | .00 | 22,265.99 | U |
| TOTAL | FUEL EXPENDITURES | 43,680.00 | 1,680.21 | 21,414.01 | .00 | 22,265.99 | |
| 525600 | Uniforms & Clothing | 7,221.00 | .00 | 5,140.66 | 1,980.61 | 99.73 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,221.00 | .00 | 5,140.66 | 1,980.61 | 99.73 | |
| 529903 | Contingency | 204,232.00 | .00 | .00 | .00 | 204,232.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 204,232.00 | .00 | .00 | .00 | 204,232.00 | |
| 5AQ300 | (2) Marked SUVs w/Equipment | 156,000.00 | .00 | 132,892.81 | .00 | 23,107.19 | U |
| TOTAL | CAPITAL OUTLAY | 156,000.00 | .00 | 132,892.81 | .00 | 23,107.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,134,892.00 | 104,002.83 | 1,089,075.47 | .00 | 45,816.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 536,892.00 | 4,867.32 | 241,392.80 | 3,009.15 | 292,490.05 | |
| NET | | -1,671,784.00 | -108,870.15 | -1,330,468.27 | -3,009.15 | -338,306.58 | |

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 | 1,360.40 | 61,115.31 | .00 | 20,964.69 | U |
| TOTAL | EARNINGS ACCOUNTS | 82,080.00 | 1,360.40 | 61,115.31 | .00 | 20,964.69 | |
| 511112 | FICA - Employer's Portion | 6,279.00 | 104.07 | 4,709.79 | .00 | 1,569.21 | U |
| 511113 | SCRS - Employer's Portion | 15,234.00 | 241.20 | 9,813.35 | .00 | 5,420.65 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | -34.46 | .00 | 34.46 | U |
| 511130 | Workers Compensation-Employer Cost | 2,430.00 | 42.82 | 1,989.59 | .00 | 440.41 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 12.91 | 1,272.82 | .00 | -1,272.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,943.00 | 401.00 | 17,751.09 | .00 | 6,191.91 | |
| 519999 | Personnel Contingency | 6,361.00 | .00 | .00 | .00 | 6,361.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,361.00 | .00 | .00 | .00 | 6,361.00 | |
| 521209 | School Patrol Supplies | 1,800.00 | .00 | 109.08 | .00 | 1,690.92 | U |
| TOTAL | SUPPLIES | 1,800.00 | .00 | 109.08 | .00 | 1,690.92 | |
| 524201 | General Tort Liability Insurance | 3,240.00 | .00 | 1,560.00 | .00 | 1,680.00 | U |
| TOTAL | INSURANCE | 3,240.00 | .00 | 1,560.00 | .00 | 1,680.00 | |
| 525100 | Postage | 72.00 | .00 | .00 | .00 | 72.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 72.00 | .00 | .00 | .00 | 72.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 112,384.00 | 1,761.40 | 78,866.40 | .00 | 33,517.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,112.00 | .00 | 1,669.08 | .00 | 3,442.92 | |
| NET | | -117,496.00 | -1,761.40 | -80,535.48 | .00 | -36,960.52 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 452010 | School Crossing Guards | 147,035.00 | .00 | 123,068.07 | .00 | 23,966.93 | U |
| 456100 | Program Income | 1,100,664.00 | .00 | 979,952.99 | .00 | 120,711.01 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,247,699.00 | .00 | 1,103,021.06 | .00 | 144,677.94 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -366,888.00 | .00 | -366,888.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -366,888.00 | .00 | -366,888.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,247,699.00 | .00 | 1,103,021.06 | .00 | 144,677.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -366,888.00 | .00 | -366,888.00 | .00 | .00 | |
| NET | | 1,614,587.00 | .00 | 1,469,909.06 | .00 | 144,677.94 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 1,247,699.00 | .00 | 1,103,021.06 | .00 | 144,677.94 | |
| TOTAL | PERSONAL SERVICES | 1,247,276.00 | 105,764.23 | 1,167,941.87 | .00 | 79,334.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 542,004.00 | 4,867.32 | 243,061.88 | 3,009.15 | 295,932.97 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -366,888.00 | .00 | -366,888.00 | .00 | .00 | |
| NET | | -174,693.00 | -110,631.55 | 58,905.31 | -3,009.15 | -230,589.16 | |

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 | 218.23 | 2,684.88 | .00 | -2,684.88 | U |
| TOTAL | INTEREST | .00 | 218.23 | 2,684.88 | .00 | -2,684.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 218.23 | 2,684.88 | .00 | -2,684.88 | |
| NET | | .00 | 218.23 | 2,684.88 | .00 | -2,684.88 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | .00 | 218.23 | 2,684.88 | .00 | -2,684.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,738.00 | .00 | .00 | .00 | 54,738.00 | |
| NET | | -54,738.00 | 218.23 | 2,684.88 | .00 | -57,422.88 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520110 | Officer Safety Equip. Maint. Plan | 390,667.00 | .00 | 363,143.89 | .00 | 27,523.11 | U |
| TOTAL | SERVICES | 390,667.00 | .00 | 363,143.89 | .00 | 27,523.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 390,667.00 | .00 | 363,143.89 | .00 | 27,523.11 | |
| NET | | -390,667.00 | .00 | -363,143.89 | .00 | -27,523.11 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 373,553.00 | .00 | 373,553.06 | .00 | -.06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 373,553.00 | .00 | 373,553.06 | .00 | -.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 373,553.00 | .00 | 373,553.06 | .00 | -.06 | |
| NET | | 373,553.00 | .00 | 373,553.06 | .00 | -.06 | |
| TOTAL FUND | | | | | | | |
| 2645 | LE / Body Cameras | | | | | | |
| TOTAL | REVENUE | 373,553.00 | .00 | 373,553.06 | .00 | -.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 390,667.00 | .00 | 363,143.89 | .00 | 27,523.11 | |
| NET | | -17,114.00 | .00 | 10,409.17 | .00 | -27,523.17 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 63,231.00 | 6,659.25 | 66,783.99 | .00 | -3,552.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 63,231.00 | 6,659.25 | 66,783.99 | .00 | -3,552.99 | |
| 511112 | FICA - Employer's Portion | 4,838.00 | 459.68 | 4,617.74 | .00 | 220.26 | U |
| 511113 | SCRS - Employer's Portion | 11,736.00 | 1,235.96 | 11,956.75 | .00 | -220.75 | U |
| 511120 | Employee Insurance-Employer Portion | 8,150.00 | 679.13 | 8,150.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 197.00 | 20.64 | 207.18 | .00 | -10.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,921.00 | 2,395.41 | 24,931.67 | .00 | -10.67 | |
| 519999 | Personnel Contingency | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,500.00 | .00 | .00 | .00 | 4,500.00 | |
| 520200 | Contracted Services | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | SERVICES | 300.00 | .00 | 300.00 | .00 | .00 | |
| 524201 | General Tort Liability Insurance | 42.00 | .00 | .00 | .00 | 42.00 | U |
| TOTAL | INSURANCE | 42.00 | .00 | .00 | .00 | 42.00 | |
| 525000 | Telephone | 252.00 | .00 | .00 | .00 | 252.00 | U |
| 525021 | Smart Phone Charges | 540.00 | 45.00 | 540.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 921.00 | 45.00 | 540.00 | .00 | 381.00 | |
| 529903 | Contingency | 22,823.00 | .00 | .00 | .00 | 22,823.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 22,823.00 | .00 | .00 | .00 | 22,823.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 92,652.00 | 9,054.66 | 91,715.66 | .00 | 936.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,086.00 | 45.00 | 840.00 | .00 | 23,246.00 | |
| NET | | -116,738.00 | -9,099.66 | -92,555.66 | .00 | -24,182.34 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 438730 | Administration Fee | 81,714.00 | 7,072.80 | 125,673.10 | .00 | -43,959.10 | U |
| 438731 | Vehicle Use Fee | 16,342.00 | .00 | .00 | .00 | 16,342.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 98,056.00 | 7,072.80 | 125,673.10 | .00 | -27,617.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 98,056.00 | 7,072.80 | 125,673.10 | .00 | -27,617.10 | |
| NET | | 98,056.00 | 7,072.80 | 125,673.10 | .00 | -27,617.10 | |
| TOTAL FUND | | | | | | | |
| 2647 | LE/Off Duty Program | | | | | | |
| TOTAL | REVENUE | 98,056.00 | 7,072.80 | 125,673.10 | .00 | -27,617.10 | |
| TOTAL | PERSONAL SERVICES | 92,652.00 | 9,054.66 | 91,715.66 | .00 | 936.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,086.00 | 45.00 | 840.00 | .00 | 23,246.00 | |
| NET | | -18,682.00 | -2,026.86 | 33,117.44 | .00 | -51,799.44 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AQ398 | Training Facility, Infrastructure | 459,040.00 | .00 | 69,140.00 | 83,424.00 | 306,476.00 | U |
| 5AQ399 | Renovation of Training Building | 55,000.00 | 16,124.22 | 28,555.23 | 26,444.77 | .00 | U |
| 5AQ400 | Renovation of Firearms Range Berm | 58,960.00 | 6,000.00 | 6,000.00 | 52,960.00 | .00 | U |
| 5AQ456 | Training Facility, Infrastructure | 1,357,717.00 | .00 | .00 | .00 | 1,357,717.00 | U |
| 5AQ460 | Renovation of Training Building | 45,000.00 | 8,373.27 | 14,828.66 | 13,732.73 | 16,438.61 | U |
| TOTAL | CAPITAL OUTLAY | 1,975,717.00 | 30,497.49 | 118,523.89 | 176,561.50 | 1,680,631.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,975,717.00 | 30,497.49 | 118,523.89 | 176,561.50 | 1,680,631.61 | |
| NET | | -1,975,717.00 | -30,497.49 | -118,523.89 | -176,561.50 | -1,680,631.61 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2648 LE / Firearms Crime Scene Lab/Train
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 459105 | LE / Firearms Crime Scene Lab | 573,000.00 | .00 | 573,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 573,000.00 | .00 | 573,000.00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,402,717.00 | .00 | -1,402,717.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,402,717.00 | .00 | -1,402,717.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 573,000.00 | .00 | 573,000.00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,402,717.00 | .00 | -1,402,717.00 | .00 | .00 | |
| NET | | 1,975,717.00 | .00 | 1,975,717.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2648 | LE / Firearms Crime Scene Lab/Train | | | | | | |
| TOTAL | REVENUE | 573,000.00 | .00 | 573,000.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,975,717.00 | 30,497.49 | 118,523.89 | 176,561.50 | 1,680,631.61 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,402,717.00 | .00 | -1,402,717.00 | .00 | .00 | |
| NET | | .00 | -30,497.49 | 1,857,193.11 | -176,561.50 | -1,680,631.61 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2649 LE / In-Car Video Camera
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520110 | Officer Safety Equip. Maint. Plan | 22,170.00 | .00 | 22,169.99 | .00 | .01 | U |
| TOTAL | SERVICES | 22,170.00 | .00 | 22,169.99 | .00 | .01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,170.00 | .00 | 22,169.99 | .00 | .01 | |
| NET | | -22,170.00 | .00 | -22,169.99 | .00 | -.01 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2649 LE / In-Car Video Camera
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 22,170.00 | .00 | 22,170.20 | .00 | -.20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,170.00 | .00 | 22,170.20 | .00 | -.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,170.00 | .00 | 22,170.20 | .00 | -.20 | |
| NET | | 22,170.00 | .00 | 22,170.20 | .00 | -.20 | |
| TOTAL FUND | | | | | | | |
| 2649 | LE / In-Car Video Camera | | | | | | |
| TOTAL | REVENUE | 22,170.00 | .00 | 22,170.20 | .00 | -.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,170.00 | .00 | 22,169.99 | .00 | .01 | |
| NET | | .00 | .00 | .21 | .00 | -.21 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 20,000.00 | 13,506.20 | 134,575.71 | .00 | -114,575.71 | U |
| 510200 | Overtime | 689.00 | 301.74 | 3,744.28 | .00 | -3,055.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 20,689.00 | 13,807.94 | 138,319.99 | .00 | -117,630.99 | |
| 511112 | FICA - Employer's Portion | 1,530.00 | 947.72 | 9,613.65 | .00 | -8,083.65 | U |
| 511113 | SCRS - Employer's Portion | 3,712.00 | 2,562.74 | 25,009.08 | .00 | -21,297.08 | U |
| 511120 | Employee Insurance-Employer Portion | 4,075.00 | 1,358.33 | 16,299.96 | .00 | -12,224.96 | U |
| 511130 | Workers Compensation-Employer Cost | 2,762.00 | 1,313.13 | 13,163.70 | .00 | -10,401.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 12,079.00 | 6,181.92 | 64,086.39 | .00 | -52,007.39 | |
| 520702 | Technical Currency & Support | 3,210.00 | .00 | .00 | .00 | 3,210.00 | U |
| TOTAL | SERVICES | 3,210.00 | .00 | .00 | .00 | 3,210.00 | |
| 522300 | Vehicle Repairs & Maintenance | 395.00 | .00 | 257.53 | .00 | 137.47 | U |
| TOTAL | REPAIRS & MAINTENANCE | 395.00 | .00 | 257.53 | .00 | 137.47 | |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,230.00 | .00 | 1,230.00 | .00 | .00 | |
| 525004 | WAN Service Charges | 960.00 | .00 | .00 | .00 | 960.00 | U |
| 525021 | Smart Phone Charges | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,760.00 | .00 | .00 | .00 | 1,760.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,820.00 | .00 | .00 | .00 | 5,820.00 | |
| 525400 | Gas, Fuel, & Oil | 290.00 | .00 | 1,839.71 | .00 | -1,549.71 | U |
| TOTAL | FUEL EXPENDITURES | 290.00 | .00 | 1,839.71 | .00 | -1,549.71 | |
| 529903 | Contingency | 39,929.00 | .00 | .00 | .00 | 39,929.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 39,929.00 | .00 | .00 | .00 | 39,929.00 | |
| 5AP394 | Vehicle Identification Markings | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AP395 | Cradlepoint Device | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 32,768.00 | 19,989.86 | 202,406.38 | .00 | -169,638.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,374.00 | .00 | 3,327.24 | .00 | 50,046.76 | |
| NET | | -86,142.00 | -19,989.86 | -205,733.62 | .00 | 119,591.62 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2650 Uplift Lexington CP Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 469928 | Uplift Lexington CP Grant | .00 | .00 | 126,440.00 | .00 | -126,440.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 126,440.00 | .00 | -126,440.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 126,440.00 | .00 | -126,440.00 | |
| NET | | .00 | .00 | 126,440.00 | .00 | -126,440.00 | |
| TOTAL FUND | | | | | | | |
| 2650 | Uplift Lexington CP Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 126,440.00 | .00 | -126,440.00 | |
| TOTAL | PERSONAL SERVICES | 32,768.00 | 19,989.86 | 202,406.38 | .00 | -169,638.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,374.00 | .00 | 3,327.24 | .00 | 50,046.76 | |
| NET | | -86,142.00 | -19,989.86 | -79,293.62 | .00 | -6,848.38 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 105,000.00 | 2,156.91 | 17,392.61 | .00 | 87,607.39 | U |
| 510300 | Part Time | 22,454.00 | 2,973.37 | 23,959.79 | .00 | -1,505.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 127,454.00 | 5,130.28 | 41,352.40 | .00 | 86,101.60 | |
| 511112 | FICA - Employer's Portion | 9,751.00 | 380.52 | 3,085.06 | .00 | 6,665.94 | U |
| 511113 | SCRS - Employer's Portion | 23,655.00 | 952.19 | 7,332.72 | .00 | 16,322.28 | U |
| 511130 | Workers Compensation-Employer Cost | 3,505.00 | 68.54 | 552.71 | .00 | 2,952.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,911.00 | 1,401.25 | 10,970.49 | .00 | 25,940.51 | |
| 519999 | Personnel Contingency | 2,834.00 | .00 | .00 | .00 | 2,834.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,834.00 | .00 | .00 | .00 | 2,834.00 | |
| 520200 | Contracted Services | 3,000.00 | .00 | 3,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 167,199.00 | 6,531.53 | 52,322.89 | .00 | 114,876.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | |
| NET | | -170,199.00 | -6,531.53 | -55,322.89 | .00 | -114,876.11 | |

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 | 1,116,416.00 | .00 | .00 | .00 | 1,116,416.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,116,416.00 | .00 | .00 | .00 | 1,116,416.00 | |
| 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 |
| 5AQ485 | FY25 Gilbert-Hampton St Sidewalk | 53,200.00 | 53,200.00 | 53,200.00 | .00 | .00 | U |
| 5AQ486 | FY25 Irmo-Gibbes St &Lexington Ave | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AQ487 | FY25 Springdale-Silstar Rd & Shasta | 110,000.00 | .00 | .00 | 109,106.00 | 894.00 | U |
| 5AQ488 | FY25 W Cola-Woodland Dr&Hollyberry | 222,334.00 | .00 | .00 | .00 | 222,334.00 | U |
| TOTAL | CAPITAL OUTLAY | 495,534.00 | 53,200.00 | 53,200.00 | 109,106.00 | 333,228.00 | |
| 5R0153 | West Cola Enh #26-12(Sunset/Jarvis) | 36,250.00 | .00 | .00 | .00 | 36,250.00 | U |
| 5R0218 | Town of B-L Sidewalk Repairs | 3,300.00 | .00 | .00 | .00 | 3,300.00 | U |
| 5R0236 | City of Cayce - Knox Abbott Dr. | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5R0250 | Town of Lex Sidewalk Repairs | 28,440.00 | .00 | .00 | .00 | 28,440.00 | U |
| 5R0251 | City of W. Columbia - Terrace View | 36,275.00 | .00 | .00 | .00 | 36,275.00 | U |
| 5R0253 | Town of Pine Ridge Sidewalk Ext. | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5R0257 | Town of Chapin - Beaufort St Rehab | 98,145.00 | .00 | .00 | .00 | 98,145.00 | U |
| 5R0265 | Taylor St Resurfacing | 151,229.00 | .00 | 27,107.52 | 4,441.48 | 119,680.00 | U |
| 5R0272 | West Cola Mill Village One-Way Proj | 31,000.00 | .00 | .00 | .00 | 31,000.00 | U |
| 5R0274 | Cayce - State Street Sidewalk | 6,008.00 | .00 | .00 | .00 | 6,008.00 | U |
| 5R0276 | Whiteford Way | 159,457.00 | 149,298.50 | 149,298.50 | .00 | 10,158.50 | U |
| 5R0277 | Henbet Dr. - Traffic Signal/Fiber | 241,300.00 | .00 | .00 | .00 | 241,300.00 | U |
| 5R0279 | FY22 Irmo Sidewalk Repairs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5R0280 | FY22 Cayce - Dunbar Rd Sidewalk | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0281 | FY22 Batesburg-Leesville Sidewalk | 407.00 | .00 | .00 | .00 | 407.00 | U |
| 5R0282 | FY22 Lexington Mallard Lakes Sidewk | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0283 | FY22 Springdale Kitty Hawk Dr Sidew | 68,766.00 | .00 | .00 | .00 | 68,766.00 | U |
| 5R0288 | FY23 Cayce - Julius Felder Rd | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5R0289 | FY23 W. Cola - Dreher Rd Sidewalk | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| 5R0294 | City of Cayce - Frink St Sidewalk | 469,555.00 | .00 | .00 | .00 | 469,555.00 | U |
| 5R0302 | Chapin Rd Sidewalk | 47,900.00 | .00 | .00 | .00 | 47,900.00 | U |
| 5R0303 | Batesburg-Leesville Sidewalk | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5R0304 | Springdale-Wattling Rd Sidewalk | 35,160.00 | .00 | .00 | .00 | 35,160.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,868,192.00 | 149,298.50 | 176,406.02 | 4,441.48 | 1,687,344.50 | |

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 | 3,480,142.00 | 202,498.50 | 229,606.02 | 113,547.48 | 3,136,988.50 | |
| NET | | -3,480,142.00 | -202,498.50 | -229,606.02 | -113,547.48 | -3,136,988.50 | |

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 | 792,828.00 | .00 | .00 | .00 | 792,828.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 792,828.00 | .00 | .00 | .00 | 792,828.00 | |
| 5R0172 | Limestone Road | 748,696.00 | .00 | 672,307.69 | 5,960.46 | 70,427.85 | U |
| 5R0191 | Ruth Vista Road | 232,970.00 | .00 | 1,512.82 | 1,310.05 | 230,147.13 | U |
| 5R0226 | Bub Shumpert Rd #7 | 1,782,233.00 | 532.50 | 851,660.61 | 338,940.33 | 591,632.06 | U |
| 5R0244 | Alice Drive & Phaeton Drive | 659,635.00 | .00 | 434,798.11 | 98,882.64 | 125,954.25 | U |
| 5R0296 | Peachtree Rock Road | 285,269.00 | .00 | 72,234.50 | 213,034.50 | .00 | U |
| 5R0297 | Swamp Rabbit Road | 321,721.00 | 6,435.18 | 170,451.66 | 151,269.08 | .26 | U |
| 5R0298 | Hass Lucas Road | 343,717.00 | .00 | 123,192.23 | 212,291.01 | 8,233.76 | U |
| 5R0299 | Cherry Blossom Road | 496,890.00 | .00 | 158,133.50 | 338,281.50 | 475.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,871,131.00 | 6,967.68 | 2,484,291.12 | 1,359,969.57 | 1,026,870.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,663,959.00 | 6,967.68 | 2,484,291.12 | 1,359,969.57 | 1,819,698.31 | |
| NET | | -5,663,959.00 | -6,967.68 | -2,484,291.12 | -1,359,969.57 | -1,819,698.31 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 539900 | Unclassified | 2,068,346.00 | .00 | .00 | .00 | 2,068,346.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,068,346.00 | .00 | .00 | .00 | 2,068,346.00 | |
| 5R0246 | Olde Saluda Storm Sewer Rehab | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 400.00 | .00 | .00 | .00 | 400.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121305 | PW / Maintenance / Drainage Project | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,068,746.00 | .00 | .00 | .00 | 2,068,746.00 | |
| NET | | -2,068,746.00 | .00 | .00 | .00 | -2,068,746.00 | |

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 | 1,184,918.00 | .00 | .00 | .00 | 1,184,918.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,184,918.00 | .00 | .00 | .00 | 1,184,918.00 | |
| 5R0266 | New State Rd Intersection Improve | 196,000.00 | .00 | .00 | .00 | 196,000.00 | U |
| 5R0293 | 2023 Asphalt Maint. Project | 17,838.00 | .00 | .00 | .00 | 17,838.00 | U |
| 5R0300 | Pond Branch & Two Notch Inter. Imp. | 121,500.00 | .00 | 11,600.00 | 109,900.00 | .00 | U |
| 5R0308 | Charter Oak Rd 3-Lane Widening | 1,208,000.00 | .00 | 1,208,000.00 | .00 | .00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,543,338.00 | .00 | 1,219,600.00 | 109,900.00 | 213,838.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121306 | PW / Maintenance / SCDOT 25% Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,728,256.00 | .00 | 1,219,600.00 | 109,900.00 | 1,398,756.00 | |
| NET | | -2,728,256.00 | .00 | -1,219,600.00 | -109,900.00 | -1,398,756.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 539900 | Unclassified | 4,645,022.00 | .00 | .00 | .00 | 4,645,022.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 4,645,022.00 | .00 | .00 | .00 | 4,645,022.00 | |
| 5AQ355 | Pine Glen Subdivision | 70,000.00 | .00 | 23,273.00 | 42,850.00 | 3,877.00 | U |
| TOTAL | CAPITAL OUTLAY | 70,000.00 | .00 | 23,273.00 | 42,850.00 | 3,877.00 | |
| 5R0305 | 2024 Asphalt Maintenance Project | 4,100,000.00 | 337,559.89 | 2,423,928.01 | 1,292,410.84 | 383,661.15 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,100,000.00 | 337,559.89 | 2,423,928.01 | 1,292,410.84 | 383,661.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121307 | PW / Maintenance / Asphalt Mainten. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,815,022.00 | 337,559.89 | 2,447,201.01 | 1,335,260.84 | 5,032,560.15 | |
| NET | | -8,815,022.00 | -337,559.89 | -2,447,201.01 | -1,335,260.84 | -5,032,560.15 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 539900 | Unclassified | 1,040,698.00 | .00 | .00 | .00 | 1,040,698.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,040,698.00 | .00 | .00 | .00 | 1,040,698.00 | |
| 5R0116 | Hyman Road | 59,268.00 | .00 | .00 | .00 | 59,268.00 | U |
| 5R0117 | Darby Ambrose Road | 59,304.00 | .00 | .00 | .00 | 59,304.00 | U |
| 5R0118 | Sweet Pea Lane | 3,571.00 | .00 | .00 | .00 | 3,571.00 | U |
| 5R0120 | Green Hills Drive | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5R0284 | Howitzer Circle | 43,897.00 | .00 | 24,451.18 | 7,525.72 | 11,920.10 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 181,040.00 | .00 | 24,451.18 | 7,525.72 | 149,063.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121308 | PW / Maint / Dirt Rd Maint & Safety | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,221,738.00 | .00 | 24,451.18 | 7,525.72 | 1,189,761.10 | |
| NET | | -1,221,738.00 | .00 | -24,451.18 | -7,525.72 | -1,189,761.10 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 452200 | C Fund - SCDOT Proportionment | 4,507,400.00 | 391,886.14 | 4,580,317.27 | .00 | -72,917.27 | U |
| 452202 | C Fund Donor County Settlement | 2,057,092.00 | .00 | 2,863,875.39 | .00 | -806,783.39 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 6,564,492.00 | 391,886.14 | 7,444,192.66 | .00 | -879,700.66 | |
| 461000 | Investment Interest | 300,000.00 | 70,637.27 | 830,735.99 | .00 | -530,735.99 | U |
| TOTAL | INTEREST | 300,000.00 | 70,637.27 | 830,735.99 | .00 | -530,735.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 6,864,492.00 | 462,523.41 | 8,274,928.65 | .00 | -1,410,436.65 | |
| NET | | 6,864,492.00 | 462,523.41 | 8,274,928.65 | .00 | -1,410,436.65 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 6,864,492.00 | 462,523.41 | 8,274,928.65 | .00 | -1,410,436.65 | |
| TOTAL | PERSONAL SERVICES | 167,199.00 | 6,531.53 | 52,322.89 | .00 | 114,876.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,674,508.00 | 547,026.07 | 6,408,149.33 | 2,926,203.61 | 15,340,155.06 | |
| NET | | -17,977,215.00 | -91,034.19 | 1,814,456.43 | -2,926,203.61 | -16,865,467.82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 539900 | Unclassified | 4,746.00 | .00 | .00 | .00 | 4,746.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 4,746.00 | .00 | .00 | .00 | 4,746.00 | |
| 5R0137 | Park Rd & Old Cherokee Realignment | 18,725.00 | .00 | .00 | .00 | 18,725.00 | U |
| 5R0201 | Sterling Lake Drive | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5R0217 | Hope Springs Road | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5R0231 | Lee Kleckley Road | 11,622.00 | .00 | .00 | .00 | 11,622.00 | U |
| 5R0238 | Lee Kleckley Road Phase II | 3,085.00 | .00 | .00 | .00 | 3,085.00 | U |
| 5R0247 | Crouch Court | 7,981.00 | .00 | .00 | .00 | 7,981.00 | U |
| 5R0248 | Lillian Street | 1,168.00 | .00 | .00 | .00 | 1,168.00 | U |
| 5R0249 | Harmon Street | 1,056.00 | .00 | .00 | .00 | 1,056.00 | U |
| 5R0295 | Buckboard Road | 3,009.00 | .00 | .00 | .00 | 3,009.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 75,146.00 | .00 | .00 | .00 | 75,146.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,892.00 | .00 | .00 | .00 | 79,892.00 | |
| NET | | -79,892.00 | .00 | .00 | .00 | -79,892.00 | |

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 | 356.09 | 4,380.97 | .00 | -4,380.97 | U |
| TOTAL | INTEREST | .00 | 356.09 | 4,380.97 | .00 | -4,380.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 356.09 | 4,380.97 | .00 | -4,380.97 | |
| NET | | .00 | 356.09 | 4,380.97 | .00 | -4,380.97 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | .00 | 356.09 | 4,380.97 | .00 | -4,380.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,892.00 | .00 | .00 | .00 | 79,892.00 | |
| NET | | -79,892.00 | 356.09 | 4,380.97 | .00 | -84,272.97 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 539900 | Unclassified | 44,485.00 | .00 | .00 | .00 | 44,485.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 44,485.00 | .00 | .00 | .00 | 44,485.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,485.00 | .00 | .00 | .00 | 44,485.00 | |
| NET | | -44,485.00 | .00 | .00 | .00 | -44,485.00 | |

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 | 180.81 | 2,224.48 | .00 | -2,224.48 | U |
| TOTAL | INTEREST | .00 | 180.81 | 2,224.48 | .00 | -2,224.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 180.81 | 2,224.48 | .00 | -2,224.48 | |
| NET | | .00 | 180.81 | 2,224.48 | .00 | -2,224.48 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 180.81 | 2,224.48 | .00 | -2,224.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,485.00 | .00 | .00 | .00 | 44,485.00 | |
| NET | | -44,485.00 | 180.81 | 2,224.48 | .00 | -46,709.48 | |

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 | 7,014,781.00 | .00 | .00 | .00 | 7,014,781.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,014,781.00 | .00 | .00 | .00 | 7,014,781.00 | |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,014,781.00 | .00 | .00 | .00 | 7,014,781.00 | |
| NET | | -7,014,781.00 | .00 | .00 | .00 | -7,014,781.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division
ORG: 121304 PW / Maintenance / Dirt to Pave

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5R0291 | US 1 County Dirt Rd Paving | .00 | .00 | .00 | 18,179.03 | -18,179.03 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | .00 | 18,179.03 | -18,179.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | 18,179.03 | -18,179.03 | |
| NET | | .00 | .00 | .00 | -18,179.03 | 18,179.03 | |

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 | 1,037,000.00 | .00 | .00 | .00 | 1,037,000.00 | U |
| 5R0308 | Charter Oak Rd 3-Lane Widening | 2,000,000.00 | .00 | 2,000,000.00 | .00 | .00 | U |
| 5R0309 | Dreher Island Rd Resurfacing | 1,101,000.00 | .00 | 1,101,000.00 | .00 | .00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,138,000.00 | .00 | 3,101,000.00 | .00 | 1,037,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121306 | PW / Maintenance / SCDOT 25% Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,138,000.00 | .00 | 3,101,000.00 | .00 | 1,037,000.00 | |
| NET | | -4,138,000.00 | .00 | -3,101,000.00 | .00 | -1,037,000.00 | |

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 | 924,000.00 | .00 | .00 | 875,507.50 | 48,492.50 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 924,000.00 | .00 | .00 | 875,507.50 | 48,492.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121307 | PW / Maintenance / Asphalt Mainten. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 924,000.00 | .00 | .00 | 875,507.50 | 48,492.50 | |
| NET | | -924,000.00 | .00 | .00 | -875,507.50 | -48,492.50 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 452204 | C Fund - Non-Recurring State Appor | 7,835,200.00 | .00 | 7,835,200.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,835,200.00 | .00 | 7,835,200.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 69,870.11 | 377,304.02 | .00 | -377,304.02 | U |
| TOTAL | INTEREST | .00 | 69,870.11 | 377,304.02 | .00 | -377,304.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,835,200.00 | 69,870.11 | 8,212,504.02 | .00 | -377,304.02 | |
| NET | | 7,835,200.00 | 69,870.11 | 8,212,504.02 | .00 | -377,304.02 | |
| TOTAL FUND | | | | | | | |
| 2703 | SCDOT/CTC Road Program | | | | | | |
| TOTAL | REVENUE | 7,835,200.00 | 69,870.11 | 8,212,504.02 | .00 | -377,304.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,076,781.00 | .00 | 3,101,000.00 | 893,686.53 | 8,082,094.47 | |
| NET | | -4,241,581.00 | 69,870.11 | 5,111,504.02 | -893,686.53 | -8,459,398.49 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2710 Stormwater Improvements - Hollow Ck
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | .00 | 10.91 | .00 | -10.91 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 10.91 | .00 | -10.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 10.91 | .00 | -10.91 | |
| NET | | .00 | .00 | -10.91 | .00 | 10.91 | |
| TOTAL FUND | | | | | | | |
| 2710 | Stormwater Improvements - Hollow Ck | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 10.91 | .00 | -10.91 | |
| NET | | .00 | .00 | -10.91 | .00 | 10.91 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | .00 | 87.91 | .00 | -87.91 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 87.91 | .00 | -87.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 87.91 | .00 | -87.91 | |
| NET | | .00 | .00 | -87.91 | .00 | 87.91 | |
| TOTAL FUND | | | | | | | |
| 2711 | Stormwater Improve. - 12 Mile Creek | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 87.91 | .00 | -87.91 | |
| NET | | .00 | .00 | -87.91 | .00 | 87.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520300 | Professional Services | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SERVICES | 9,100.00 | .00 | .00 | .00 | 9,100.00 | |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 525100 | Postage | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 534E02 | Septic Repairs/Sewer Hookups | 131,880.00 | .00 | 8,720.00 | .00 | 123,160.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 131,880.00 | .00 | 8,720.00 | .00 | 123,160.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 141,630.00 | .00 | 8,720.00 | .00 | 132,910.00 | |
| NET | | -141,630.00 | .00 | -8,720.00 | .00 | -132,910.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 121,821.00 | .00 | .00 | .00 | 121,821.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 121,821.00 | .00 | .00 | .00 | 121,821.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -19,809.00 | .00 | -19,809.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -19,809.00 | .00 | -19,809.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 121,821.00 | .00 | .00 | .00 | 121,821.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,809.00 | .00 | -19,809.00 | .00 | .00 | |
| NET | | 141,630.00 | .00 | 19,809.00 | .00 | 121,821.00 | |
| TOTAL FUND | | | | | | | |
| 2712 | Stormwater Improve - Congaree Creek | | | | | | |
| TOTAL | REVENUE | 121,821.00 | .00 | .00 | .00 | 121,821.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 141,630.00 | .00 | 8,720.00 | .00 | 132,910.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,809.00 | .00 | -19,809.00 | .00 | .00 | |
| NET | | .00 | .00 | 11,089.00 | .00 | -11,089.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510300 | Part Time | 22,141.00 | 1,730.40 | 12,467.27 | .00 | 9,673.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 22,141.00 | 1,730.40 | 12,467.27 | .00 | 9,673.73 | |
| 511112 | FICA - Employer's Portion | 1,686.00 | 132.37 | 957.56 | .00 | 728.44 | U |
| 511113 | SCRS - Employer's Portion | 4,246.00 | 321.17 | 2,215.91 | .00 | 2,030.09 | U |
| 511130 | Workers Compensation-Employer Cost | 72.00 | 47.59 | 97.14 | .00 | -25.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,004.00 | 501.13 | 3,270.61 | .00 | 2,733.39 | |
| 520200 | Contracted Services | 30,031.00 | .00 | 15,000.00 | .00 | 15,031.00 | U |
| 520221 | Website Services | 1,700.00 | .00 | 280.00 | .00 | 1,420.00 | U |
| 520300 | Professional Services | 702,071.00 | 21,821.62 | 364,291.64 | 337,779.36 | .00 | U |
| 520400 | Advertising & Publicity | 11,276.00 | .00 | 2,736.66 | .00 | 8,539.34 | U |
| 520702 | Technical Currency & Support | 1,620.00 | .00 | .00 | .00 | 1,620.00 | U |
| 520710 | Software Subscriptions | 200.00 | .00 | 129.41 | .00 | 70.59 | U |
| TOTAL | SERVICES | 746,898.00 | 21,821.62 | 382,437.71 | 337,779.36 | 26,680.93 | |
| 521000 | Office Supplies | 854.00 | .00 | .00 | .00 | 854.00 | U |
| 521100 | Duplicating | 738.00 | .00 | 21.78 | .00 | 716.22 | U |
| 521200 | Operating Supplies | 3,710.00 | .00 | .00 | .00 | 3,710.00 | U |
| TOTAL | SUPPLIES | 5,302.00 | .00 | 21.78 | .00 | 5,280.22 | |
| 524201 | General Tort Liability Insurance | 40.00 | .00 | 40.00 | .00 | .00 | U |
| 524202 | Surety Bonds | 6.00 | .00 | .00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 46.00 | .00 | 40.00 | .00 | 6.00 | |
| 525000 | Telephone | 393.00 | .00 | .00 | .00 | 393.00 | U |
| 525021 | Smart Phone Charges | 693.00 | .00 | .00 | .00 | 693.00 | U |
| 525041 | E-mail Service Charges | 224.00 | .00 | .00 | .00 | 224.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,310.00 | .00 | .00 | .00 | 1,310.00 | |
| 525100 | Postage | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 125.00 | .00 | .00 | .00 | 125.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,205.00 | 775.94 | 922.94 | .00 | 282.06 | U |
| 525230 | Subscriptions, Dues, & Books | 840.00 | .00 | 200.00 | .00 | 640.00 | 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 |
|---|---|---|---|---|---|---|---|
| 525250 | Motor Pool Reimbursement | 769.00 | .00 | .00 | .00 | 769.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,814.00 | 775.94 | 1,122.94 | .00 | 1,691.06 | |
| 525600 | Uniforms & Clothing | 280.00 | .00 | .00 | .00 | 280.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 280.00 | .00 | .00 | .00 | 280.00 | |
| 529903 | Contingency | 22,689.00 | .00 | .00 | .00 | 22,689.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 22,689.00 | .00 | .00 | .00 | 22,689.00 | |
| 540000 | Small Tools & Minor Equipment | 1,428.00 | .00 | .00 | .00 | 1,428.00 | U |
| 5AJ371 | MS4 Tracking Software | 6,150.00 | .00 | .00 | .00 | 6,150.00 | U |
| 5AN314 | MS4 Tracking Software | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,578.00 | .00 | .00 | .00 | 15,578.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 28,145.00 | 2,231.53 | 15,737.88 | .00 | 12,407.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 795,042.00 | 22,597.56 | 383,622.43 | 337,779.36 | 73,640.21 | |
| NET | | -823,187.00 | -24,829.09 | -399,360.31 | -337,779.36 | -86,047.33 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 452151 | MS4 Municipal Portion | 17,500.00 | 3,705.00 | 99,750.00 | .00 | -82,250.00 | U |
| 452152 | MS4 Municipal Contract Portions | 102,000.00 | .00 | .00 | .00 | 102,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 119,500.00 | 3,705.00 | 99,750.00 | .00 | 19,750.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -90,581.00 | -98,675.00 | -189,566.00 | .00 | 98,985.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -90,581.00 | -98,675.00 | -189,566.00 | .00 | 98,985.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 119,500.00 | 3,705.00 | 99,750.00 | .00 | 19,750.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -90,581.00 | -98,675.00 | -189,566.00 | .00 | 98,985.00 | |
| NET | | 210,081.00 | 102,380.00 | 289,316.00 | .00 | -79,235.00 | |
| TOTAL FUND | | | | | | | |
| 2720 | Lex Cty Stormwater Consortium / MS4 | | | | | | |
| TOTAL | REVENUE | 119,500.00 | 3,705.00 | 99,750.00 | .00 | 19,750.00 | |
| TOTAL | PERSONAL SERVICES | 28,145.00 | 2,231.53 | 15,737.88 | .00 | 12,407.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 795,042.00 | 22,597.56 | 383,622.43 | 337,779.36 | 73,640.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -90,581.00 | -98,675.00 | -189,566.00 | .00 | 98,985.00 | |
| NET | | -613,106.00 | 77,550.91 | -110,044.31 | -337,779.36 | -165,282.33 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 521200 | Operating Supplies | 9,392.00 | .00 | 1,398.53 | .00 | 7,993.47 | U |
| TOTAL | SUPPLIES | 9,392.00 | .00 | 1,398.53 | .00 | 7,993.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,392.00 | .00 | 1,398.53 | .00 | 7,993.47 | |
| NET | | -9,392.00 | .00 | -1,398.53 | .00 | -7,993.47 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2730 Rain Barrel Workshops
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 456100 | Program Income | .00 | .00 | 600.00 | .00 | -600.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 600.00 | .00 | -600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 600.00 | .00 | -600.00 | |
| NET | | .00 | .00 | 600.00 | .00 | -600.00 | |
| TOTAL FUND | | | | | | | |
| 2730 | Rain Barrel Workshops | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 600.00 | .00 | -600.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,392.00 | .00 | 1,398.53 | .00 | 7,993.47 | |
| NET | | -9,392.00 | .00 | -798.53 | .00 | -8,593.47 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 13,310.00 | .00 | .00 | .00 | 13,310.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,310.00 | .00 | .00 | .00 | 13,310.00 | |
| 5AE617 | S-48 Engineering Services | 1,019,881.00 | .00 | 419,566.94 | 600,303.32 | 10.74 | U |
| TOTAL | CAPITAL OUTLAY | 1,019,881.00 | .00 | 419,566.94 | 600,303.32 | 10.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,033,191.00 | .00 | 419,566.94 | 600,303.32 | 13,320.74 | |
| NET | | -1,033,191.00 | .00 | -419,566.94 | -600,303.32 | -13,320.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457000 | Federal Grant Income | 1,169,086.00 | .00 | 201,204.86 | .00 | 967,881.14 | U |
| 458000 | State Grant Income | 27,287.00 | .00 | 50,301.21 | .00 | -23,014.21 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,196,373.00 | .00 | 251,506.07 | .00 | 944,866.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,196,373.00 | .00 | 251,506.07 | .00 | 944,866.93 | |
| NET | | 1,196,373.00 | .00 | 251,506.07 | .00 | 944,866.93 | |
| TOTAL FUND | | | | | | | |
| 2900 | SCDOT/S-48 Columbia Ave Project | | | | | | |
| TOTAL | REVENUE | 1,196,373.00 | .00 | 251,506.07 | .00 | 944,866.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,033,191.00 | .00 | 419,566.94 | 600,303.32 | 13,320.74 | |
| NET | | 163,182.00 | .00 | -168,060.87 | -600,303.32 | 931,546.19 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2915 Kinley Creek Stormwater Park Proj.
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | |
| NET | | -2,185,000.00 | .00 | .00 | .00 | -2,185,000.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2915 Kinley Creek Stormwater Park Proj.
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | |
| NET | | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | |
| TOTAL FUND | | | | | | | |
| 2915 | Kinley Creek Stormwater Park Proj. | | | | | | |
| TOTAL | REVENUE | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,185,000.00 | .00 | .00 | .00 | 2,185,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 522000 | Building Repairs & Maintenance | 17,897.00 | .00 | .00 | .00 | 17,897.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 17,897.00 | .00 | .00 | .00 | 17,897.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,897.00 | .00 | .00 | .00 | 17,897.00 | |
| NET | | -17,897.00 | .00 | .00 | .00 | -17,897.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 430600 | Employee Parking Fees | 15,177.00 | 1,122.00 | 13,530.00 | .00 | 1,647.00 | U |
| 430601 | Public Parking Fees | 720.00 | 24.00 | 1,104.00 | .00 | -384.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,897.00 | 1,146.00 | 14,634.00 | .00 | 1,263.00 | |
| 461000 | Investment Interest | 2,000.00 | 261.00 | 3,211.03 | .00 | -1,211.03 | U |
| TOTAL | INTEREST | 2,000.00 | 261.00 | 3,211.03 | .00 | -1,211.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,897.00 | 1,407.00 | 17,845.03 | .00 | 51.97 | |
| NET | | 17,897.00 | 1,407.00 | 17,845.03 | .00 | 51.97 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 17,897.00 | 1,407.00 | 17,845.03 | .00 | 51.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,897.00 | .00 | .00 | .00 | 17,897.00 | |
| NET | | .00 | 1,407.00 | 17,845.03 | .00 | -17,845.03 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 539900 | Unclassified | 3,700.00 | .00 | .00 | .00 | 3,700.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,700.00 | .00 | .00 | .00 | 3,700.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,700.00 | .00 | .00 | .00 | 3,700.00 | |
| NET | | -3,700.00 | .00 | .00 | .00 | -3,700.00 | |

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 | .00 | 3,354.69 | .00 | 45.31 | U |
| 439900 | Misc Fees, Permits, and Sales | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 3,550.00 | .00 | 3,354.69 | .00 | 195.31 | |
| 461000 | Investment Interest | 150.00 | 23.38 | 287.61 | .00 | -137.61 | U |
| TOTAL | INTEREST | 150.00 | 23.38 | 287.61 | .00 | -137.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,700.00 | 23.38 | 3,642.30 | .00 | 57.70 | |
| NET | | 3,700.00 | 23.38 | 3,642.30 | .00 | 57.70 | |
| TOTAL FUND | | | | | | | |
| 2930 | Human Resources/ Employee Committee | | | | | | |
| TOTAL | REVENUE | 3,700.00 | 23.38 | 3,642.30 | .00 | 57.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,700.00 | .00 | .00 | .00 | 3,700.00 | |
| NET | | .00 | 23.38 | 3,642.30 | .00 | -3,642.30 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2940 SC Opioid Recovery Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520702 | Technical Currency & Support | 26,000.00 | .00 | 26,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 26,000.00 | .00 | 26,000.00 | .00 | .00 | |
| 5AP496 | (1) SUV w/ Acc. | 28,300.00 | .00 | 14,591.11 | 509.94 | 13,198.95 | U |
| TOTAL | CAPITAL OUTLAY | 28,300.00 | .00 | 14,591.11 | 509.94 | 13,198.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,300.00 | .00 | 40,591.11 | 509.94 | 13,198.95 | |
| NET | | -54,300.00 | .00 | -40,591.11 | -509.94 | -13,198.95 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520400 | Advertising & Publicity | 4,000.00 | .00 | 4,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,000.00 | .00 | 4,000.00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AP418 | Drug Take Back Initiative | 1,522.00 | .00 | 685.16 | .00 | 836.84 | U |
| TOTAL | CAPITAL OUTLAY | 1,522.00 | .00 | 685.16 | .00 | 836.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,522.00 | .00 | 4,685.16 | .00 | 836.84 | |
| NET | | -5,522.00 | .00 | -4,685.16 | .00 | -836.84 | |

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 |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 135.74 | 135.74 | .00 | -135.74 | U |
| TOTAL | INTEREST | .00 | 135.74 | 135.74 | .00 | -135.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 135.74 | 135.74 | .00 | -135.74 | |
| NET | | .00 | 135.74 | 135.74 | .00 | -135.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520300 | Professional Services | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | SERVICES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | |
| NET | | -25,000.00 | .00 | .00 | .00 | -25,000.00 | |
| TOTAL FUND | | | | | | | |
| 2940 | SC Opioid Recovery Fund | | | | | | |
| TOTAL | REVENUE | .00 | 135.74 | 135.74 | .00 | -135.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,822.00 | .00 | 45,276.27 | 509.94 | 39,035.79 | |
| NET | | -84,822.00 | 135.74 | -45,140.53 | -509.94 | -39,171.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 398,339.00 | 38,436.19 | 385,446.38 | .00 | 12,892.62 | U |
| 510200 | Overtime | 3,000.00 | .00 | 1,831.54 | .00 | 1,168.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 401,339.00 | 38,436.19 | 387,277.92 | .00 | 14,061.08 | |
| 511112 | FICA - Employer's Portion | 30,702.00 | 2,773.18 | 28,200.61 | .00 | 2,501.39 | U |
| 511113 | SCRS - Employer's Portion | 74,489.00 | 7,133.79 | 69,378.14 | .00 | 5,110.86 | U |
| 511120 | Employee Insurance-Employer Portion | 66,830.00 | 5,569.13 | 66,830.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,378.00 | 240.82 | 2,422.27 | .00 | -44.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 174,399.00 | 15,716.92 | 166,831.02 | .00 | 7,567.98 | |
| 519999 | Personnel Contingency | 30,164.00 | .00 | .00 | .00 | 30,164.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 30,164.00 | .00 | .00 | .00 | 30,164.00 | |
| 520200 | Contracted Services | 112,500.00 | 4,890.01 | 95,405.16 | 7,250.98 | 9,843.86 | U |
| 520244 | Moving Services - Buildings | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520300 | Professional Services | 10,400.00 | .00 | 6,842.00 | .00 | 3,558.00 | U |
| 520400 | Advertising & Publicity | 47,605.00 | .00 | 41,842.40 | .00 | 5,762.60 | U |
| 520500 | Legal Services | 140,000.00 | .00 | 140,000.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 42,395.00 | .00 | 41,594.50 | .00 | 800.50 | U |
| TOTAL | SERVICES | 353,900.00 | 4,890.01 | 325,684.06 | 7,250.98 | 20,964.96 | |
| 521000 | Office Supplies | 7,500.00 | 351.99 | 7,360.15 | .00 | 139.85 | U |
| 521100 | Duplicating | 700.00 | 77.46 | 753.96 | .00 | -53.96 | U |
| TOTAL | SUPPLIES | 8,200.00 | 429.45 | 8,114.11 | .00 | 85.89 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 246.00 | .00 | .00 | .00 | 246.00 | U |
| 524001 | Burglary Insurance | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 524201 | General Tort Liability Insurance | 400.00 | .00 | 400.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 776.00 | .00 | 400.00 | .00 | 376.00 | |
| 525000 | Telephone | 1,484.00 | 157.34 | 1,621.21 | .00 | -137.21 | U |
| 525004 | WAN Service Charges | 105.00 | .00 | .00 | .00 | 105.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525041 | E-mail Service Charges | 774.00 | .00 | 1,143.27 | .00 | -369.27 | U |
| TOTAL | COMMUNICATION CHARGES | 2,363.00 | 157.34 | 2,764.48 | .00 | -401.48 | |
| 525100 | Postage | 145,000.00 | 46.77 | 139,827.85 | .00 | 5,172.15 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 145,000.00 | 46.77 | 139,827.85 | .00 | 5,172.15 | |
| 525210 | Conference, Meeting & Training Exp. | 2,665.00 | .00 | 1,763.62 | .00 | 901.38 | U |
| 525230 | Subscriptions, Dues, & Books | 900.00 | .00 | 205.00 | .00 | 695.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | 190.16 | .00 | 9.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,765.00 | .00 | 2,158.78 | .00 | 1,606.22 | |
| 525300 | Util / Administration Building | 6,195.00 | 403.51 | 5,287.17 | .00 | 907.83 | U |
| TOTAL | UTILITIES | 6,195.00 | 403.51 | 5,287.17 | .00 | 907.83 | |
| 529903 | Contingency | 59,261.00 | .00 | .00 | .00 | 59,261.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 59,261.00 | .00 | .00 | .00 | 59,261.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AQ313 | (1) Computer (F1A) w/Monitor - Rpl | 1,378.00 | .00 | 1,377.10 | .00 | .90 | U |
| TOTAL | CAPITAL OUTLAY | 2,378.00 | .00 | 1,377.10 | .00 | 1,000.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 605,902.00 | 54,153.11 | 554,108.94 | .00 | 51,793.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 582,338.00 | 5,927.08 | 485,613.55 | 7,250.98 | 89,473.47 | |
| NET | | -1,188,240.00 | -60,080.19 | -1,039,722.49 | -7,250.98 | -141,266.53 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 416000 | Delinquent Tax Costs | 850,000.00 | 115,481.19 | 1,041,367.19 | .00 | -191,367.19 | U |
| TOTAL | PROPERTY TAXES | 850,000.00 | 115,481.19 | 1,041,367.19 | .00 | -191,367.19 | |
| 439900 | Misc Fees, Permits, and Sales | 10,000.00 | 6,300.00 | 14,595.00 | .00 | -4,595.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 10,000.00 | 6,300.00 | 14,595.00 | .00 | -4,595.00 | |
| 450000 | Rental Income | 1,000.00 | 90.00 | 90.00 | .00 | 910.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,000.00 | 90.00 | 90.00 | .00 | 910.00 | |
| 461000 | Investment Interest | 150,000.00 | 553,335.62 | 605,698.03 | .00 | -455,698.03 | U |
| TOTAL | INTEREST | 150,000.00 | 553,335.62 | 605,698.03 | .00 | -455,698.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,011,000.00 | 675,206.81 | 1,661,750.22 | .00 | -650,750.22 | |
| NET | | 1,011,000.00 | 675,206.81 | 1,661,750.22 | .00 | -650,750.22 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 1,011,000.00 | 675,206.81 | 1,661,750.22 | .00 | -650,750.22 | |
| TOTAL | PERSONAL SERVICES | 605,902.00 | 54,153.11 | 554,108.94 | .00 | 51,793.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 582,338.00 | 5,927.08 | 485,613.55 | 7,250.98 | 89,473.47 | |
| NET | | -177,240.00 | 615,126.62 | 622,027.73 | -7,250.98 | -792,016.75 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 76,428.00 | 8,088.55 | 81,110.86 | .00 | -4,682.86 | U |
| TOTAL | EARNINGS ACCOUNTS | 76,428.00 | 8,088.55 | 81,110.86 | .00 | -4,682.86 | |
| 511112 | FICA - Employer's Portion | 5,847.00 | 617.58 | 6,187.37 | .00 | -340.37 | U |
| 511113 | SCRS - Employer's Portion | 14,185.00 | 1,501.24 | 14,524.83 | .00 | -339.83 | U |
| 511120 | Employee Insurance-Employer Portion | 8,150.00 | 679.13 | 8,150.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 237.00 | 25.06 | 251.50 | .00 | -14.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 28,419.00 | 2,823.01 | 29,113.70 | .00 | -694.70 | |
| 521000 | Office Supplies | 600.00 | .00 | 478.80 | .00 | 121.20 | U |
| 521100 | Duplicating | 400.00 | 22.33 | 273.43 | .00 | 126.57 | U |
| TOTAL | SUPPLIES | 1,000.00 | 22.33 | 752.23 | .00 | 247.77 | |
| 524201 | General Tort Liability Insurance | 40.00 | .00 | 40.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 40.00 | .00 | 40.00 | .00 | .00 | |
| 525000 | Telephone | 241.00 | 20.48 | 242.98 | .00 | -1.98 | U |
| 525041 | E-mail Service Charges | 129.00 | .00 | 21.50 | .00 | 107.50 | U |
| TOTAL | COMMUNICATION CHARGES | 370.00 | 20.48 | 264.48 | .00 | 105.52 | |
| 525210 | Conference, Meeting & Training Exp. | 1,265.00 | .00 | 1,287.19 | .00 | -22.19 | U |
| 525230 | Subscriptions, Dues, & Books | 355.00 | .00 | 354.00 | .00 | 1.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | 74.37 | .00 | 25.63 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,720.00 | .00 | 1,715.56 | .00 | 4.44 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | .00 | 100.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 104,847.00 | 10,911.56 | 110,224.56 | .00 | -5,377.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,230.00 | 42.81 | 2,772.27 | .00 | 457.73 | |
| NET | | -108,077.00 | -10,954.37 | -112,996.83 | .00 | 4,919.83 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -115,803.00 | .00 | -115,803.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -115,803.00 | .00 | -115,803.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -115,803.00 | .00 | -115,803.00 | .00 | .00 | |
| NET | | 115,803.00 | .00 | 115,803.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 104,847.00 | 10,911.56 | 110,224.56 | .00 | -5,377.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,230.00 | 42.81 | 2,772.27 | .00 | 457.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -115,803.00 | .00 | -115,803.00 | .00 | .00 | |
| NET | | 7,726.00 | -10,954.37 | 2,806.17 | .00 | 4,919.83 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2998 PW / NPDES Performance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5R0173 | Crestwell Subdivision | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| TOTAL FUND | | | | | | | |
| 2998 | PW / NPDES Performance Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 149,371.00 | 34,342.70 | 137,370.80 | .00 | 12,000.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 149,371.00 | 34,342.70 | 137,370.80 | .00 | 12,000.20 | |
| 511112 | FICA - Employer's Portion | 11,427.00 | 2,582.01 | 10,320.00 | .00 | 1,107.00 | U |
| 511114 | PORS - Employer's Portion | 31,727.00 | 382.08 | 435.36 | .00 | 31,291.64 | U |
| 511130 | Workers Compensation-Employer Cost | 661.00 | 389.26 | 1,568.69 | .00 | -907.69 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 6,912.28 | 27,736.34 | .00 | -27,736.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,815.00 | 10,265.63 | 40,060.39 | .00 | 3,754.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 193,186.00 | 44,608.33 | 177,431.19 | .00 | 15,754.81 | |
| NET | | -193,186.00 | -44,608.33 | -177,431.19 | .00 | -15,754.81 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 452100 | Town Recorders Fees | 193,186.00 | 44,414.68 | 222,088.78 | .00 | -28,902.78 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 193,186.00 | 44,414.68 | 222,088.78 | .00 | -28,902.78 | |
| 461000 | Investment Interest | .00 | 381.76 | 4,696.79 | .00 | -4,696.79 | U |
| TOTAL | INTEREST | .00 | 381.76 | 4,696.79 | .00 | -4,696.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 193,186.00 | 44,796.44 | 226,785.57 | .00 | -33,599.57 | |
| NET | | 193,186.00 | 44,796.44 | 226,785.57 | .00 | -33,599.57 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5R0141 | Cherokee Shores Phase I | 3,090.00 | .00 | .00 | .00 | 3,090.00 | U |
| 5R0142 | Kaminer Subdivision | 6,733.00 | .00 | .00 | .00 | 6,733.00 | U |
| 5R0143 | Woodland Pond Subdivision | 6,780.00 | .00 | .00 | .00 | 6,780.00 | U |
| 5R0144 | Whispering Glen Subdivision | 18,311.00 | .00 | .00 | .00 | 18,311.00 | U |
| 5R0182 | Buena Vista Subdivision | 1,796.00 | .00 | .00 | .00 | 1,796.00 | U |
| 5R0184 | Park West, Phase I | 30,072.00 | .00 | .00 | .00 | 30,072.00 | U |
| 5R0185 | Sweetgrass Courtyard | 23,000.00 | .00 | .00 | .00 | 23,000.00 | U |
| 5R0186 | Wild Meadows, Phase I | 26,432.00 | .00 | .00 | .00 | 26,432.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 116,214.00 | .00 | .00 | .00 | 116,214.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,214.00 | .00 | .00 | .00 | 116,214.00 | |
| NET | | -116,214.00 | .00 | .00 | .00 | -116,214.00 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 193,186.00 | 44,796.44 | 226,785.57 | .00 | -33,599.57 | |
| TOTAL | PERSONAL SERVICES | 193,186.00 | 44,608.33 | 177,431.19 | .00 | 15,754.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,214.00 | .00 | .00 | .00 | 116,214.00 | |
| NET | | -116,214.00 | 188.11 | 49,354.38 | .00 | -165,568.38 | |

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 | 168.23 | 2,982,520.00 | .00 | -2,982,520.00 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 123,075.28 | .00 | -123,075.28 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 19,577.72 | .00 | -19,577.72 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 24,844.90 | .00 | -24,844.90 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 84.78 | 18,710.78 | .00 | -18,710.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 44,845.52 | 494,139.81 | .00 | -494,139.81 | U |
| 411050 | Watercraft Property Taxes | .00 | 6,419.79 | 49,813.17 | .00 | -49,813.17 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -1,943.39 | .00 | 1,943.39 | U |
| 413000 | Delinquent Taxes | .00 | 6,487.92 | 70,783.92 | .00 | -70,783.92 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,309.76 | 12,556.40 | .00 | -12,556.40 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 297,339.00 | .00 | -297,339.00 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 5,649.45 | .00 | -5,649.45 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 31,460.04 | .00 | -31,460.04 | U |
| 417150 | FILOT - Fee for Services | .00 | 1,029.89 | 2,059.78 | .00 | -2,059.78 | U |
| 418000 | Motor Carrier Payments | .00 | 2,030.74 | 15,664.80 | .00 | -15,664.80 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 6,653.15 | .00 | -6,653.15 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 42,172.76 | .00 | -42,172.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 62,376.63 | 4,195,077.57 | .00 | -4,195,077.57 | |
| 461000 | Investment Interest | .00 | 1,704.26 | 31,500.78 | .00 | -31,500.78 | U |
| TOTAL | INTEREST | .00 | 1,704.26 | 31,500.78 | .00 | -31,500.78 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 391,487.50 | .00 | -391,487.50 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 3,935,000.00 | .00 | -3,935,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 500.00 | .00 | -500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 4,326,987.50 | .00 | -4,326,987.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 64,080.89 | 4,226,578.35 | .00 | -4,226,578.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,326,987.50 | .00 | -4,326,987.50 | |
| NET | | .00 | 64,080.89 | -100,409.15 | .00 | 100,409.15 | |

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 64,080.89 | 4,226,578.35 | .00 | -4,226,578.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,326,987.50 | .00 | -4,326,987.50 | |
| NET | | .00 | 64,080.89 | -100,409.15 | .00 | 100,409.15 | |

COAS: L COUNTY OF LEXINGTON
FUND: 3600 Fire Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 417150 | FILOT - Fee for Services | .00 | -1,029.89 | .00 | .00 | .00 | U |
| TOTAL | PROPERTY TAXES | .00 | -1,029.89 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -1,029.89 | .00 | .00 | .00 | |
| NET | | .00 | -1,029.89 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | -1,029.89 | .00 | .00 | .00 | |
| NET | | .00 | -1,029.89 | .00 | .00 | .00 | |

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 |
|---|---|---|---|---|---|---|---|
| 5AJ441 | Ripley Station Rd | 2,767,356.00 | .00 | 19,148.36 | 267,879.78 | 2,480,327.86 | U |
| 5AJ442 | WoodValley Dr | 180,269.00 | .00 | .00 | 28,780.86 | 151,488.14 | U |
| TOTAL | CAPITAL OUTLAY | 2,947,625.00 | .00 | 19,148.36 | 296,660.64 | 2,631,816.00 | |
| 5R0285 | Archers Ln Bridge #1 | 1,963,669.00 | .00 | 79,104.00 | 1,744,004.40 | 140,560.60 | U |
| 5R0286 | Archers Ln Bridge #2 | 2,260,042.00 | .00 | 67,966.00 | 2,008,060.45 | 184,015.55 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,223,711.00 | .00 | 147,070.00 | 3,752,064.85 | 324,576.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,171,336.00 | .00 | 166,218.36 | 4,048,725.49 | 2,956,392.15 | |
| NET | | -7,171,336.00 | .00 | -166,218.36 | -4,048,725.49 | -2,956,392.15 | |

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 | 19,516.60 | 323,447.95 | .00 | -323,447.95 | U |
| TOTAL | INTEREST | .00 | 19,516.60 | 323,447.95 | .00 | -323,447.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 19,516.60 | 323,447.95 | .00 | -323,447.95 | |
| NET | | .00 | 19,516.60 | 323,447.95 | .00 | -323,447.95 | |
| TOTAL FUND | | | | | | | |
| 4400 | P/W Bridge Construction Fund | | | | | | |
| TOTAL | REVENUE | .00 | 19,516.60 | 323,447.95 | .00 | -323,447.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,171,336.00 | .00 | 166,218.36 | 4,048,725.49 | 2,956,392.15 | |
| NET | | -7,171,336.00 | 19,516.60 | 157,229.59 | -4,048,725.49 | -3,279,840.10 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 51,121.00 | .00 | .00 | .00 | 51,121.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 51,121.00 | .00 | .00 | .00 | 51,121.00 | |
| 5AC602 | Engineering Costs(Phase I:Widening) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AL399 | Construction Pad | 434,638.00 | .00 | .00 | .00 | 434,638.00 | U |
| 5AM327 | Engineering Costs (Ph III) St & Wat | 15,000.00 | .00 | 15,000.00 | .00 | .00 | U |
| 5AM351 | SGIP Pump Station Upgrades - Eng. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AN373 | Lot 1 - Legal Services | 2,010.00 | .00 | .00 | .00 | 2,010.00 | U |
| 5AP354 | Parcel 11 Access Road | 3,116.00 | .00 | .00 | 3,115.59 | .41 | U |
| TOTAL | CAPITAL OUTLAY | 458,264.00 | .00 | 15,000.00 | 3,115.59 | 440,148.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 509,385.00 | .00 | 15,000.00 | 3,115.59 | 491,269.41 | |
| NET | | -509,385.00 | .00 | -15,000.00 | -3,115.59 | -491,269.41 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 2,474.92 | 30,448.83 | .00 | -30,448.83 | U |
| TOTAL | INTEREST | .00 | 2,474.92 | 30,448.83 | .00 | -30,448.83 | |
| 802006 | Op Trn from Econ Dev Project Fund | -17,375.00 | .00 | -17,375.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -17,375.00 | .00 | -17,375.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,474.92 | 30,448.83 | .00 | -30,448.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -17,375.00 | .00 | -17,375.00 | .00 | .00 | |
| NET | | 17,375.00 | 2,474.92 | 47,823.83 | .00 | -30,448.83 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | 2,474.92 | 30,448.83 | .00 | -30,448.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 509,385.00 | .00 | 15,000.00 | 3,115.59 | 491,269.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -17,375.00 | .00 | -17,375.00 | .00 | .00 | |
| NET | | -492,010.00 | 2,474.92 | 32,823.83 | -3,115.59 | -521,718.24 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 53,746.41 | 852,716.49 | .00 | -852,716.49 | U |
| TOTAL | INTEREST | .00 | 53,746.41 | 852,716.49 | .00 | -852,716.49 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | -1,600,000.00 | .00 | 1,600,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | -1,600,000.00 | .00 | 1,600,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 53,746.41 | 852,716.49 | .00 | -852,716.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -1,600,000.00 | .00 | 1,600,000.00 | |
| NET | | .00 | 53,746.41 | 2,452,716.49 | .00 | -2,452,716.49 | |

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 | 2,580,601.00 | .00 | 5,188.95 | .00 | 2,575,412.05 | U |
| 5AM330 | Engineering Costs | 90,011.00 | 4,125.50 | 40,355.00 | 49,506.00 | 150.00 | U |
| 5AQ390 | West Region Svc Ctr Construction | 13,479,633.00 | 704,079.55 | 3,961,809.12 | 9,517,610.45 | 213.43 | U |
| TOTAL | CAPITAL OUTLAY | 16,150,245.00 | 708,205.05 | 4,007,353.07 | 9,567,116.45 | 2,575,775.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,150,245.00 | 708,205.05 | 4,007,353.07 | 9,567,116.45 | 2,575,775.48 | |
| NET | | -16,150,245.00 | -708,205.05 | -4,007,353.07 | -9,567,116.45 | -2,575,775.48 | |
| TOTAL FUND | | | | | | | |
| 4512 | West Region Service Center | | | | | | |
| TOTAL | REVENUE | .00 | 53,746.41 | 852,716.49 | .00 | -852,716.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,150,245.00 | 708,205.05 | 4,007,353.07 | 9,567,116.45 | 2,575,775.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -1,600,000.00 | .00 | 1,600,000.00 | |
| NET | | -16,150,245.00 | -654,458.64 | -1,554,636.58 | -9,567,116.45 | -5,028,491.97 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4519 Coroner's Office Building
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520300 | Professional Services | 239,694.00 | 11,984.70 | 191,893.04 | 47,800.96 | .00 | U |
| TOTAL | SERVICES | 239,694.00 | 11,984.70 | 191,893.04 | 47,800.96 | .00 | |
| 549904 | Capital Contingency | 1,372,384.00 | .00 | .00 | .00 | 1,372,384.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,372,384.00 | .00 | .00 | .00 | 1,372,384.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,612,078.00 | 11,984.70 | 191,893.04 | 47,800.96 | 1,372,384.00 | |
| NET | | -1,612,078.00 | -11,984.70 | -191,893.04 | -47,800.96 | -1,372,384.00 | |

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 | 5,822.73 | 75,648.66 | .00 | -75,648.66 | U |
| TOTAL | INTEREST | .00 | 5,822.73 | 75,648.66 | .00 | -75,648.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,822.73 | 75,648.66 | .00 | -75,648.66 | |
| NET | | .00 | 5,822.73 | 75,648.66 | .00 | -75,648.66 | |
| TOTAL FUND | | | | | | | |
| 4519 | Coroner's Office Building | | | | | | |
| TOTAL | REVENUE | .00 | 5,822.73 | 75,648.66 | .00 | -75,648.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,612,078.00 | 11,984.70 | 191,893.04 | 47,800.96 | 1,372,384.00 | |
| NET | | -1,612,078.00 | -6,161.97 | -116,244.38 | -47,800.96 | -1,448,032.66 | |

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 | 921.52 | 11,337.39 | .00 | -11,337.39 | U |
| TOTAL | INTEREST | .00 | 921.52 | 11,337.39 | .00 | -11,337.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 921.52 | 11,337.39 | .00 | -11,337.39 | |
| NET | | .00 | 921.52 | 11,337.39 | .00 | -11,337.39 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 549904 | Capital Contingency | 141,723.00 | .00 | .00 | .00 | 141,723.00 | U |
| 5AN417 | Tax Billing System | 98,189.00 | .00 | 12,497.65 | .00 | 85,691.35 | U |
| TOTAL | CAPITAL OUTLAY | 239,912.00 | .00 | 12,497.65 | .00 | 227,414.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 239,912.00 | .00 | 12,497.65 | .00 | 227,414.35 | |
| NET | | -239,912.00 | .00 | -12,497.65 | .00 | -227,414.35 | |
| TOTAL FUND | | | | | | | |
| 4526 | Tax Billing/Collection System | | | | | | |
| TOTAL | REVENUE | .00 | 921.52 | 11,337.39 | .00 | -11,337.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 239,912.00 | .00 | 12,497.65 | .00 | 227,414.35 | |
| NET | | -239,912.00 | 921.52 | -1,160.26 | .00 | -238,751.74 | |

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 |
|---|---|---|---|---|---|---|---|
| 549904 | Capital Contingency | 8,701.00 | .00 | .00 | .00 | 8,701.00 | U |
| 5AQ430 | North Lake Construction | 2,014,237.00 | .00 | .00 | 2,014,236.52 | .48 | U |
| 5AQ431 | North Lake Furnishings | 207,062.00 | .00 | .00 | .00 | 207,062.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,230,000.00 | .00 | .00 | 2,014,236.52 | 215,763.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,230,000.00 | .00 | .00 | 2,014,236.52 | 215,763.48 | |
| NET | | -2,230,000.00 | .00 | .00 | -2,014,236.52 | -215,763.48 | |

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 | 3,899.46 | 9,343.83 | .00 | -9,343.83 | U |
| TOTAL | INTEREST | .00 | 3,899.46 | 9,343.83 | .00 | -9,343.83 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -2,230,000.00 | .00 | -2,230,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,230,000.00 | .00 | -2,230,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,899.46 | 9,343.83 | .00 | -9,343.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,230,000.00 | .00 | -2,230,000.00 | .00 | .00 | |
| NET | | 2,230,000.00 | 3,899.46 | 2,239,343.83 | .00 | -9,343.83 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34/North Lake
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 549904 | Capital Contingency | 20,906.00 | .00 | .00 | .00 | 20,906.00 | U |
| TOTAL | CAPITAL OUTLAY | 20,906.00 | .00 | .00 | .00 | 20,906.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,906.00 | .00 | .00 | .00 | 20,906.00 | |
| NET | | -20,906.00 | .00 | .00 | .00 | -20,906.00 | |
| TOTAL FUND | | | | | | | |
| 4529 | Station 34/North Lake | | | | | | |
| TOTAL | REVENUE | .00 | 3,899.46 | 9,343.83 | .00 | -9,343.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,250,906.00 | .00 | .00 | 2,014,236.52 | 236,669.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,230,000.00 | .00 | -2,230,000.00 | .00 | .00 | |
| NET | | -20,906.00 | 3,899.46 | 2,239,343.83 | -2,014,236.52 | -246,013.31 | |

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 | 290,683.00 | .00 | .00 | .00 | 290,683.00 | U |
| 5AN446 | Site Preparation Parcel #9 | 940,850.00 | .00 | 803,061.17 | .00 | 137,788.83 | U |
| 5AN447 | Phase III Roadway & Water Expansion | 4,896,056.00 | 35,000.00 | 46,771.00 | 4,849,285.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 6,127,589.00 | 35,000.00 | 849,832.17 | 4,849,285.00 | 428,471.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,127,589.00 | 35,000.00 | 849,832.17 | 4,849,285.00 | 428,471.83 | |
| NET | | -6,127,589.00 | -35,000.00 | -849,832.17 | -4,849,285.00 | -428,471.83 | |

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 | 13,590.51 | 254,813.99 | .00 | -254,813.99 | U |
| TOTAL | INTEREST | .00 | 13,590.51 | 254,813.99 | .00 | -254,813.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,590.51 | 254,813.99 | .00 | -254,813.99 | |
| NET | | .00 | 13,590.51 | 254,813.99 | .00 | -254,813.99 | |
| TOTAL FUND | | | | | | | |
| 4700 | Saxe Gotha Industrial Park (SRS) | | | | | | |
| TOTAL | REVENUE | .00 | 13,590.51 | 254,813.99 | .00 | -254,813.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,127,589.00 | 35,000.00 | 849,832.17 | 4,849,285.00 | 428,471.83 | |
| NET | | -6,127,589.00 | -21,409.49 | -595,018.18 | -4,849,285.00 | -683,285.82 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 549904 | Capital Contingency | 234,886.00 | .00 | .00 | .00 | 234,886.00 | U |
| 5AN448 | Site Preparation Parcel #1 | 1,206,850.00 | 96,750.45 | 699,982.93 | 80,842.20 | 426,024.87 | U |
| 5AN449 | Speculative Building Construction | 2,100,000.00 | .00 | .00 | .00 | 2,100,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,541,736.00 | 96,750.45 | 699,982.93 | 80,842.20 | 2,760,910.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,541,736.00 | 96,750.45 | 699,982.93 | 80,842.20 | 2,760,910.87 | |
| NET | | -3,541,736.00 | -96,750.45 | -699,982.93 | -80,842.20 | -2,760,910.87 | |

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 | 11,199.81 | 164,092.67 | .00 | -164,092.67 | U |
| TOTAL | INTEREST | .00 | 11,199.81 | 164,092.67 | .00 | -164,092.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,199.81 | 164,092.67 | .00 | -164,092.67 | |
| NET | | .00 | 11,199.81 | 164,092.67 | .00 | -164,092.67 | |
| TOTAL FUND | | | | | | | |
| 4701 | Batesburg/Leesville Ind. Park (SRS) | | | | | | |
| TOTAL | REVENUE | .00 | 11,199.81 | 164,092.67 | .00 | -164,092.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,541,736.00 | 96,750.45 | 699,982.93 | 80,842.20 | 2,760,910.87 | |
| NET | | -3,541,736.00 | -85,550.64 | -535,890.26 | -80,842.20 | -2,925,003.54 | |

COAS: L COUNTY OF LEXINGTON
FUND: 4702 Chapin Business Park (SRS)
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 549904 | Capital Contingency | 75,061.00 | .00 | .00 | .00 | 75,061.00 | U |
| 5AN450 | Site Preparation Parcel #10 | 1,250,000.00 | .00 | .00 | .00 | 1,250,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,325,061.00 | .00 | .00 | .00 | 1,325,061.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,325,061.00 | .00 | .00 | .00 | 1,325,061.00 | |
| NET | | -1,325,061.00 | .00 | .00 | .00 | -1,325,061.00 | |

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 | 5,139.30 | 55,204.74 | .00 | -55,204.74 | U |
| TOTAL | INTEREST | .00 | 5,139.30 | 55,204.74 | .00 | -55,204.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,139.30 | 55,204.74 | .00 | -55,204.74 | |
| NET | | .00 | 5,139.30 | 55,204.74 | .00 | -55,204.74 | |
| TOTAL FUND | | | | | | | |
| 4702 | Chapin Business Park (SRS) | | | | | | |
| TOTAL | REVENUE | .00 | 5,139.30 | 55,204.74 | .00 | -55,204.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,325,061.00 | .00 | .00 | .00 | 1,325,061.00 | |
| NET | | -1,325,061.00 | 5,139.30 | 55,204.74 | .00 | -1,380,265.74 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 450000 | Rental Income | 102,300.00 | .00 | 55,978.75 | .00 | 46,321.25 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 102,300.00 | .00 | 55,978.75 | .00 | 46,321.25 | |
| 461000 | Investment Interest | .00 | 1,805.80 | 22,216.67 | .00 | -22,216.67 | U |
| TOTAL | INTEREST | .00 | 1,805.80 | 22,216.67 | .00 | -22,216.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 102,300.00 | 1,805.80 | 78,195.42 | .00 | 24,104.58 | |
| NET | | 102,300.00 | 1,805.80 | 78,195.42 | .00 | 24,104.58 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520103 | Landscaping/Ground Maintenance | 26,287.00 | .00 | 20,715.25 | 3,933.00 | 1,638.75 | U |
| 520231 | Garbage Pickup Service | 2,549.00 | .00 | .00 | .00 | 2,549.00 | U |
| 520232 | Parking Lot Sweeping | 8,405.00 | 700.35 | 8,404.20 | .00 | .80 | U |
| TOTAL | SERVICES | 37,241.00 | 700.35 | 29,119.45 | 3,933.00 | 4,188.55 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 2,788.45 | .00 | 2,211.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 2,788.45 | .00 | 2,211.55 | |
| 524000 | Building Insurance | 1,219.00 | .00 | 7,105.35 | .00 | -5,886.35 | U |
| TOTAL | INSURANCE | 1,219.00 | .00 | 7,105.35 | .00 | -5,886.35 | |
| 529903 | Contingency | 190,611.00 | .00 | .00 | .00 | 190,611.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 190,611.00 | .00 | .00 | .00 | 190,611.00 | |
| 530100 | Depreciation Expense | 19,677.00 | .00 | .00 | .00 | 19,677.00 | U |
| 538500 | Property Taxes | 31,178.00 | .00 | 25,834.16 | .00 | 5,343.84 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,855.00 | .00 | 25,834.16 | .00 | 25,020.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 284,926.00 | 700.35 | 64,847.41 | 3,933.00 | 216,145.59 | |
| NET | | -284,926.00 | -700.35 | -64,847.41 | -3,933.00 | -216,145.59 | |
| TOTAL FUND | | | | | | | |
| 5601 | Rental Properties-Red Bank Crossing | | | | | | |
| TOTAL | REVENUE | 102,300.00 | 1,805.80 | 78,195.42 | .00 | 24,104.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 284,926.00 | 700.35 | 64,847.41 | 3,933.00 | 216,145.59 | |
| NET | | -182,626.00 | 1,105.45 | 13,348.01 | -3,933.00 | -192,041.01 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 286,983.00 | 21,458.93 | 201,282.61 | .00 | 85,700.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 286,983.00 | 21,458.93 | 201,282.61 | .00 | 85,700.39 | |
| 511112 | FICA - Employer's Portion | 21,955.00 | 1,529.47 | 14,480.71 | .00 | 7,474.29 | U |
| 511113 | SCRS - Employer's Portion | 53,264.00 | 3,907.30 | 35,649.02 | .00 | 17,614.98 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.63 | 32,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,304.00 | 938.38 | 9,371.74 | .00 | -3,067.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 114,123.00 | 9,091.78 | 92,101.47 | .00 | 22,021.53 | |
| 520200 | Contracted Services | 87,564.00 | 827.64 | 33,414.50 | 47,156.81 | 6,992.69 | U |
| 520233 | Towing Service | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 520305 | Infectious Disease Services | 303.00 | .00 | 81.00 | 222.00 | .00 | U |
| 520400 | Advertising & Publicity | 25,600.00 | 1,471.87 | 20,928.28 | .00 | 4,671.72 | U |
| 520500 | Legal Services | 15,000.00 | 1,960.00 | 9,275.00 | .00 | 5,725.00 | U |
| 520702 | Technical Currency & Support | 16,692.00 | .00 | .00 | .00 | 16,692.00 | U |
| 520800 | Outside Printing | 6,679.00 | .00 | 1,700.00 | .00 | 4,979.00 | U |
| TOTAL | SERVICES | 151,913.00 | 4,259.51 | 65,398.78 | 47,378.81 | 39,135.41 | |
| 521000 | Office Supplies | 2,350.00 | .00 | 1,235.53 | .00 | 1,114.47 | U |
| 521100 | Duplicating | 509.00 | 5.63 | 145.06 | .00 | 363.94 | U |
| 521200 | Operating Supplies | 5,600.00 | 14.72 | 3,459.43 | .00 | 2,140.57 | U |
| 521214 | Safety Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521601 | Sign Materials | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 9,959.00 | 20.35 | 4,840.02 | .00 | 5,118.98 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 25.24 | .00 | 974.76 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 25.24 | .00 | 974.76 | |
| 524000 | Building Insurance | 3,424.00 | 833.94 | 3,423.24 | .00 | .76 | U |
| 524100 | Vehicle Insurance | 615.00 | .00 | 1,230.00 | .00 | -615.00 | U |
| 524101 | Comprehensive Insurance | .00 | .00 | 824.55 | .00 | -824.55 | U |
| 524201 | General Tort Liability Insurance | 1,193.00 | .00 | 1,141.00 | .00 | 52.00 | U |
| TOTAL | INSURANCE | 5,232.00 | 833.94 | 6,618.79 | .00 | -1,386.79 | |
| 525000 | Telephone | 4,656.00 | 428.92 | 4,655.52 | .00 | .48 | U |
| 525004 | WAN Service Charges | 9,480.00 | 789.95 | 9,479.40 | .00 | .60 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525006 | GPS Monitoring Charges | 218.00 | 18.14 | 217.68 | .32 | .00 | U |
| 525021 | Smart Phone Charges | 3,072.00 | .00 | 1,555.82 | 1,132.18 | 384.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,348.00 | 98.03 | 1,172.30 | .00 | 175.70 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 219.00 | .00 | .00 | 219.00 | .00 | U |
| 525041 | E-mail Service Charges | 1,222.00 | .00 | 1,221.32 | .00 | .68 | U |
| TOTAL | COMMUNICATION CHARGES | 20,215.00 | 1,335.04 | 18,302.04 | 1,351.50 | 561.46 | |
| 525100 | Postage | 17,708.00 | 1.27 | 5.72 | .00 | 17,702.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 17,708.00 | 1.27 | 5.72 | .00 | 17,702.28 | |
| 525210 | Conference, Meeting & Training Exp. | 17,507.00 | 5,208.44 | 10,179.55 | .00 | 7,327.45 | U |
| 525230 | Subscriptions, Dues, & Books | 3,595.00 | .00 | 2,995.62 | .00 | 599.38 | U |
| 525240 | Personal Mileage Reimbursement | 4,224.00 | 287.70 | 899.34 | .00 | 3,324.66 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25,626.00 | 5,496.14 | 14,074.51 | .00 | 11,551.49 | |
| 525317 | Util / Landfill / Edmund | 9,000.00 | 677.58 | 8,815.89 | .00 | 184.11 | U |
| TOTAL | UTILITIES | 9,000.00 | 677.58 | 8,815.89 | .00 | 184.11 | |
| 525400 | Gas, Fuel, & Oil | 1,605.00 | 95.43 | 1,562.06 | .00 | 42.94 | U |
| TOTAL | FUEL EXPENDITURES | 1,605.00 | 95.43 | 1,562.06 | .00 | 42.94 | |
| 525600 | Uniforms & Clothing | 1,140.00 | .00 | 295.50 | .00 | 844.50 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,140.00 | .00 | 295.50 | .00 | 844.50 | |
| 530100 | Depreciation Expense | 1,235.00 | .00 | .00 | .00 | 1,235.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,235.00 | .00 | .00 | .00 | 1,235.00 | |
| 534027 | Keep America Beautiful Program | 59,500.00 | .00 | 59,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 59,500.00 | .00 | 59,500.00 | .00 | .00 | |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | 292.60 | .00 | -42.60 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 250.00 | .00 | 292.60 | .00 | -42.60 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 431.18 | .00 | 68.82 | U |
| 540010 | Minor Software | 3,558.00 | .00 | 1,020.83 | .00 | 2,537.17 | U |
| 5AN454 | Engineer Cost SWM Admin Facility | 128,750.00 | .00 | 128,250.00 | 500.00 | .00 | U |
| 5AN455 | Construction Cost SWM Admin Facilit | 2,104,510.00 | 81,418.88 | 1,233,281.00 | 140,165.79 | 731,063.21 | U |
| 5AN456 | SWM Admin Security & Camera System | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AN457 | SWM Admin Network Switch | 20,000.00 | 14,763.48 | 14,839.66 | .00 | 5,160.34 | U |
| 5AP252 | Roof SW Admin Building - Repl | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| 5AQ277 | (1) Computer (F1) w/Monitor - Rpl | 1,854.00 | .00 | 1,842.53 | .00 | 11.47 | U |
| 5AQ314 | (1) Standard Computer (F1A) - Rpl | 1,410.00 | .00 | 1,409.11 | .00 | .89 | U |
| 5AQ315 | (1) Laptop w/Dock, Monitor & Acc. | 3,494.00 | .00 | 3,281.69 | .00 | 212.31 | U |
| 5AQ316 | (1) Standard Color Printer | 1,023.00 | .00 | .00 | .00 | 1,023.00 | U |
| 5AQ317 | Furnishings for SWM Admin | 162,790.00 | .00 | 1,002.59 | 150,995.43 | 10,791.98 | U |
| 5AQ318 | (1) Laptop w/Dock, Monitor & Acc. | 3,318.00 | .00 | 3,281.69 | .00 | 36.31 | U |
| TOTAL | CAPITAL OUTLAY | 2,448,207.00 | 96,182.36 | 1,390,640.28 | 291,661.22 | 765,905.50 | |

TOTAL ORGANIZATION
121201 Solid Waste / Administration

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | PERSONAL SERVICES | 401,106.00 | 30,550.71 | 293,384.08 | .00 | 107,721.92 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,752,590.00 | 108,901.62 | 1,570,371.43 | 340,391.53 | 841,827.04 |
| NET | | -3,153,696.00 | -139,452.33 | -1,863,755.51 | -340,391.53 | -949,548.96 |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 181,655.00 | 18,245.39 | 182,309.96 | .00 | -654.96 | U |
| 510200 | Overtime | 1,200.00 | 27.81 | 1,261.43 | .00 | -61.43 | U |
| 510300 | Part Time | 91,210.00 | 9,094.14 | 92,076.35 | .00 | -866.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 274,065.00 | 27,367.34 | 275,647.74 | .00 | -1,582.74 | |
| 511112 | FICA - Employer's Portion | 19,541.00 | 1,874.23 | 19,226.67 | .00 | 314.33 | U |
| 511113 | SCRS - Employer's Portion | 48,759.00 | 5,079.38 | 49,207.24 | .00 | -448.24 | U |
| 511120 | Employee Insurance-Employer Portion | 57,050.00 | 4,754.13 | 57,050.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 794.00 | 84.83 | 855.32 | .00 | -61.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 126,144.00 | 11,792.57 | 126,339.23 | .00 | -195.23 | |
| 520200 | Contracted Services | 498.00 | .00 | 498.00 | .00 | .00 | U |
| 520300 | Professional Services | 650.00 | .00 | 642.49 | .00 | 7.51 | U |
| 520303 | Accounting/Auditing Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | U |
| 520305 | Infectious Disease Services | 606.00 | .00 | .00 | 606.00 | .00 | U |
| 520702 | Technical Currency & Support | 2,200.00 | .00 | 2,200.00 | .00 | .00 | U |
| TOTAL | SERVICES | 8,954.00 | .00 | 8,340.49 | 606.00 | 7.51 | |
| 521000 | Office Supplies | 2,925.00 | .00 | 2,768.76 | .00 | 156.24 | U |
| 521100 | Duplicating | 2,400.00 | 116.63 | 1,310.49 | .00 | 1,089.51 | U |
| 521200 | Operating Supplies | 4,275.00 | .00 | 3,699.18 | .00 | 575.82 | U |
| 521214 | Safety Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 12,800.00 | 116.63 | 7,778.43 | .00 | 5,021.57 | |
| 524201 | General Tort Liability Insurance | 308.00 | .00 | 290.00 | .00 | 18.00 | U |
| 524900 | Data Processing Equipment Insurance | 167.00 | .00 | 166.02 | .00 | .98 | U |
| TOTAL | INSURANCE | 475.00 | .00 | 456.02 | .00 | 18.98 | |
| 525021 | Smart Phone Charges | 768.00 | .00 | 489.45 | 278.55 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 447.00 | 34.66 | 420.14 | .00 | 26.86 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 219.00 | .00 | .00 | 219.00 | .00 | U |
| 525041 | E-mail Service Charges | 1,204.00 | .00 | 1,203.05 | .00 | .95 | U |
| TOTAL | COMMUNICATION CHARGES | 2,638.00 | 34.66 | 2,112.64 | 497.55 | 27.81 | |
| 525100 | Postage | 800.00 | 47.70 | 619.40 | .00 | 180.60 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 47.70 | 619.40 | .00 | 180.60 | |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 525600 | Uniforms & Clothing | 905.00 | .00 | 633.44 | .00 | 271.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 905.00 | .00 | 633.44 | .00 | 271.56 | |
| 530100 | Depreciation Expense | 821.00 | .00 | .00 | .00 | 821.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 821.00 | .00 | .00 | .00 | 821.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 652.93 | .00 | 847.07 | U |
| 5AN317 | (3) EMV Credit Card Terminals | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 5AQ319 | (1) Standard Computer (F1A) - Rpl | 1,410.00 | .00 | 1,409.19 | .00 | .81 | U |
| 5AQ320 | Proximity Card Access System | 10,000.00 | .00 | 5,671.00 | .00 | 4,329.00 | U |
| TOTAL | CAPITAL OUTLAY | 14,510.00 | .00 | 7,733.12 | .00 | 6,776.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 400,209.00 | 39,159.91 | 401,986.97 | .00 | -1,777.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,203.00 | 198.99 | 27,673.54 | 1,103.55 | 13,425.91 | |
| NET | | -442,412.00 | -39,358.90 | -429,660.51 | -1,103.55 | -11,647.94 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 92,970.00 | 9,366.33 | 93,470.21 | .00 | -500.21 | U |
| 510199 | Special Overtime | 1,396.00 | .00 | 1,395.24 | .00 | .76 | U |
| 510200 | Overtime | 2,400.00 | .00 | 1,491.71 | .00 | 908.29 | U |
| 510300 | Part Time | 318,316.00 | 30,363.60 | 304,673.99 | .00 | 13,642.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 415,082.00 | 39,729.93 | 401,031.15 | .00 | 14,050.85 | |
| 511112 | FICA - Employer's Portion | 37,075.00 | 2,987.76 | 30,230.32 | .00 | 6,844.68 | U |
| 511113 | SCRS - Employer's Portion | 89,950.00 | 7,373.83 | 71,455.20 | .00 | 18,494.80 | U |
| 511114 | PORS - Employer's Portion | 207.00 | .00 | -139.69 | .00 | 346.69 | U |
| 511120 | Employee Insurance-Employer Portion | 12,225.00 | 1,018.75 | 12,225.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 28,571.00 | 2,855.43 | 28,619.87 | .00 | -48.87 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 318.08 | .00 | -318.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 168,028.00 | 14,235.77 | 142,708.78 | .00 | 25,319.22 | |
| 520100 | Contracted Maintenance | 1,049.00 | .00 | .00 | 1,049.00 | .00 | U |
| 520103 | Landscaping/Ground Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520200 | Contracted Services | 2,282,466.00 | 194,750.28 | 2,204,998.53 | 77,467.47 | .00 | U |
| 520219 | Water and Other Beverage Service | 5,280.00 | 179.68 | 1,827.58 | 1,672.42 | 1,780.00 | U |
| 520233 | Towing Service | 390.00 | .00 | 90.00 | .00 | 300.00 | U |
| 520300 | Professional Services | 635.00 | .00 | .00 | .00 | 635.00 | U |
| 520302 | Drug Testing Services | 150.00 | .00 | .00 | 150.00 | .00 | U |
| 520305 | Infectious Disease Services | 1,515.00 | 53.40 | 53.40 | 1,515.00 | -53.40 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SERVICES | 2,298,485.00 | 194,983.36 | 2,206,969.51 | 81,853.89 | 9,661.60 | |
| 521000 | Office Supplies | 300.00 | 10.15 | 80.65 | 64.85 | 154.50 | U |
| 521100 | Duplicating | 225.00 | 19.44 | 111.91 | .00 | 113.09 | U |
| 521200 | Operating Supplies | 28,600.00 | 2,917.25 | 27,636.55 | 226.53 | 736.92 | U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 29,225.00 | 2,946.84 | 27,829.11 | 291.38 | 1,104.51 | |
| 522000 | Building Repairs & Maintenance | 44,500.00 | 239.27 | 28,890.83 | 864.83 | 14,744.34 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 44,000.00 | 6,188.31 | 40,713.60 | 1,477.96 | 1,808.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,000.00 | 414.74 | 5,867.37 | 36.30 | 96.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 94,900.00 | 6,842.32 | 75,471.80 | 2,379.09 | 17,049.11 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 524000 | Building Insurance | 3,627.00 | .00 | 3,511.62 | .00 | 115.38 | U |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 584.00 | .00 | 583.24 | .00 | .76 | U |
| 524201 | General Tort Liability Insurance | 2,210.00 | .00 | 130.00 | .00 | 2,080.00 | U |
| TOTAL | INSURANCE | 7,651.00 | .00 | 5,454.86 | .00 | 2,196.14 | |
| 525000 | Telephone | 4,426.00 | 388.15 | 4,425.47 | .00 | .53 | U |
| 525006 | GPS Monitoring Charges | 436.00 | 36.28 | 435.34 | .66 | .00 | U |
| 525021 | Smart Phone Charges | 1,296.00 | .00 | 897.30 | 398.70 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,526.00 | 117.16 | 1,405.92 | .00 | 120.08 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 219.00 | .00 | .00 | 219.00 | .00 | U |
| 525040 | Internet Service Charges | 7,200.00 | .00 | 1,256.31 | 5,943.69 | .00 | U |
| 525041 | E-mail Service Charges | 230.00 | .00 | 229.86 | .00 | .14 | U |
| TOTAL | COMMUNICATION CHARGES | 15,333.00 | 541.59 | 8,650.20 | 6,562.05 | 120.75 | |
| 525210 | Conference, Meeting & Training Exp. | 525.00 | .00 | 405.00 | .00 | 120.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 625.00 | .00 | 405.00 | .00 | 220.00 | |
| 525318 | Util / Landfill / Convenience Stns | 100,629.00 | 8,302.62 | 100,660.29 | .00 | -31.29 | U |
| TOTAL | UTILITIES | 100,629.00 | 8,302.62 | 100,660.29 | .00 | -31.29 | |
| 525400 | Gas, Fuel, & Oil | 22,130.00 | 690.96 | 11,588.13 | .00 | 10,541.87 | U |
| 525405 | Small Equipment Fuel | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | FUEL EXPENDITURES | 22,880.00 | 690.96 | 11,588.13 | .00 | 11,291.87 | |
| 525600 | Uniforms & Clothing | 6,006.00 | .00 | 4,334.32 | .00 | 1,671.68 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,006.00 | .00 | 4,334.32 | .00 | 1,671.68 | |
| 526500 | Licenses & Permits | 250.00 | .00 | 175.00 | .00 | 75.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 250.00 | .00 | 175.00 | .00 | 75.00 | |
| 527040 | Outside Personnel (Temporary) | 732,060.00 | 59,402.82 | 723,394.41 | .00 | 8,665.59 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 732,060.00 | 59,402.82 | 723,394.41 | .00 | 8,665.59 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 530100 | Depreciation Expense | 430,000.00 | .00 | .00 | .00 | 430,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 430,750.00 | .00 | .00 | .00 | 430,750.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 666.91 | .00 | 1,333.09 | U |
| 5AM311 | Engineering Srvs-Rvr Chase Relocat | 181,500.00 | .00 | 138,000.00 | 36,000.00 | 7,500.00 | U |
| 5AM312 | Construction Cost-Rvr Chase Relocat | 2,727,691.00 | .00 | 2,366,837.16 | 325,687.80 | 35,166.04 | U |
| 5AM314 | (3) Compactors - Rvr Chase Relocat | 9,745.00 | .00 | .00 | 965.00 | 8,780.00 | U |
| 5AM316 | Video Surv Camera Sys - RC Relocat | 6,312.00 | .00 | .00 | .00 | 6,312.00 | U |
| 5AM317 | Used Oil Recycling Shelter | 4,815.00 | .00 | .00 | .00 | 4,815.00 | U |
| 5AM318 | Engineering Svcs-Chapin Renovation | 30,000.00 | .00 | 29,000.00 | 1,000.00 | .00 | U |
| 5AM319 | Construction Cost-Chapin Renovation | 314,715.00 | .00 | 283,985.38 | 22,431.05 | 8,298.57 | U |
| 5AM320 | Reinstall Compactors-Chapin Renov | 3,960.00 | .00 | .00 | .00 | 3,960.00 | U |
| 5AM321 | Video Surv Camera Rel-Chapin Renov | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AM322 | Relocate Used Oil Recycling Shelter | 2,000.00 | .00 | .00 | 1,000.00 | 1,000.00 | U |
| 5AP258 | (8) Self-Contained Compactors -Repl | 17,427.00 | .00 | .00 | 17,426.58 | .42 | U |
| 5AQ321 | Signs | 4,000.00 | .00 | 2,892.26 | 803.56 | 304.18 | U |
| 5AQ322 | Concrete Pads / Asphalt - Rpl | 45,000.00 | 27,000.00 | 44,060.00 | 940.00 | .00 | U |
| 5AQ323 | Collection & Recycling Ctr Striping | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| 5AQ324 | (8) Self-Contained Compactors - Rpl | 455,024.00 | .00 | 422,977.42 | .00 | 32,046.58 | U |
| 5AQ325 | (5) Waste Oil Shelter Lighting | 32,000.00 | .00 | 7,980.00 | 24,020.00 | .00 | U |
| 5AQ326 | (3) Surveillance Camera Upgrades | 45,000.00 | .00 | .00 | 44,862.09 | 137.91 | U |
| TOTAL | CAPITAL OUTLAY | 3,891,689.00 | 27,000.00 | 3,296,399.13 | 475,136.08 | 120,153.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 583,110.00 | 53,965.70 | 543,739.93 | .00 | 39,370.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,630,483.00 | 300,710.51 | 6,461,331.76 | 566,222.49 | 602,928.75 | |
| NET | | -8,213,593.00 | -354,676.21 | -7,005,071.69 | -566,222.49 | -642,298.82 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 411,779.00 | 44,130.31 | 414,301.15 | .00 | -2,522.15 | U |
| 510199 | Special Overtime | 1,993.00 | .00 | 1,992.60 | .00 | .40 | U |
| 510200 | Overtime | 20,000.00 | 3,058.08 | 13,229.42 | .00 | 6,770.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 433,772.00 | 47,188.39 | 429,523.17 | .00 | 4,248.83 | |
| 511112 | FICA - Employer's Portion | 32,931.00 | 3,464.03 | 31,420.73 | .00 | 1,510.27 | U |
| 511113 | SCRS - Employer's Portion | 79,895.00 | 8,758.16 | 76,736.85 | .00 | 3,158.15 | U |
| 511120 | Employee Insurance-Employer Portion | 77,425.00 | 6,452.08 | 77,424.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 36,394.00 | 4,000.90 | 36,692.44 | .00 | -298.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 226,645.00 | 22,675.17 | 222,274.98 | .00 | 4,370.02 | |
| 520100 | Contracted Maintenance | 263,779.00 | 18,823.44 | 219,888.84 | 19,976.33 | 23,913.83 | U |
| 520200 | Contracted Services | 482,920.00 | 675.00 | 416,511.01 | 66,408.99 | .00 | U |
| 520233 | Towing Service | 1,000.00 | .00 | 950.00 | .00 | 50.00 | U |
| 520240 | Tire Disposal | 178,250.00 | 33,826.84 | 107,675.62 | 70,574.38 | .00 | U |
| 520300 | Professional Services | 91,225.00 | 8,000.00 | 60,000.00 | .00 | 31,225.00 | U |
| 520302 | Drug Testing Services | 984.00 | .00 | .00 | 984.00 | .00 | U |
| 520305 | Infectious Disease Services | 1,212.00 | 53.40 | 134.40 | 1,131.00 | -53.40 | U |
| 520602 | Landfill Monitoring - Edmund | 27,500.00 | .00 | 27,500.00 | .00 | .00 | U |
| TOTAL | SERVICES | 1,046,870.00 | 61,378.68 | 832,659.87 | 159,074.70 | 55,135.43 | |
| 521000 | Office Supplies | 300.00 | .00 | 15.17 | .00 | 284.83 | U |
| 521100 | Duplicating | 144.00 | 1.22 | 34.89 | .00 | 109.11 | U |
| 521200 | Operating Supplies | 260,922.00 | 958.85 | 22,929.28 | 591.44 | 237,401.28 | U |
| TOTAL | SUPPLIES | 261,366.00 | 960.07 | 22,979.34 | 591.44 | 237,795.22 | |
| 522000 | Building Repairs & Maintenance | 14,840.00 | 418.31 | 479.41 | .00 | 14,360.59 | U |
| 522050 | Generator Repairs & Maintenance | 4,620.00 | .00 | 393.65 | 4,226.35 | .00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 199,842.00 | 3,148.40 | 144,111.16 | 17,004.00 | 38,726.84 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,500.00 | 32.63 | 951.91 | 4,219.46 | 1,328.63 | U |
| 522201 | Fuel Site Repairs & Maintenance | 5,200.00 | .00 | 3,840.09 | .00 | 1,359.91 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,774.00 | 5.18 | 6,016.53 | 1,756.41 | 1,001.06 | U |
| TOTAL | REPAIRS & MAINTENANCE | 239,776.00 | 3,604.52 | 155,792.75 | 27,206.22 | 56,777.03 | |
| 523000 | Land Rental | .00 | .00 | -35,171.99 | .00 | 35,171.99 | U |
| 523200 | Equipment Rental | 32,929.00 | .00 | 7,191.46 | 25,737.00 | .54 | U |
| TOTAL | RENTALS | 32,929.00 | .00 | -27,980.53 | 25,737.00 | 35,172.53 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 524100 | Vehicle Insurance | 4,305.00 | .00 | 4,305.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 89,612.00 | .00 | 89,611.97 | .00 | .03 | U |
| 524201 | General Tort Liability Insurance | 6,867.00 | .00 | 5,458.00 | .00 | 1,409.00 | U |
| TOTAL | INSURANCE | 100,784.00 | .00 | 99,374.97 | .00 | 1,409.03 | |
| 525006 | GPS Monitoring Charges | 2,613.00 | 199.54 | 2,542.14 | .00 | 70.86 | U |
| 525021 | Smart Phone Charges | 1,296.00 | .00 | .00 | .00 | 1,296.00 | U |
| 525030 | 800 MHz Radio Service Charges | 6,048.00 | 443.08 | 5,298.63 | .00 | 749.37 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 982.00 | .00 | .00 | 982.00 | .00 | U |
| 525041 | E-mail Service Charges | 411.00 | .00 | 410.69 | .00 | .31 | U |
| TOTAL | COMMUNICATION CHARGES | 11,350.00 | 642.62 | 8,251.46 | 982.00 | 2,116.54 | |
| 525210 | Conference, Meeting & Training Exp. | 5,470.00 | .00 | 1,560.07 | .00 | 3,909.93 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,470.00 | .00 | 1,560.07 | .00 | 3,909.93 | |
| 525317 | Util / Landfill / Edmund | 18,750.00 | 1,402.48 | 17,762.67 | .00 | 987.33 | U |
| TOTAL | UTILITIES | 18,750.00 | 1,402.48 | 17,762.67 | .00 | 987.33 | |
| 525400 | Gas, Fuel, & Oil | 312,212.00 | 17,241.22 | 209,630.49 | .00 | 102,581.51 | U |
| TOTAL | FUEL EXPENDITURES | 312,212.00 | 17,241.22 | 209,630.49 | .00 | 102,581.51 | |
| 525600 | Uniforms & Clothing | 8,500.00 | 1,012.21 | 5,533.01 | .00 | 2,966.99 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,500.00 | 1,012.21 | 5,533.01 | .00 | 2,966.99 | |
| 526500 | Licenses & Permits | 300.00 | .00 | 77.28 | 300.00 | -77.28 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 300.00 | .00 | 77.28 | 300.00 | -77.28 | |
| 530100 | Depreciation Expense | 900,000.00 | .00 | .00 | .00 | 900,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 538600 | DHEC Fines - Administrative Order | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 905,500.00 | .00 | .00 | .00 | 905,500.00 | |
| 540000 | Small Tools & Minor Equipment | 2,662.00 | .00 | 2,661.23 | .00 | .77 | U |
| 5AN329 | (1) Off-Road Hydro Seeder Bed/Water | 267,363.00 | .00 | 236,309.50 | .00 | 31,053.50 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AN333 | Land Purchase | 76,716.00 | .00 | .00 | .00 | 76,716.00 | U |
| 5AQ327 | (1) C&D Shredder with Drums | 950,000.00 | .00 | 914,850.00 | .00 | 35,150.00 | U |
| 5AQ328 | (1) Excavator - Rpl | 590,000.00 | .00 | 494,916.82 | 79,965.38 | 15,117.80 | U |
| 5AQ329 | (1) Trailer Mounted Water Pump -Rpl | 60,000.00 | .00 | 50,812.00 | .00 | 9,188.00 | U |
| 5AQ330 | (1) Landfill Maintenance Truck -Rpl | 50,000.00 | .00 | 46,390.00 | .00 | 3,610.00 | U |
| 5AQ331 | (1) Concrete Equipment Crossing Pad | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| 5AQ481 | Trimble Earthworks GPS System | 113,000.00 | .00 | .00 | 99,050.12 | 13,949.88 | U |
| 5AQ482 | Conference Room Flooring-Rpl | 12,000.00 | 17.08 | 401.57 | 9,780.00 | 1,818.43 | U |
| 5AQ518 | Ice Machine-Rpl | 4,000.00 | 3,784.04 | 3,784.04 | .00 | 215.96 | U |
| TOTAL | CAPITAL OUTLAY | 2,160,741.00 | 3,801.12 | 1,785,125.16 | 188,795.50 | 186,820.34 | |
| 815701 | Op Trn to Solid Waste Post Closure | 88,402.00 | .00 | 88,402.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 88,402.00 | .00 | 88,402.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 660,417.00 | 69,863.56 | 651,798.15 | .00 | 8,618.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,104,548.00 | 90,042.92 | 3,110,766.54 | 402,686.86 | 1,591,094.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 88,402.00 | .00 | 88,402.00 | .00 | .00 | |
| NET | | -5,853,367.00 | -159,906.48 | -3,850,966.69 | -402,686.86 | -1,599,713.45 | |

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 | 159,675.00 | .00 | 141,914.72 | 17,940.00 | -179.72 | U |
| 520300 | Professional Services | 187,260.00 | .00 | 183,677.03 | 3,582.97 | .00 | U |
| 520620 | EPA Cost | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | SERVICES | 361,935.00 | .00 | 325,591.75 | 21,522.97 | 14,820.28 | |
| 521100 | Duplicating | 14.00 | .00 | .50 | .00 | 13.50 | U |
| TOTAL | SUPPLIES | 14.00 | .00 | .50 | .00 | 13.50 | |
| 525315 | Util / Landfill / Cayce 321 | 26,000.00 | 1,703.46 | 25,060.91 | .00 | 939.09 | U |
| TOTAL | UTILITIES | 26,000.00 | 1,703.46 | 25,060.91 | .00 | 939.09 | |
| 526500 | Licenses & Permits | 1,354.00 | .00 | 1,353.61 | .00 | .39 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,354.00 | .00 | 1,353.61 | .00 | .39 | |
| 530100 | Depreciation Expense | 784.00 | .00 | .00 | .00 | 784.00 | U |
| 538500 | Property Taxes | 2,700.00 | .00 | 2,593.14 | .00 | 106.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,484.00 | .00 | 2,593.14 | .00 | 890.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 392,787.00 | 1,703.46 | 354,599.91 | 21,522.97 | 16,664.12 | |
| NET | | -392,787.00 | -1,703.46 | -354,599.91 | -21,522.97 | -16,664.12 | |

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 | 220,035.00 | 21,536.72 | 220,941.35 | .00 | -906.35 | U |
| 510199 | Special Overtime | 1,754.00 | .00 | 1,753.65 | .00 | .35 | U |
| 510200 | Overtime | 16,000.00 | 958.97 | 15,776.04 | .00 | 223.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 237,789.00 | 22,495.69 | 238,471.04 | .00 | -682.04 | |
| 511112 | FICA - Employer's Portion | 17,173.00 | 1,600.72 | 17,124.69 | .00 | 48.31 | U |
| 511113 | SCRS - Employer's Portion | 42,882.00 | 3,185.14 | 32,668.43 | .00 | 10,213.57 | U |
| 511120 | Employee Insurance-Employer Portion | 36,675.00 | 3,056.25 | 36,675.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 18,784.00 | 2,051.97 | 21,620.52 | .00 | -2,836.52 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 990.07 | 10,224.63 | .00 | -10,224.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 115,514.00 | 10,884.15 | 118,313.27 | .00 | -2,799.27 | |
| 520100 | Contracted Maintenance | 61,932.00 | 4,543.78 | 48,094.78 | 10,448.22 | 3,389.00 | U |
| 520200 | Contracted Services | 7,045,316.00 | 507,027.38 | 6,200,804.88 | 36,319.12 | 808,192.00 | U |
| 520219 | Water and Other Beverage Service | 1,320.00 | 86.84 | 536.73 | 783.27 | .00 | U |
| 520300 | Professional Services | 8,635.00 | .00 | 125.00 | 7,000.00 | 1,510.00 | U |
| 520302 | Drug Testing Services | 489.00 | .00 | .00 | 489.00 | .00 | U |
| 520305 | Infectious Disease Services | 606.00 | 53.40 | 53.40 | 606.00 | -53.40 | U |
| TOTAL | SERVICES | 7,118,298.00 | 511,711.40 | 6,249,614.79 | 55,645.61 | 813,037.60 | |
| 521000 | Office Supplies | 500.00 | .00 | 221.93 | 250.00 | 28.07 | U |
| 521100 | Duplicating | 72.00 | .45 | 11.13 | .00 | 60.87 | U |
| 521200 | Operating Supplies | 2,945.00 | .00 | 1,872.84 | 1,065.46 | 6.70 | U |
| TOTAL | SUPPLIES | 3,517.00 | .45 | 2,105.90 | 1,315.46 | 95.64 | |
| 522000 | Building Repairs & Maintenance | 80,000.00 | 5,255.00 | 13,930.00 | 1,770.00 | 64,300.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 255,234.00 | 38,857.06 | 240,875.47 | 12,313.14 | 2,045.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 335,234.00 | 44,112.06 | 254,805.47 | 14,083.14 | 66,345.39 | |
| 523200 | Equipment Rental | 2,074.00 | .00 | 184.00 | .00 | 1,890.00 | U |
| TOTAL | RENTALS | 2,074.00 | .00 | 184.00 | .00 | 1,890.00 | |
| 524000 | Building Insurance | 12,741.00 | .00 | 12,569.05 | .00 | 171.95 | U |
| 524101 | Comprehensive Insurance | 7,065.00 | .00 | 7,064.68 | .00 | .32 | U |
| 524201 | General Tort Liability Insurance | 2,487.00 | .00 | 2,368.00 | .00 | 119.00 | U |
| TOTAL | INSURANCE | 22,293.00 | .00 | 22,001.73 | .00 | 291.27 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525021 | Smart Phone Charges | 1,416.00 | .00 | 448.65 | 199.35 | 768.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,360.00 | 245.89 | 2,944.33 | .00 | 415.67 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 546.00 | .00 | .00 | 546.00 | .00 | U |
| 525041 | E-mail Service Charges | 132.00 | .00 | 208.36 | .00 | -76.36 | U |
| TOTAL | COMMUNICATION CHARGES | 5,454.00 | 245.89 | 3,601.34 | 745.35 | 1,107.31 | |
| 525210 | Conference, Meeting & Training Exp. | 3,399.00 | .00 | .00 | .00 | 3,399.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,399.00 | .00 | .00 | .00 | 3,399.00 | |
| 525317 | Util / Landfill / Edmund | 31,000.00 | 1,910.01 | 23,764.77 | .00 | 7,235.23 | U |
| TOTAL | UTILITIES | 31,000.00 | 1,910.01 | 23,764.77 | .00 | 7,235.23 | |
| 525400 | Gas, Fuel, & Oil | 53,681.00 | 2,941.44 | 36,066.93 | .00 | 17,614.07 | U |
| TOTAL | FUEL EXPENDITURES | 53,681.00 | 2,941.44 | 36,066.93 | .00 | 17,614.07 | |
| 525600 | Uniforms & Clothing | 4,878.00 | 355.68 | 1,263.85 | .00 | 3,614.15 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,878.00 | 355.68 | 1,263.85 | .00 | 3,614.15 | |
| 526500 | Licenses & Permits | 900.00 | .00 | 100.00 | 100.00 | 700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 900.00 | .00 | 100.00 | 100.00 | 700.00 | |
| 530100 | Depreciation Expense | 500,000.00 | .00 | .00 | .00 | 500,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500,250.00 | .00 | .00 | .00 | 500,250.00 | |
| 540000 | Small Tools & Minor Equipment | 1,200.00 | .00 | 572.38 | .00 | 627.62 | U |
| 5AP484 | Engineering Cost - Self Svc Scale | 102,500.00 | 21,500.00 | 64,000.00 | 38,500.00 | .00 | U |
| 5AP485 | Construction Cost - Self Svc Scale | 714,787.00 | 245,002.00 | 245,002.00 | 466,116.75 | 3,668.25 | U |
| 5AQ332 | (1) 938 Loader - Rpl | 430,900.00 | .00 | 388,309.36 | .00 | 42,590.64 | U |
| TOTAL | CAPITAL OUTLAY | 1,249,387.00 | 266,502.00 | 697,883.74 | 504,616.75 | 46,886.51 | |

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 | 353,303.00 | 33,379.84 | 356,784.31 | .00 | -3,481.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,330,365.00 | 827,778.93 | 7,291,392.52 | 576,506.31 | 1,462,466.17 | |
| NET | | -9,683,668.00 | -861,158.77 | -7,648,176.83 | -576,506.31 | -1,458,984.86 | |

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 | 34,995.00 | 3,255.42 | 33,119.84 | .00 | 1,875.16 | U |
| 510199 | Special Overtime | 149.00 | .00 | 148.05 | .00 | .95 | U |
| 510300 | Part Time | 237,820.00 | 20,739.72 | 230,614.00 | .00 | 7,206.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 272,964.00 | 23,995.14 | 263,881.89 | .00 | 9,082.11 | |
| 511112 | FICA - Employer's Portion | 23,209.00 | 1,834.20 | 20,180.90 | .00 | 3,028.10 | U |
| 511113 | SCRS - Employer's Portion | 56,309.00 | 4,453.52 | 47,084.00 | .00 | 9,225.00 | U |
| 511120 | Employee Insurance-Employer Portion | 4,075.00 | 339.58 | 4,074.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 28,808.00 | 2,087.81 | 23,114.92 | .00 | 5,693.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 112,401.00 | 8,715.11 | 94,454.78 | .00 | 17,946.22 | |
| 520200 | Contracted Services | 233,001.00 | 6,478.50 | 82,252.68 | 28,012.32 | 122,736.00 | U |
| 520233 | Towing Service | 1,000.00 | .00 | 927.00 | .00 | 73.00 | U |
| 520239 | E-Waste Recycling | 78,600.00 | 819.73 | 18,271.34 | 24,085.00 | 36,243.66 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 520305 | Infectious Disease Services | 606.00 | .00 | 215.40 | 390.60 | .00 | U |
| TOTAL | SERVICES | 313,457.00 | 7,298.23 | 101,666.42 | 52,737.92 | 159,052.66 | |
| 521000 | Office Supplies | 250.00 | 70.60 | 70.60 | .00 | 179.40 | U |
| 521100 | Duplicating | 225.00 | 19.98 | 188.30 | .00 | 36.70 | U |
| 521200 | Operating Supplies | 6,300.00 | .00 | 4,110.88 | 261.17 | 1,927.95 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 6,975.00 | 90.58 | 4,369.78 | 261.17 | 2,344.05 | |
| 522100 | Heavy Equip Repairs & Maintenance | 2,500.00 | .00 | 169.26 | .00 | 2,330.74 | U |
| 522200 | Small Equip Repairs & Maintenance | 30,000.00 | .00 | 14,449.53 | 5,876.41 | 9,674.06 | U |
| 522300 | Vehicle Repairs & Maintenance | 12,000.00 | 1,926.38 | 13,402.21 | 8.60 | -1,410.81 | U |
| TOTAL | REPAIRS & MAINTENANCE | 44,500.00 | 1,926.38 | 28,021.00 | 5,885.01 | 10,593.99 | |
| 524100 | Vehicle Insurance | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 1,931.00 | .00 | 1,930.96 | .00 | .04 | U |
| 524201 | General Tort Liability Insurance | 747.00 | .00 | 715.00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 4,523.00 | .00 | 4,490.96 | .00 | 32.04 | |
| 525006 | GPS Monitoring Charges | 884.00 | 54.42 | 653.04 | 8.96 | 222.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,037.00 | 234.33 | 2,811.96 | .00 | 225.04 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525031 | 800 MHz Radio Maintenance Contracts | 437.00 | .00 | .00 | 437.00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,358.00 | 288.75 | 3,465.00 | 445.96 | 447.04 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525400 | Gas, Fuel, & Oil | 45,955.00 | 2,151.37 | 28,938.72 | .00 | 17,016.28 | U |
| TOTAL | FUEL EXPENDITURES | 45,955.00 | 2,151.37 | 28,938.72 | .00 | 17,016.28 | |
| 525600 | Uniforms & Clothing | 6,837.00 | .00 | 3,825.15 | .00 | 3,011.85 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,837.00 | .00 | 3,825.15 | .00 | 3,011.85 | |
| 530100 | Depreciation Expense | 85,000.00 | .00 | .00 | .00 | 85,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 85,250.00 | .00 | .00 | .00 | 85,250.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 10.54 | 1,675.77 | .00 | 324.23 | U |
| 5AN336 | (1) Covered Container-Elec.Recyclin | 21,095.00 | .00 | .00 | .00 | 21,095.00 | U |
| 5AP272 | Signs | 3,000.00 | .00 | 2,866.78 | .00 | 133.22 | U |
| 5AP273 | (1) Flatbed Truck - Repl | 19,170.00 | .00 | 19,170.00 | .00 | .00 | U |
| 5AQ333 | Signs | 3,000.00 | .00 | 1,973.49 | .00 | 1,026.51 | U |
| 5AQ334 | (1) 500 Gallon Waste Oil Tank - Rpl | 8,599.00 | .00 | .00 | .00 | 8,599.00 | U |
| TOTAL | CAPITAL OUTLAY | 56,864.00 | 10.54 | 25,686.04 | .00 | 31,177.96 | |
| 815722 | Op Trn to DHEC Used Oil Grant | 11,201.00 | .00 | 11,201.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 11,201.00 | .00 | 11,201.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 385,365.00 | 32,710.25 | 358,336.67 | .00 | 27,028.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 568,719.00 | 11,765.85 | 200,463.07 | 59,330.06 | 308,925.87 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 11,201.00 | .00 | 11,201.00 | .00 | .00 | |
| NET | | -965,285.00 | -44,476.10 | -570,000.74 | -59,330.06 | -335,954.20 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 152,628.00 | 11,384.99 | 121,422.37 | .00 | 31,205.63 | U |
| 510199 | Special Overtime | 2,402.00 | .00 | 2,401.83 | .00 | .17 | U |
| 510200 | Overtime | 1,000.00 | .00 | 272.55 | .00 | 727.45 | U |
| TOTAL | EARNINGS ACCOUNTS | 156,030.00 | 11,384.99 | 124,096.75 | .00 | 31,933.25 | |
| 511112 | FICA - Employer's Portion | 11,753.00 | 844.90 | 9,184.56 | .00 | 2,568.44 | U |
| 511113 | SCRS - Employer's Portion | 28,513.00 | 2,113.06 | 21,997.92 | .00 | 6,515.08 | U |
| 511120 | Employee Insurance-Employer Portion | 32,600.00 | 2,716.63 | 32,600.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,897.00 | 937.62 | 10,056.82 | .00 | 4,840.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,763.00 | 6,612.21 | 73,839.30 | .00 | 13,923.70 | |
| 520233 | Towing Service | 290.00 | .00 | 221.00 | .00 | 69.00 | U |
| 520305 | Infectious Disease Services | 909.00 | .00 | .00 | 909.00 | .00 | U |
| TOTAL | SERVICES | 1,199.00 | .00 | 221.00 | 909.00 | 69.00 | |
| 521200 | Operating Supplies | 3,000.00 | .00 | 2,058.34 | .00 | 941.66 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | 2,058.34 | .00 | 941.66 | |
| 522200 | Small Equip Repairs & Maintenance | .00 | 169.57 | 169.57 | .00 | -169.57 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,500.00 | .00 | 5,883.55 | 445.02 | 171.43 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,500.00 | 169.57 | 6,053.12 | 445.02 | 1.86 | |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 1,165.00 | .00 | 1,165.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 410.00 | .00 | 390.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 2,805.00 | .00 | 2,785.00 | .00 | 20.00 | |
| 525006 | GPS Monitoring Charges | 436.00 | 18.14 | 217.68 | 6.32 | 212.00 | U |
| 525030 | 800 MHz Radio Service Charges | 760.00 | 48.80 | 585.60 | .00 | 174.40 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 110.00 | .00 | .00 | 110.00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,306.00 | 66.94 | 803.28 | 116.32 | 386.40 | |
| 525400 | Gas, Fuel, & Oil | 18,382.00 | 726.34 | 7,591.32 | .00 | 10,790.68 | U |
| TOTAL | FUEL EXPENDITURES | 18,382.00 | 726.34 | 7,591.32 | .00 | 10,790.68 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525600 | Uniforms & Clothing | 2,352.00 | .00 | 1,145.52 | .00 | 1,206.48 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,352.00 | .00 | 1,145.52 | .00 | 1,206.48 | |
| 530100 | Depreciation Expense | 6,365.00 | .00 | .00 | .00 | 6,365.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 6,365.00 | .00 | .00 | .00 | 6,365.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 280.14 | .00 | 219.86 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | 280.14 | .00 | 219.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121210 | Solid Waste / Litter Control Oper. | | | | | | |
| TOTAL | PERSONAL SERVICES | 243,793.00 | 17,997.20 | 197,936.05 | .00 | 45,856.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,409.00 | 962.85 | 20,937.72 | 1,470.34 | 20,000.94 | |
| NET | | -286,202.00 | -18,960.05 | -218,873.77 | -1,470.34 | -65,857.89 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
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 |
|---|---|---|---|---|---|---|---|
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121212 | Solid Waste / Elevate LexCoSC | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .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 |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 132,897.00 | 13,586.31 | 134,034.69 | .00 | -1,137.69 | U |
| 510199 | Special Overtime | 3,000.00 | 116.88 | 1,189.08 | .00 | 1,810.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 135,897.00 | 13,703.19 | 135,223.77 | .00 | 673.23 | |
| 511112 | FICA - Employer's Portion | 9,621.00 | 965.88 | 9,604.06 | .00 | 16.94 | U |
| 511114 | PORS - Employer's Portion | 27,598.00 | 1,560.79 | 14,425.28 | .00 | 13,172.72 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 4,352.00 | 474.13 | 4,682.27 | .00 | -330.27 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,349.76 | 13,424.99 | .00 | -13,424.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 57,871.00 | 5,708.89 | 58,436.56 | .00 | -565.56 | |
| 520233 | Towing Service | 190.00 | .00 | .00 | .00 | 190.00 | U |
| 520702 | Technical Currency & Support | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SERVICES | 390.00 | .00 | .00 | .00 | 390.00 | |
| 521200 | Operating Supplies | 500.00 | .00 | 216.00 | .00 | 284.00 | U |
| 521208 | Police Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SUPPLIES | 1,300.00 | .00 | 216.00 | .00 | 1,084.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | .00 | 872.99 | .00 | 1,627.01 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | .00 | 872.99 | .00 | 1,627.01 | |
| 524100 | Vehicle Insurance | 1,230.00 | .00 | 1,230.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 512.00 | .00 | 422.70 | .00 | 89.30 | U |
| 524201 | General Tort Liability Insurance | 3,438.00 | .00 | 3,119.00 | .00 | 319.00 | U |
| TOTAL | INSURANCE | 5,180.00 | .00 | 4,771.70 | .00 | 408.30 | |
| 525004 | WAN Service Charges | 2,342.00 | 193.18 | 2,318.16 | 23.76 | .08 | U |
| 525021 | Smart Phone Charges | 2,160.00 | 90.00 | 1,080.00 | .00 | 1,080.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,502.00 | 283.18 | 3,398.16 | 23.76 | 1,080.08 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 818.16 | .00 | 181.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | 818.16 | .00 | 181.84 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 525400 | Gas, Fuel, & Oil | 12,376.00 | 523.40 | 8,212.67 | .00 | 4,163.33 | U |
| TOTAL | FUEL EXPENDITURES | 12,376.00 | 523.40 | 8,212.67 | .00 | 4,163.33 | |
| 525600 | Uniforms & Clothing | 600.00 | .00 | .00 | 500.00 | 100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 600.00 | .00 | .00 | 500.00 | 100.00 | |
| 530100 | Depreciation Expense | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AQ335 | Surveillance System Integration #1 | 31,372.00 | .00 | 24,801.74 | .00 | 6,570.26 | U |
| TOTAL | CAPITAL OUTLAY | 31,672.00 | .00 | 24,801.74 | .00 | 6,870.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121220 | Solid Waste / Code Enforcement | | | | | | |
| TOTAL | PERSONAL SERVICES | 193,768.00 | 19,412.08 | 193,660.33 | .00 | 107.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,520.00 | 806.58 | 43,091.42 | 523.76 | 30,904.82 | |
| NET | | -268,288.00 | -20,218.66 | -236,751.75 | -523.76 | -31,012.49 | |

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 | 12,922.00 | .00 | .00 | .00 | 12,922.00 | U |
| 511113 | SCRS - Employer's Portion | 19,460.00 | .00 | .00 | .00 | 19,460.00 | U |
| 511114 | PORS - Employer's Portion | 509.00 | .00 | .00 | .00 | 509.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,993.00 | .00 | .00 | .00 | 11,993.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,884.00 | .00 | .00 | .00 | 44,884.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 572,789.00 | .00 | .00 | .00 | 572,789.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 572,789.00 | .00 | .00 | .00 | 572,789.00 | |
| 529903 | Contingency | 803,989.00 | .00 | .00 | .00 | 803,989.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 803,989.00 | .00 | .00 | .00 | 803,989.00 | |
| 549904 | Capital Contingency | 176,539.00 | .00 | .00 | .00 | 176,539.00 | U |
| TOTAL | CAPITAL OUTLAY | 176,539.00 | .00 | .00 | .00 | 176,539.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 617,673.00 | .00 | .00 | .00 | 617,673.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 980,528.00 | .00 | .00 | .00 | 980,528.00 | |
| NET | | -1,598,201.00 | .00 | .00 | .00 | -1,598,201.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | 9,999,874.00 | 534.82 | 9,781,106.26 | .00 | 218,767.74 | U |
| 410500 | Homestead Exemption Reimbursements | 380,000.00 | .00 | 403,361.79 | .00 | -23,361.79 | U |
| 410520 | Manufacturer's Tax Exemption | 60,000.00 | .00 | 64,215.06 | .00 | -4,215.06 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 81,491.12 | .00 | -81,491.12 | U |
| 410530 | State Sales and Use Tax Credit | 50,251.00 | 277.93 | 61,280.05 | .00 | -11,029.05 | U |
| 411000 | Current Vehicle Taxes | 1,544,727.00 | 146,917.26 | 1,583,944.32 | .00 | -39,217.32 | U |
| 411050 | Watercraft Property Taxes | .00 | 20,958.46 | 160,196.82 | .00 | -160,196.82 | U |
| 412000 | Current Tax Penalties | 15,000.00 | .00 | 8,100.21 | .00 | 6,899.79 | U |
| 413000 | Delinquent Taxes | 275,000.00 | 21,228.23 | 227,845.50 | .00 | 47,154.50 | U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 4,281.76 | 40,239.80 | .00 | -5,239.80 | U |
| 417100 | Fee in Lieu of Taxes | 475,000.00 | .00 | 520,848.57 | .00 | -45,848.57 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 12,840.24 | .00 | -12,840.24 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 45,000.00 | .00 | 53,790.01 | .00 | -8,790.01 | U |
| 417150 | FILOT - Fee for Services | 3,000.00 | .00 | 3,378.03 | .00 | -378.03 | U |
| 418000 | Motor Carrier Payments | 35,000.00 | 5,983.08 | 45,442.35 | .00 | -10,442.35 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | 10,000.00 | .00 | 21,431.88 | .00 | -11,431.88 | U |
| TOTAL | PROPERTY TAXES | 12,927,852.00 | 200,181.54 | 13,069,512.01 | .00 | -141,660.01 | |
| 430850 | Credit Report Fees | 275.00 | .00 | 275.00 | .00 | .00 | U |
| 434000 | Landfill Fees (Undesignated) | 5,434,436.00 | 662,615.11 | 5,671,769.73 | .00 | -237,333.73 | U |
| 434100 | Landfill Permit Fees | 5,500.00 | 765.00 | 4,780.00 | .00 | 720.00 | U |
| 434200 | Garbage Franchise Fees | 188,460.00 | 16,138.75 | 202,415.00 | .00 | -13,955.00 | U |
| 434400 | Paper Recycling Fees | 350.00 | .00 | 595.90 | .00 | -245.90 | U |
| 434401 | Battery Recycling Fees | 21,000.00 | 1,954.00 | 19,664.00 | .00 | 1,336.00 | U |
| 434402 | Aluminum Recycling Fees | 32,000.00 | 819.00 | 24,744.20 | .00 | 7,255.80 | U |
| 434405 | White Goods Recycling Fees | 200,000.00 | 17,558.65 | 198,453.03 | .00 | 1,546.97 | U |
| 434406 | Waste Tire Fees | 200,000.00 | 24,193.50 | 321,900.50 | .00 | -121,900.50 | U |
| 434408 | Cardboard Recycling Fees | 28,000.00 | 2,281.71 | 39,195.90 | .00 | -11,195.90 | U |
| 434409 | Glass Recycling Fees | 7,500.00 | .00 | 8,183.35 | .00 | -683.35 | U |
| 434411 | Oil Filter Recycling Fees | 600.00 | .00 | 792.00 | .00 | -192.00 | U |
| 434414 | Refrigerant Recycling Fees | 28,000.00 | 3,405.00 | 31,890.00 | .00 | -3,890.00 | U |
| 434416 | Motor Oil Recycling Fees | 39,000.00 | 647.50 | 29,553.40 | .00 | 9,446.60 | U |
| 434419 | Electronics Recycling Fees | 5,500.00 | 384.00 | 6,533.61 | .00 | -1,033.61 | U |
| 434420 | Mattress Recycling Fees | 37,000.00 | .00 | 588.00 | .00 | 36,412.00 | U |
| 434421 | Wood/Vegetative Compost Fee | 96,000.00 | 11,179.86 | 149,040.73 | .00 | -53,040.73 | U |
| 434422 | Food Waste Compost Fee | 54,000.00 | .00 | .00 | .00 | 54,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 6,377,621.00 | 741,942.08 | 6,710,374.35 | .00 | -332,753.35 | |
| 450100 | Ground Lease Agreements | 12,000.00 | 1,000.00 | 12,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,000.00 | 1,000.00 | 12,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | 749,695.00 | 53,610.84 | 814,658.24 | .00 | -64,963.24 | U |
| TOTAL | INTEREST | 749,695.00 | 53,610.84 | 814,658.24 | .00 | -64,963.24 | |
| 467000 | Cash Over/Short | .00 | 156.78 | 126.63 | .00 | -126.63 | U |
| 469900 | Miscellaneous Revenues | .00 | .00 | 18,819.58 | .00 | -18,819.58 | U |
| 490100 | Sale of General Fixed Assets | 369,000.00 | .00 | 263,764.00 | .00 | 105,236.00 | U |
| 490300 | Gain on Sale of Fixed Assets | .00 | .00 | 15,575.00 | .00 | -15,575.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 369,000.00 | 156.78 | 298,285.21 | .00 | 70,714.79 | |
| 590300 | Loss on Disposal of Fixed Assets | .00 | .00 | 730,968.15 | .00 | -730,968.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 730,968.15 | .00 | -730,968.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,436,168.00 | 996,891.24 | 20,904,829.81 | .00 | -468,661.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 730,968.15 | .00 | -730,968.15 | |
| NET | | 20,436,168.00 | 996,891.24 | 20,173,861.66 | .00 | 262,306.34 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 815712 | Op Trn to Elevate LexCoSC | .00 | .00 | 3,108.00 | .00 | -3,108.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 3,108.00 | .00 | -3,108.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 3,108.00 | .00 | -3,108.00 | |
| NET | | .00 | .00 | -3,108.00 | .00 | 3,108.00 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 20,436,168.00 | 996,891.24 | 20,904,829.81 | .00 | -468,661.81 | |
| TOTAL | PERSONAL SERVICES | 3,838,744.00 | 297,039.25 | 2,997,626.49 | .00 | 841,117.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,919,152.00 | 1,342,871.71 | 19,811,596.06 | 1,969,757.87 | 5,137,798.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 99,603.00 | .00 | 102,711.00 | .00 | -3,108.00 | |
| NET | | -10,421,331.00 | -643,019.72 | -2,007,103.74 | -1,969,757.87 | -6,444,469.39 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520200 | Contracted Services | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 520300 | Professional Services | 43,000.00 | .00 | 15,500.00 | 27,500.00 | .00 | U |
| 520601 | Landfill Monitoring - Batesburg | 70,000.00 | .00 | 70,000.00 | .00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 55,000.00 | .00 | 55,000.00 | .00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 51,000.00 | .00 | 51,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 252,000.00 | .00 | 191,500.00 | 27,500.00 | 33,000.00 | |
| 521220 | Closure Operating Supplies | 100,000.00 | 2,373.05 | 2,373.05 | 28,116.80 | 69,510.15 | U |
| TOTAL | SUPPLIES | 100,000.00 | 2,373.05 | 2,373.05 | 28,116.80 | 69,510.15 | |
| 529903 | Contingency | 1,834,725.00 | .00 | .00 | .00 | 1,834,725.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,834,725.00 | .00 | .00 | .00 | 1,834,725.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,186,725.00 | 2,373.05 | 193,873.05 | 55,616.80 | 1,937,235.15 | |
| NET | | -2,186,725.00 | -2,373.05 | -193,873.05 | -55,616.80 | -1,937,235.15 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580021 | Airport - General Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .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 | 180,000.00 | 16,089.94 | 325,282.47 | .00 | -145,282.47 | U |
| TOTAL | INTEREST | 180,000.00 | 16,089.94 | 325,282.47 | .00 | -145,282.47 | |
| 805700 | Op Trn from Solid Waste | -88,402.00 | .00 | -88,402.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -88,402.00 | .00 | -88,402.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 180,000.00 | 16,089.94 | 325,282.47 | .00 | -145,282.47 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -88,402.00 | .00 | -88,402.00 | .00 | .00 | |
| NET | | 268,402.00 | 16,089.94 | 413,684.47 | .00 | -145,282.47 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 180,000.00 | 16,089.94 | 325,282.47 | .00 | -145,282.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,186,725.00 | 2,373.05 | 193,873.05 | 55,616.80 | 1,937,235.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -88,402.00 | .00 | -88,402.00 | .00 | .00 | |
| NET | | -1,918,323.00 | 13,716.89 | 219,811.42 | -55,616.80 | -2,082,517.62 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520200 | Contracted Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520240 | Tire Disposal | 248,000.00 | .00 | 248,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 253,000.00 | .00 | 248,000.00 | .00 | 5,000.00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 3,048.00 | .00 | .00 | .00 | 3,048.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 3,048.00 | .00 | .00 | .00 | 3,048.00 | |
| 530100 | Depreciation Expense | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 266,048.00 | .00 | 248,000.00 | .00 | 18,048.00 | |
| NET | | -266,048.00 | .00 | -248,000.00 | .00 | -18,048.00 | |

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 | 193,000.00 | .00 | 165,524.78 | .00 | 27,475.22 | U |
| TOTAL | STATE SHARED REVENUES | 193,000.00 | .00 | 165,524.78 | .00 | 27,475.22 | |
| 461000 | Investment Interest | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | INTEREST | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 490100 | Sale of General Fixed Assets | .00 | .00 | 911.00 | .00 | -911.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 911.00 | .00 | -911.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 194,500.00 | .00 | 166,435.78 | .00 | 28,064.22 | |
| NET | | 194,500.00 | .00 | 166,435.78 | .00 | 28,064.22 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 194,500.00 | .00 | 166,435.78 | .00 | 28,064.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 266,048.00 | .00 | 248,000.00 | .00 | 18,048.00 | |
| NET | | -71,548.00 | .00 | -81,564.22 | .00 | 10,016.22 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5712 Elevate LexCoSC
PRED ORG: 120000 Public Works Division
ORG: 121212 Solid Waste / Elevate LexCoSC

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520200 | Contracted Services | 8,644.00 | .00 | 291.52 | .00 | 8,352.48 | U |
| 520400 | Advertising & Publicity | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| 520800 | Outside Printing | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| TOTAL | SERVICES | 12,844.00 | .00 | 291.52 | .00 | 12,552.48 | |
| 521000 | Office Supplies | 187.00 | .00 | .00 | .00 | 187.00 | U |
| 521100 | Duplicating | 135.00 | .00 | .00 | .00 | 135.00 | U |
| 521200 | Operating Supplies | 6,900.00 | 186.07 | 186.07 | .00 | 6,713.93 | U |
| TOTAL | SUPPLIES | 7,222.00 | 186.07 | 186.07 | .00 | 7,035.93 | |
| 525100 | Postage | 432.00 | .00 | .00 | .00 | 432.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 432.00 | .00 | .00 | .00 | 432.00 | |
| 525210 | Conference, Meeting & Training Exp. | 7,245.00 | -117.50 | 3,034.80 | .00 | 4,210.20 | U |
| 525230 | Subscriptions, Dues, & Books | 2,498.00 | .00 | 1,000.00 | .00 | 1,498.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,743.00 | -117.50 | 4,034.80 | .00 | 5,708.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121212 | Solid Waste / Elevate LexCoSC | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,241.00 | 68.57 | 4,512.39 | .00 | 25,728.61 | |
| NET | | -30,241.00 | -68.57 | -4,512.39 | .00 | -25,728.61 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5712 Elevate LexCoSC
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 439900 | Misc Fees, Permits, and Sales | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 469100 | Gifts & Donations | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -3,108.00 | .00 | -3,108.00 | .00 | .00 | U |
| 802000 | Op Trn from Economic Development | -3,108.00 | .00 | -3,108.00 | .00 | .00 | U |
| 805700 | Op Trn from Solid Waste | -3,108.00 | .00 | -3,108.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -9,324.00 | .00 | -9,324.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,500.00 | .00 | .00 | .00 | 10,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,324.00 | .00 | -9,324.00 | .00 | .00 | |
| NET | | 19,824.00 | .00 | 9,324.00 | .00 | 10,500.00 | |
| TOTAL FUND | | | | | | | |
| 5712 | Elevate LexCoSC | | | | | | |
| TOTAL | REVENUE | 10,500.00 | .00 | .00 | .00 | 10,500.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,241.00 | 68.57 | 4,512.39 | .00 | 25,728.61 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,324.00 | .00 | -9,324.00 | .00 | .00 | |
| NET | | -10,417.00 | -68.57 | 4,811.61 | .00 | -15,228.61 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520800 | Outside Printing | 23,180.00 | .00 | .00 | .00 | 23,180.00 | U |
| TOTAL | SERVICES | 23,180.00 | .00 | .00 | .00 | 23,180.00 | |
| 521200 | Operating Supplies | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | 508.16 | .00 | 241.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | 508.16 | .00 | 241.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,430.00 | .00 | 508.16 | .00 | 25,921.84 | |
| NET | | -26,430.00 | .00 | -508.16 | .00 | -25,921.84 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 26,430.00 | .00 | 20,549.87 | .00 | 5,880.13 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,430.00 | .00 | 20,549.87 | .00 | 5,880.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 26,430.00 | .00 | 20,549.87 | .00 | 5,880.13 | |
| NET | | 26,430.00 | .00 | 20,549.87 | .00 | 5,880.13 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 26,430.00 | .00 | 20,549.87 | .00 | 5,880.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,430.00 | .00 | 508.16 | .00 | 25,921.84 | |
| NET | | .00 | .00 | 20,041.71 | .00 | -20,041.71 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520200 | Contracted Services | 115,424.00 | .00 | 115,424.00 | .00 | .00 | U |
| TOTAL | SERVICES | 115,424.00 | .00 | 115,424.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,424.00 | .00 | 115,424.00 | .00 | .00 | |
| NET | | -115,424.00 | .00 | -115,424.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 115,424.00 | .00 | .00 | .00 | 115,424.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 115,424.00 | .00 | .00 | .00 | 115,424.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 115,424.00 | .00 | .00 | .00 | 115,424.00 | |
| NET | | 115,424.00 | .00 | .00 | .00 | 115,424.00 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 115,424.00 | .00 | .00 | .00 | 115,424.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,424.00 | .00 | 115,424.00 | .00 | .00 | |
| NET | | .00 | .00 | -115,424.00 | .00 | 115,424.00 | |

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 | 4,000.00 | .00 | 3,500.00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 4,000.00 | .00 | 3,500.00 | .00 | 500.00 | |
| 521200 | Operating Supplies | 9,006.00 | .00 | 8,983.06 | .00 | 22.94 | U |
| TOTAL | SUPPLIES | 9,006.00 | .00 | 8,983.06 | .00 | 22.94 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | 555.00 | .00 | 195.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | 555.00 | .00 | 195.00 | |
| 5AN347 | Relocation of Chapin Oil Center | 7,500.00 | .00 | .00 | 7,500.00 | .00 | U |
| 5AQ336 | (2) Used Oil Tank Replacements | 67,600.00 | 56,428.58 | 56,428.58 | .00 | 11,171.42 | U |
| TOTAL | CAPITAL OUTLAY | 75,100.00 | 56,428.58 | 56,428.58 | 7,500.00 | 11,171.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,856.00 | 56,428.58 | 69,466.64 | 7,500.00 | 11,889.36 | |
| NET | | -88,856.00 | -56,428.58 | -69,466.64 | -7,500.00 | -11,889.36 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 458000 | State Grant Income | 70,155.00 | .00 | 31,263.58 | .00 | 38,891.42 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 70,155.00 | .00 | 31,263.58 | .00 | 38,891.42 | |
| 805700 | Op Trn from Solid Waste | -11,201.00 | .00 | -11,201.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -11,201.00 | .00 | -11,201.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 70,155.00 | .00 | 31,263.58 | .00 | 38,891.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,201.00 | .00 | -11,201.00 | .00 | .00 | |
| NET | | 81,356.00 | .00 | 42,464.58 | .00 | 38,891.42 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 70,155.00 | .00 | 31,263.58 | .00 | 38,891.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,856.00 | 56,428.58 | 69,466.64 | 7,500.00 | 11,889.36 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,201.00 | .00 | -11,201.00 | .00 | .00 | |
| NET | | -7,500.00 | -56,428.58 | -27,002.06 | -7,500.00 | 27,002.06 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5724 SW/Community Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 815725 | Op Trn to SW/Palmetto Pride Grant | .00 | .00 | 137.67 | .00 | -137.67 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 137.67 | .00 | -137.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 137.67 | .00 | -137.67 | |
| NET | | .00 | .00 | -137.67 | .00 | 137.67 | |
| TOTAL FUND | | | | | | | |
| 5724 | SW/Community Pride Grant | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 137.67 | .00 | -137.67 | |
| NET | | .00 | .00 | -137.67 | .00 | 137.67 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 511113 | SCRS - Employer's Portion | .00 | .00 | -75.15 | .00 | 75.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | -75.15 | .00 | 75.15 | |
| 520200 | Contracted Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520400 | Advertising & Publicity | 4,324.00 | .00 | 2,000.00 | 2,000.00 | 324.00 | U |
| 520800 | Outside Printing | 2,885.00 | .00 | .00 | .00 | 2,885.00 | U |
| TOTAL | SERVICES | 7,509.00 | .00 | 2,000.00 | 2,000.00 | 3,509.00 | |
| 521200 | Operating Supplies | 8,733.00 | .00 | 6,780.62 | .00 | 1,952.38 | U |
| TOTAL | SUPPLIES | 8,733.00 | .00 | 6,780.62 | .00 | 1,952.38 | |
| 525210 | Conference, Meeting & Training Exp. | 2,558.00 | .00 | 1,089.54 | .00 | 1,468.46 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,558.00 | .00 | 1,089.54 | .00 | 1,468.46 | |
| 529903 | Contingency | 539.00 | .00 | .00 | .00 | 539.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 539.00 | .00 | .00 | .00 | 539.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | -75.15 | .00 | 75.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,339.00 | .00 | 9,870.16 | 2,000.00 | 7,468.84 | |
| NET | | -19,339.00 | .00 | -9,795.01 | -2,000.00 | -7,543.99 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 459900 | Miscellaneous Payments & Grants | 16,500.00 | .00 | 16,500.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 16,500.00 | .00 | 16,500.00 | .00 | .00 | |
| 805724 | Op Trn from SW/Community Pride Grt | .00 | .00 | -137.67 | .00 | 137.67 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | -137.67 | .00 | 137.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 16,500.00 | .00 | 16,500.00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -137.67 | .00 | 137.67 | |
| NET | | 16,500.00 | .00 | 16,637.67 | .00 | -137.67 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | 16,500.00 | .00 | 16,500.00 | .00 | .00 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | -75.15 | .00 | 75.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,339.00 | .00 | 9,870.16 | 2,000.00 | 7,468.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -137.67 | .00 | 137.67 | |
| NET | | -2,839.00 | .00 | 6,842.66 | -2,000.00 | -7,681.66 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 540000 | Small Tools & Minor Equipment | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,500.00 | .00 | .00 | .00 | 5,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,500.00 | .00 | .00 | .00 | 5,500.00 | |
| NET | | -5,500.00 | .00 | .00 | .00 | -5,500.00 | |

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 | .00 | 1,820.00 | .00 | 1,430.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 3,250.00 | .00 | 1,820.00 | .00 | 1,430.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,250.00 | .00 | 1,820.00 | .00 | 1,430.00 | |
| NET | | 3,250.00 | .00 | 1,820.00 | .00 | 1,430.00 | |
| TOTAL FUND | | | | | | | |
| 5726 | SW / DHEC Compost Bin Grant | | | | | | |
| TOTAL | REVENUE | 3,250.00 | .00 | 1,820.00 | .00 | 1,430.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,500.00 | .00 | .00 | .00 | 5,500.00 | |
| NET | | -2,250.00 | .00 | 1,820.00 | .00 | -4,070.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520100 | Contracted Maintenance | 5,600.00 | .00 | .00 | .00 | 5,600.00 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | .00 | 1,070.00 | 3,930.00 | U |
| 520300 | Professional Services | 15,000.00 | .00 | .00 | 15,000.00 | .00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520500 | Legal Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520703 | Computer Hardware Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 27,000.00 | .00 | .00 | 16,070.00 | 10,930.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 995.00 | .00 | .00 | .00 | 995.00 | U |
| TOTAL | SUPPLIES | 1,570.00 | .00 | .00 | .00 | 1,570.00 | |
| 522000 | Building Repairs & Maintenance | 8,000.00 | .00 | 4,923.78 | .00 | 3,076.22 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 353.25 | .00 | 4,646.75 | U |
| 522201 | Fuel Site Repairs & Maintenance | 2,500.00 | .00 | 1,096.77 | .00 | 1,403.23 | U |
| TOTAL | REPAIRS & MAINTENANCE | 15,500.00 | .00 | 6,373.80 | .00 | 9,126.20 | |
| 524000 | Building Insurance | 6,157.00 | .00 | 5,977.32 | .00 | 179.68 | U |
| TOTAL | INSURANCE | 6,157.00 | .00 | 5,977.32 | .00 | 179.68 | |
| 525000 | Telephone | 300.00 | 19.41 | 230.14 | .00 | 69.86 | U |
| 525004 | WAN Service Charges | 1,200.00 | 82.93 | 1,012.22 | .00 | 187.78 | U |
| TOTAL | COMMUNICATION CHARGES | 1,500.00 | 102.34 | 1,242.36 | .00 | 257.64 | |
| 525210 | Conference, Meeting & Training Exp. | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,140.00 | .00 | .00 | .00 | 2,140.00 | |
| 525390 | Util / Pelion Airport | 9,800.00 | 534.40 | 8,263.78 | .00 | 1,536.22 | U |
| TOTAL | UTILITIES | 9,800.00 | 534.40 | 8,263.78 | .00 | 1,536.22 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 175.00 | 100.00 | 225.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 175.00 | 100.00 | 225.00 | |

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 |
|---|---|---|---|---|---|---|---|
| 529903 | Contingency | 473,979.00 | .00 | .00 | .00 | 473,979.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 473,979.00 | .00 | .00 | .00 | 473,979.00 | |
| 530100 | Depreciation Expense | 82,206.00 | .00 | .00 | .00 | 82,206.00 | U |
| 538500 | Property Taxes | 15,240.00 | .00 | 15,239.77 | .00 | .23 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 97,446.00 | .00 | 15,239.77 | .00 | 82,206.23 | |
| 5AM289 | Security Camera Project | 1,621.00 | .00 | 1,367.61 | .00 | 253.39 | U |
| 5AQ338 | (1) HVAC Unit | 16,720.00 | .00 | 10,360.00 | .00 | 6,360.00 | U |
| TOTAL | CAPITAL OUTLAY | 18,341.00 | .00 | 11,727.61 | .00 | 6,613.39 | |
| 835801 | RET to Airport Capital Projects | 160,000.00 | .00 | 160,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 160,000.00 | .00 | 160,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 653,933.00 | 636.74 | 48,999.64 | 16,170.00 | 588,763.36 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 160,000.00 | .00 | 160,000.00 | .00 | .00 | |
| NET | | -813,933.00 | -636.74 | -208,999.64 | -16,170.00 | -588,763.36 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 438430 | Fuel Sales - Aviation | 200,000.00 | 3,328.17 | 49,583.37 | .00 | 150,416.63 | U |
| 438431 | Fuel Sales Cost - Aviation | -196,000.00 | -2,723.22 | -42,575.22 | .00 | -153,424.78 | U |
| TOTAL | FEES, PERMITS, AND SALES | 4,000.00 | 604.95 | 7,008.15 | .00 | -3,008.15 | |
| 450000 | Rental Income | 51,852.00 | 3,986.00 | 45,047.50 | .00 | 6,804.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 51,852.00 | 3,986.00 | 45,047.50 | .00 | 6,804.50 | |
| 461000 | Investment Interest | 15,000.00 | 2,046.47 | 31,195.43 | .00 | -16,195.43 | U |
| TOTAL | INTEREST | 15,000.00 | 2,046.47 | 31,195.43 | .00 | -16,195.43 | |
| 462001 | Sales Tax Payable | -13,720.00 | -220.37 | -3,207.10 | .00 | -10,512.90 | U |
| TOTAL | MISCELLANEOUS REVENUES | -13,720.00 | -220.37 | -3,207.10 | .00 | -10,512.90 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -25,000.00 | .00 | -25,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -25,000.00 | .00 | -25,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 57,132.00 | 6,417.05 | 80,043.98 | .00 | -22,911.98 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -25,000.00 | .00 | -25,000.00 | .00 | .00 | |
| NET | | 82,132.00 | 6,417.05 | 105,043.98 | .00 | -22,911.98 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 57,132.00 | 6,417.05 | 80,043.98 | .00 | -22,911.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 653,933.00 | 636.74 | 48,999.64 | 16,170.00 | 588,763.36 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 135,000.00 | .00 | 135,000.00 | .00 | .00 | |
| NET | | -731,801.00 | 5,780.31 | -103,955.66 | -16,170.00 | -611,675.34 | |

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 | 239,823.00 | .00 | .00 | .00 | 239,823.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 239,823.00 | .00 | .00 | .00 | 239,823.00 | |
| 5AL485 | Airport Layout Plan Update | 29,500.00 | .00 | 7,250.00 | 22,000.00 | 250.00 | U |
| 5AM290 | Taxiway "A" Rehabilitation | 487,143.00 | .00 | 64,400.30 | 399,113.90 | 23,628.80 | U |
| 5AQ339 | AST Fuel System - Jet A | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| 5AQ424 | Runaway 18 Ext-Property Rights Acqu | 127,653.00 | 33,603.00 | 64,603.00 | 63,050.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,044,296.00 | 33,603.00 | 136,253.30 | 484,163.90 | 423,878.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,284,119.00 | 33,603.00 | 136,253.30 | 484,163.90 | 663,701.80 | |
| NET | | -1,284,119.00 | -33,603.00 | -136,253.30 | -484,163.90 | -663,701.80 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 5AH429 | Hangar 101 Upfit | 57,935.00 | .00 | .00 | .00 | 57,935.00 | U |
| 5AK376 | Runway 18 Extension | 3,655,061.00 | 7,500.37 | 2,545,613.63 | 715,033.65 | 394,413.72 | U |
| 5AL328 | Taxiway "A" Extension | 1,342,255.00 | .00 | 1,076,354.29 | 383,969.15 | -118,068.44 | U |
| TOTAL | CAPITAL OUTLAY | 5,055,251.00 | 7,500.37 | 3,621,967.92 | 1,099,002.80 | 334,280.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580021 | Airport - General Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,055,251.00 | 7,500.37 | 3,621,967.92 | 1,099,002.80 | 334,280.28 | |
| NET | | -5,055,251.00 | -7,500.37 | -3,621,967.92 | -1,099,002.80 | -334,280.28 | |

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 457001 | FAA Funding (AIP) | 275,000.00 | .00 | 47,616.00 | .00 | 227,384.00 | U |
| 458003 | State Aeronautics Funds | 2,813,278.00 | .00 | 40,761.00 | .00 | 2,772,517.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,088,278.00 | .00 | 88,377.00 | .00 | 2,999,901.00 | |
| 461000 | Investment Interest | 15,000.00 | .00 | 42,462.47 | .00 | -27,462.47 | U |
| TOTAL | INTEREST | 15,000.00 | .00 | 42,462.47 | .00 | -27,462.47 | |
| 825800 | RET from Lexington County Airport | -160,000.00 | .00 | -160,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -160,000.00 | .00 | -160,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,103,278.00 | .00 | 130,839.47 | .00 | 2,972,438.53 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -160,000.00 | .00 | -160,000.00 | .00 | .00 | |
| NET | | 3,263,278.00 | .00 | 290,839.47 | .00 | 2,972,438.53 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 3,103,278.00 | .00 | 130,839.47 | .00 | 2,972,438.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,339,370.00 | 41,103.37 | 3,758,221.22 | 1,583,166.70 | 997,982.08 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -160,000.00 | .00 | -160,000.00 | .00 | .00 | |
| NET | | -3,076,092.00 | -41,103.37 | -3,467,381.75 | -1,583,166.70 | 1,974,456.45 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520233 | Towing Service | 90.00 | .00 | .00 | .00 | 90.00 | U |
| TOTAL | SERVICES | 90.00 | .00 | .00 | .00 | 90.00 | |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | 190.46 | 1,026.31 | 27.54 | 3,946.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 190.46 | 1,026.31 | 27.54 | 3,946.15 | |
| 524100 | Vehicle Insurance | 7,380.00 | .00 | 7,380.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | .00 | .00 | 900.54 | .00 | -900.54 | U |
| TOTAL | INSURANCE | 7,380.00 | .00 | 8,280.54 | .00 | -900.54 | |
| 525006 | GPS Monitoring Charges | 2,650.00 | 181.40 | 2,176.80 | 61.20 | 412.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,650.00 | 181.40 | 2,176.80 | 61.20 | 412.00 | |
| 525400 | Gas, Fuel, & Oil | 8,500.00 | 885.77 | 8,582.30 | .00 | -82.30 | U |
| TOTAL | FUEL EXPENDITURES | 8,500.00 | 885.77 | 8,582.30 | .00 | -82.30 | |
| 529903 | Contingency | 58,641.00 | .00 | .00 | .00 | 58,641.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 58,641.00 | .00 | .00 | .00 | 58,641.00 | |
| 530100 | Depreciation Expense | 24,000.00 | .00 | .00 | .00 | 24,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 24,000.00 | .00 | .00 | .00 | 24,000.00 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5AP423 | Used Pickup Truck | 10,438.00 | .00 | .00 | .00 | 10,438.00 | U |
| 5AQ340 | (2) SUV - Rpl | 93,500.00 | .00 | 70,796.00 | .00 | 22,704.00 | U |
| TOTAL | CAPITAL OUTLAY | 104,038.00 | .00 | 70,796.00 | .00 | 33,242.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 210,299.00 | 1,257.63 | 90,861.95 | 88.74 | 119,348.31 | |
| NET | | -210,299.00 | -1,257.63 | -90,861.95 | -88.74 | -119,348.31 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 438700 | Motor Pool Service Charges | 22,500.00 | 2,116.80 | 27,519.23 | .00 | -5,019.23 | U |
| TOTAL | FEES, PERMITS, AND SALES | 22,500.00 | 2,116.80 | 27,519.23 | .00 | -5,019.23 | |
| 461000 | Investment Interest | 35,000.00 | 3,554.26 | 43,968.44 | .00 | -8,968.44 | U |
| TOTAL | INTEREST | 35,000.00 | 3,554.26 | 43,968.44 | .00 | -8,968.44 | |
| 490100 | Sale of General Fixed Assets | .00 | 30,858.00 | 41,608.00 | .00 | -41,608.00 | U |
| 490300 | Gain on Sale of Fixed Assets | .00 | .00 | 10,750.00 | .00 | -10,750.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 30,858.00 | 52,358.00 | .00 | -52,358.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 57,500.00 | 36,529.06 | 123,845.67 | .00 | -66,345.67 | |
| NET | | 57,500.00 | 36,529.06 | 123,845.67 | .00 | -66,345.67 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 57,500.00 | 36,529.06 | 123,845.67 | .00 | -66,345.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 210,299.00 | 1,257.63 | 90,861.95 | 88.74 | 119,348.31 | |
| NET | | -152,799.00 | 35,271.43 | 32,983.72 | -88.74 | -185,693.98 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 439601 | Employer Medical Insurance Contr. | 2,808,406.00 | 499,637.46 | 4,566,636.06 | .00 | -1,758,230.06 | U |
| 439630 | TPA Insurance Reimbursements | .00 | .00 | 49,791.14 | .00 | -49,791.14 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,808,406.00 | 499,637.46 | 4,616,427.20 | .00 | -1,808,021.20 | |
| 461000 | Investment Interest | 350,000.00 | 52,574.14 | 704,171.69 | .00 | -354,171.69 | U |
| TOTAL | INTEREST | 350,000.00 | 52,574.14 | 704,171.69 | .00 | -354,171.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,158,406.00 | 552,211.60 | 5,320,598.89 | .00 | -2,162,192.89 | |
| NET | | 3,158,406.00 | 552,211.60 | 5,320,598.89 | .00 | -2,162,192.89 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520206 | Background History Screening | 27,500.00 | 1,680.50 | 26,167.50 | .00 | 1,332.50 | U |
| 520209 | Driver History Screening | 4,000.00 | 333.25 | 3,157.50 | .00 | 842.50 | U |
| 520301 | Safety Management Services | 10,746.00 | .00 | .00 | .00 | 10,746.00 | U |
| 520302 | Drug Testing Services | 34,883.00 | .00 | 16,232.85 | .00 | 18,650.15 | U |
| TOTAL | SERVICES | 77,129.00 | 2,013.75 | 45,557.85 | .00 | 31,571.15 | |
| 521214 | Safety Supplies | 1,324.00 | .00 | 2,438.93 | .00 | -1,114.93 | U |
| TOTAL | SUPPLIES | 1,324.00 | .00 | 2,438.93 | .00 | -1,114.93 | |
| 525210 | Conference, Meeting & Training Exp. | 5,685.00 | .00 | 288.00 | .00 | 5,397.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,685.00 | .00 | 288.00 | .00 | 5,397.00 | |
| 525710 | Safety Awards | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | Incentive Expenses | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 527307 | SC Workers Compensation Taxes | 44,000.00 | .00 | 55,176.01 | .00 | -11,176.01 | U |
| 527309 | Workers Comp Insurance Premiums | 895,321.00 | .00 | 540,400.33 | .00 | 354,920.67 | U |
| 527351 | WC - Medical Expense | 767,653.00 | 32,652.22 | 383,668.90 | .00 | 383,984.10 | U |
| 527352 | WC - Legal Expense | 66,883.00 | 11,749.69 | 65,895.71 | .00 | 987.29 | U |
| 527353 | WC - Indemnity Expense | 830,691.00 | 73,741.07 | 942,898.92 | .00 | -112,207.92 | U |
| 527358 | WC - Recoveries | -31,000.00 | -113.82 | -10,344.32 | .00 | -20,655.68 | U |
| 527359 | WC - Miscellaneous Expense | 11,000.00 | 1,196.56 | 28,645.52 | .00 | -17,645.52 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 2,584,548.00 | 119,225.72 | 2,006,341.07 | .00 | 578,206.93 | |
| 529903 | Contingency | 1,576,947.00 | .00 | .00 | .00 | 1,576,947.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,576,947.00 | .00 | .00 | .00 | 1,576,947.00 | |
| 816790 | Op Trn to Risk Management | 214,627.00 | .00 | 214,627.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 214,627.00 | .00 | 214,627.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,246,633.00 | 121,239.47 | 2,054,625.85 | .00 | 2,192,007.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 214,627.00 | .00 | 214,627.00 | .00 | .00 | |
| NET | | -4,461,260.00 | -121,239.47 | -2,269,252.85 | .00 | -2,192,007.15 | |
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 3,158,406.00 | 552,211.60 | 5,320,598.89 | .00 | -2,162,192.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,246,633.00 | 121,239.47 | 2,054,625.85 | .00 | 2,192,007.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 214,627.00 | .00 | 214,627.00 | .00 | .00 | |
| NET | | -1,302,854.00 | 430,972.13 | 3,051,346.04 | .00 | -4,354,200.04 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,952.23 | 55,710.75 | .00 | -55,710.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,952.23 | 55,710.75 | .00 | -55,710.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,952.23 | 55,710.75 | .00 | -55,710.75 | |
| NET | | .00 | -5,952.23 | -55,710.75 | .00 | 55,710.75 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,383.33 | 21,964.85 | .00 | -21,964.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,383.33 | 21,964.85 | .00 | -21,964.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,383.33 | 21,964.85 | .00 | -21,964.85 | |
| NET | | .00 | -2,383.33 | -21,964.85 | .00 | 21,964.85 | |

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 | 4,722.69 | 47,390.92 | .00 | -47,390.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,722.69 | 47,390.92 | .00 | -47,390.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,722.69 | 47,390.92 | .00 | -47,390.92 | |
| NET | | .00 | -4,722.69 | -47,390.92 | .00 | 47,390.92 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,954.94 | 34,888.35 | .00 | -34,888.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,954.94 | 34,888.35 | .00 | -34,888.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,954.94 | 34,888.35 | .00 | -34,888.35 | |
| NET | | .00 | -3,954.94 | -34,888.35 | .00 | 34,888.35 | |

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 | 4,429.82 | 35,276.49 | .00 | -35,276.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,429.82 | 35,276.49 | .00 | -35,276.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,429.82 | 35,276.49 | .00 | -35,276.49 | |
| NET | | .00 | -4,429.82 | -35,276.49 | .00 | 35,276.49 | |

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 | 4,539.56 | 35,531.71 | .00 | -35,531.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,539.56 | 35,531.71 | .00 | -35,531.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,539.56 | 35,531.71 | .00 | -35,531.71 | |
| NET | | .00 | -4,539.56 | -35,531.71 | .00 | 35,531.71 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,952.80 | 33,872.19 | .00 | -33,872.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,952.80 | 33,872.19 | .00 | -33,872.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,952.80 | 33,872.19 | .00 | -33,872.19 | |
| NET | | .00 | -3,952.80 | -33,872.19 | .00 | 33,872.19 | |

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 | 21,226.12 | 200,523.14 | .00 | -200,523.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 21,226.12 | 200,523.14 | .00 | -200,523.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 21,226.12 | 200,523.14 | .00 | -200,523.14 | |
| NET | | .00 | -21,226.12 | -200,523.14 | .00 | 200,523.14 | |

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 | 6,262.68 | 57,064.91 | .00 | -57,064.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,262.68 | 57,064.91 | .00 | -57,064.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101611 | Land Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,262.68 | 57,064.91 | .00 | -57,064.91 | |
| NET | | .00 | -6,262.68 | -57,064.91 | .00 | 57,064.91 | |

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 | 11,937.94 | 103,785.96 | .00 | -103,785.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,937.94 | 103,785.96 | .00 | -103,785.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,937.94 | 103,785.96 | .00 | -103,785.96 | |
| NET | | .00 | -11,937.94 | -103,785.96 | .00 | 103,785.96 | |

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 | 8,501.38 | 82,099.87 | .00 | -82,099.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,501.38 | 82,099.87 | .00 | -82,099.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,501.38 | 82,099.87 | .00 | -82,099.87 | |
| NET | | .00 | -8,501.38 | -82,099.87 | .00 | 82,099.87 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 17,875.53 | 165,851.40 | .00 | -165,851.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,875.53 | 165,851.40 | .00 | -165,851.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,875.53 | 165,851.40 | .00 | -165,851.40 | |
| NET | | .00 | -17,875.53 | -165,851.40 | .00 | 165,851.40 | |

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 | 5,553.91 | 56,947.85 | .00 | -56,947.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,553.91 | 56,947.85 | .00 | -56,947.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,553.91 | 56,947.85 | .00 | -56,947.85 | |
| NET | | .00 | -5,553.91 | -56,947.85 | .00 | 56,947.85 | |

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 | 8,231.49 | 65,982.56 | .00 | -65,982.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,231.49 | 65,982.56 | .00 | -65,982.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Technology Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,231.49 | 65,982.56 | .00 | -65,982.56 | |
| NET | | .00 | -8,231.49 | -65,982.56 | .00 | 65,982.56 | |

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 | 1,165.42 | 14,640.36 | .00 | -14,640.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,165.42 | 14,640.36 | .00 | -14,640.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,165.42 | 14,640.36 | .00 | -14,640.36 | |
| NET | | .00 | -1,165.42 | -14,640.36 | .00 | 14,640.36 | |

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 | 13,303.41 | 134,624.62 | .00 | -134,624.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,303.41 | 134,624.62 | .00 | -134,624.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,303.41 | 134,624.62 | .00 | -134,624.62 | |
| NET | | .00 | -13,303.41 | -134,624.62 | .00 | 134,624.62 | |

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 | 9,760.83 | 72,805.52 | .00 | -72,805.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,760.83 | 72,805.52 | .00 | -72,805.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,760.83 | 72,805.52 | .00 | -72,805.52 | |
| NET | | .00 | -9,760.83 | -72,805.52 | .00 | 72,805.52 | |

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 | 11,652.96 | 119,422.71 | .00 | -119,422.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,652.96 | 119,422.71 | .00 | -119,422.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,652.96 | 119,422.71 | .00 | -119,422.71 | |
| NET | | .00 | -11,652.96 | -119,422.71 | .00 | 119,422.71 | |

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 | 1,467.53 | 11,862.35 | .00 | -11,862.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,467.53 | 11,862.35 | .00 | -11,862.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,467.53 | 11,862.35 | .00 | -11,862.35 | |
| NET | | .00 | -1,467.53 | -11,862.35 | .00 | 11,862.35 | |

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 | 4,314.70 | 36,465.98 | .00 | -36,465.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,314.70 | 36,465.98 | .00 | -36,465.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,314.70 | 36,465.98 | .00 | -36,465.98 | |
| NET | | .00 | -4,314.70 | -36,465.98 | .00 | 36,465.98 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,147.88 | 10,645.98 | .00 | -10,645.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,147.88 | 10,645.98 | .00 | -10,645.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,147.88 | 10,645.98 | .00 | -10,645.98 | |
| NET | | .00 | -1,147.88 | -10,645.98 | .00 | 10,645.98 | |

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 | 3,854.79 | 39,366.63 | .00 | -39,366.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,854.79 | 39,366.63 | .00 | -39,366.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,854.79 | 39,366.63 | .00 | -39,366.63 | |
| NET | | .00 | -3,854.79 | -39,366.63 | .00 | 39,366.63 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,730.24 | 25,431.14 | .00 | -25,431.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,730.24 | 25,431.14 | .00 | -25,431.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,730.24 | 25,431.14 | .00 | -25,431.14 | |
| NET | | .00 | -2,730.24 | -25,431.14 | .00 | 25,431.14 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 264.96 | 2,456.08 | .00 | -2,456.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 264.96 | 2,456.08 | .00 | -2,456.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste / Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 264.96 | 2,456.08 | .00 | -2,456.08 | |
| NET | | .00 | -264.96 | -2,456.08 | .00 | 2,456.08 | |

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 | 961.80 | 12,749.39 | .00 | -12,749.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 961.80 | 12,749.39 | .00 | -12,749.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121210 | Solid Waste / Litter Control Oper. | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 961.80 | 12,749.39 | .00 | -12,749.39 | |
| NET | | .00 | -961.80 | -12,749.39 | .00 | 12,749.39 | |

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 | 1,491.66 | 13,939.53 | .00 | -13,939.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,491.66 | 13,939.53 | .00 | -13,939.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121220 | Solid Waste / Code Enforcement | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,491.66 | 13,939.53 | .00 | -13,939.53 | |
| NET | | .00 | -1,491.66 | -13,939.53 | .00 | 13,939.53 | |

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 | 35,603.52 | 333,072.77 | .00 | -333,072.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 35,603.52 | 333,072.77 | .00 | -333,072.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 35,603.52 | 333,072.77 | .00 | -333,072.77 | |
| NET | | .00 | -35,603.52 | -333,072.77 | .00 | 333,072.77 | |

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 | 1,494.33 | 11,225.48 | .00 | -11,225.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,494.33 | 11,225.48 | .00 | -11,225.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,494.33 | 11,225.48 | .00 | -11,225.48 | |
| NET | | .00 | -1,494.33 | -11,225.48 | .00 | 11,225.48 | |

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 | 11,547.16 | 109,221.36 | .00 | -109,221.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,547.16 | 109,221.36 | .00 | -109,221.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,547.16 | 109,221.36 | .00 | -109,221.36 | |
| NET | | .00 | -11,547.16 | -109,221.36 | .00 | 109,221.36 | |

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 | 31,753.45 | 262,733.03 | .00 | -262,733.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 31,753.45 | 262,733.03 | .00 | -262,733.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 31,753.45 | 262,733.03 | .00 | -262,733.03 | |
| NET | | .00 | -31,753.45 | -262,733.03 | .00 | 262,733.03 | |

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 | 82,455.25 | 773,996.92 | .00 | -773,996.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 82,455.25 | 773,996.92 | .00 | -773,996.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 82,455.25 | 773,996.92 | .00 | -773,996.92 | |
| NET | | .00 | -82,455.25 | -773,996.92 | .00 | 773,996.92 | |

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 | 153,581.11 | 1,459,471.37 | .00 | -1,459,471.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 153,581.11 | 1,459,471.37 | .00 | -1,459,471.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 153,581.11 | 1,459,471.37 | .00 | -1,459,471.37 | |
| NET | | .00 | -153,581.11 | -1,459,471.37 | .00 | 1,459,471.37 | |

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 | 11,642.28 | 106,361.11 | .00 | -106,361.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,642.28 | 106,361.11 | .00 | -106,361.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,642.28 | 106,361.11 | .00 | -106,361.11 | |
| NET | | .00 | -11,642.28 | -106,361.11 | .00 | 106,361.11 | |

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 | 3,158.79 | 23,798.06 | .00 | -23,798.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,158.79 | 23,798.06 | .00 | -23,798.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,158.79 | 23,798.06 | .00 | -23,798.06 | |
| NET | | .00 | -3,158.79 | -23,798.06 | .00 | 23,798.06 | |

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 | 33,739.23 | 310,802.64 | .00 | -310,802.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 33,739.23 | 310,802.64 | .00 | -310,802.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 33,739.23 | 310,802.64 | .00 | -310,802.64 | |
| NET | | .00 | -33,739.23 | -310,802.64 | .00 | 310,802.64 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,495.90 | 61,860.17 | .00 | -61,860.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,495.90 | 61,860.17 | .00 | -61,860.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,495.90 | 61,860.17 | .00 | -61,860.17 | |
| NET | | .00 | -6,495.90 | -61,860.17 | .00 | 61,860.17 | |

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 | 15,844.01 | 144,427.31 | .00 | -144,427.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,844.01 | 144,427.31 | .00 | -144,427.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,844.01 | 144,427.31 | .00 | -144,427.31 | |
| NET | | .00 | -15,844.01 | -144,427.31 | .00 | 144,427.31 | |

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 | 7,897.75 | 66,077.37 | .00 | -66,077.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,897.75 | 66,077.37 | .00 | -66,077.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,897.75 | 66,077.37 | .00 | -66,077.37 | |
| NET | | .00 | -7,897.75 | -66,077.37 | .00 | 66,077.37 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,578.25 | 22,331.30 | .00 | -22,331.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,578.25 | 22,331.30 | .00 | -22,331.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,578.25 | 22,331.30 | .00 | -22,331.30 | |
| NET | | .00 | -2,578.25 | -22,331.30 | .00 | 22,331.30 | |

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 | 20,514.72 | 197,991.30 | .00 | -197,991.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 20,514.72 | 197,991.30 | .00 | -197,991.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 20,514.72 | 197,991.30 | .00 | -197,991.30 | |
| NET | | .00 | -20,514.72 | -197,991.30 | .00 | 197,991.30 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,838.31 | 70,486.16 | .00 | -70,486.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,838.31 | 70,486.16 | .00 | -70,486.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,838.31 | 70,486.16 | .00 | -70,486.16 | |
| NET | | .00 | -7,838.31 | -70,486.16 | .00 | 70,486.16 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 11,833.58 | 105,744.60 | .00 | -105,744.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 11,833.58 | 105,744.60 | .00 | -105,744.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 11,833.58 | 105,744.60 | .00 | -105,744.60 | |
| NET | | .00 | -11,833.58 | -105,744.60 | .00 | 105,744.60 | |

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 | 1,583.86 | 19,702.34 | .00 | -19,702.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,583.86 | 19,702.34 | .00 | -19,702.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,583.86 | 19,702.34 | .00 | -19,702.34 | |
| NET | | .00 | -1,583.86 | -19,702.34 | .00 | 19,702.34 | |

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 | 9,041.59 | 74,272.74 | .00 | -74,272.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,041.59 | 74,272.74 | .00 | -74,272.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,041.59 | 74,272.74 | .00 | -74,272.74 | |
| NET | | .00 | -9,041.59 | -74,272.74 | .00 | 74,272.74 | |

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 | 1,544.65 | 14,706.17 | .00 | -14,706.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,544.65 | 14,706.17 | .00 | -14,706.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,544.65 | 14,706.17 | .00 | -14,706.17 | |
| NET | | .00 | -1,544.65 | -14,706.17 | .00 | 14,706.17 | |

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 | 17,416.18 | 166,576.35 | .00 | -166,576.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,416.18 | 166,576.35 | .00 | -166,576.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 75/25 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,416.18 | 166,576.35 | .00 | -166,576.35 | |
| NET | | .00 | -17,416.18 | -166,576.35 | .00 | 166,576.35 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151204 LE / State SRO Program

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,968.67 | 20,229.81 | .00 | -20,229.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,968.67 | 20,229.81 | .00 | -20,229.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151204 | LE / State SRO Program | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,968.67 | 20,229.81 | .00 | -20,229.81 | |
| NET | | .00 | -1,968.67 | -20,229.81 | .00 | 20,229.81 | |

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 | 27,448.34 | 232,649.61 | .00 | -232,649.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 27,448.34 | 232,649.61 | .00 | -232,649.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 27,448.34 | 232,649.61 | .00 | -232,649.61 | |
| NET | | .00 | -27,448.34 | -232,649.61 | .00 | 232,649.61 | |

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 | 21,757.92 | 220,015.16 | .00 | -220,015.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 21,757.92 | 220,015.16 | .00 | -220,015.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 21,757.92 | 220,015.16 | .00 | -220,015.16 | |
| NET | | .00 | -21,757.92 | -220,015.16 | .00 | 220,015.16 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 17,195.38 | 160,604.06 | .00 | -160,604.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,195.38 | 160,604.06 | .00 | -160,604.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,195.38 | 160,604.06 | .00 | -160,604.06 | |
| NET | | .00 | -17,195.38 | -160,604.06 | .00 | 160,604.06 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | .00 | 187.07 | .00 | -187.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 187.07 | .00 | -187.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 187.07 | .00 | -187.07 | |
| NET | | .00 | .00 | -187.07 | .00 | 187.07 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | .00 | 214.66 | .00 | -214.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 214.66 | .00 | -214.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 214.66 | .00 | -214.66 | |
| NET | | .00 | .00 | -214.66 | .00 | 214.66 | |

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 | 1,789.08 | 18,244.36 | .00 | -18,244.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,789.08 | 18,244.36 | .00 | -18,244.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,789.08 | 18,244.36 | .00 | -18,244.36 | |
| NET | | .00 | -1,789.08 | -18,244.36 | .00 | 18,244.36 | |

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 | 5,777.67 | 53,455.27 | .00 | -53,455.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,777.67 | 53,455.27 | .00 | -53,455.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,777.67 | 53,455.27 | .00 | -53,455.27 | |
| NET | | .00 | -5,777.67 | -53,455.27 | .00 | 53,455.27 | |

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 | 1,709.41 | 15,513.29 | .00 | -15,513.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,709.41 | 15,513.29 | .00 | -15,513.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,709.41 | 15,513.29 | .00 | -15,513.29 | |
| NET | | .00 | -1,709.41 | -15,513.29 | .00 | 15,513.29 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,634.27 | 39,350.57 | .00 | -39,350.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,634.27 | 39,350.57 | .00 | -39,350.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,634.27 | 39,350.57 | .00 | -39,350.57 | |
| NET | | .00 | -3,634.27 | -39,350.57 | .00 | 39,350.57 | |

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 | 18,392.67 | 176,409.82 | .00 | -176,409.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 18,392.67 | 176,409.82 | .00 | -176,409.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 18,392.67 | 176,409.82 | .00 | -176,409.82 | |
| NET | | .00 | -18,392.67 | -176,409.82 | .00 | 176,409.82 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,043.39 | 60,543.69 | .00 | -60,543.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,043.39 | 60,543.69 | .00 | -60,543.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,043.39 | 60,543.69 | .00 | -60,543.69 | |
| NET | | .00 | -6,043.39 | -60,543.69 | .00 | 60,543.69 | |

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 | 12,936.05 | 118,618.99 | .00 | -118,618.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 12,936.05 | 118,618.99 | .00 | -118,618.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 12,936.05 | 118,618.99 | .00 | -118,618.99 | |
| NET | | .00 | -12,936.05 | -118,618.99 | .00 | 118,618.99 | |

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 | 47,015.82 | 416,650.50 | .00 | -416,650.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 47,015.82 | 416,650.50 | .00 | -416,650.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 47,015.82 | 416,650.50 | .00 | -416,650.50 | |
| NET | | .00 | -47,015.82 | -416,650.50 | .00 | 416,650.50 | |

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 | 17,825.47 | 173,385.43 | .00 | -173,385.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,825.47 | 173,385.43 | .00 | -173,385.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,825.47 | 173,385.43 | .00 | -173,385.43 | |
| NET | | .00 | -17,825.47 | -173,385.43 | .00 | 173,385.43 | |

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 | 3,491.24 | 26,228.79 | .00 | -26,228.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,491.24 | 26,228.79 | .00 | -26,228.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151401 | LE / Magistrate Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,491.24 | 26,228.79 | .00 | -26,228.79 | |
| NET | | .00 | -3,491.24 | -26,228.79 | .00 | 26,228.79 | |

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 | 2,259.73 | 19,886.80 | .00 | -19,886.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,259.73 | 19,886.80 | .00 | -19,886.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,259.73 | 19,886.80 | .00 | -19,886.80 | |
| NET | | .00 | -2,259.73 | -19,886.80 | .00 | 19,886.80 | |

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 | 2,763.14 | 12,673.16 | .00 | -12,673.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,763.14 | 12,673.16 | .00 | -12,673.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,763.14 | 12,673.16 | .00 | -12,673.16 | |
| NET | | .00 | -2,763.14 | -12,673.16 | .00 | 12,673.16 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161100 Legislative Delegation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 624.42 | 5,763.13 | .00 | -5,763.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 624.42 | 5,763.13 | .00 | -5,763.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 624.42 | 5,763.13 | .00 | -5,763.13 | |
| NET | | .00 | -624.42 | -5,763.13 | .00 | 5,763.13 | |

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 | 5,724.13 | 45,306.97 | .00 | -45,306.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,724.13 | 45,306.97 | .00 | -45,306.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,724.13 | 45,306.97 | .00 | -45,306.97 | |
| NET | | .00 | -5,724.13 | -45,306.97 | .00 | 45,306.97 | |

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 | 2,639.02 | 31,216.46 | .00 | -31,216.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,639.02 | 31,216.46 | .00 | -31,216.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,639.02 | 31,216.46 | .00 | -31,216.46 | |
| NET | | .00 | -2,639.02 | -31,216.46 | .00 | 31,216.46 | |

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 | 1,271.11 | 11,782.24 | .00 | -11,782.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,271.11 | 11,782.24 | .00 | -11,782.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,271.11 | 11,782.24 | .00 | -11,782.24 | |
| NET | | .00 | -1,271.11 | -11,782.24 | .00 | 11,782.24 | |

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 | 538.85 | 2,950.48 | .00 | -2,950.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 538.85 | 2,950.48 | .00 | -2,950.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 538.85 | 2,950.48 | .00 | -2,950.48 | |
| NET | | .00 | -538.85 | -2,950.48 | .00 | 2,950.48 | |

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 | 1,624.24 | 14,466.07 | .00 | -14,466.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,624.24 | 14,466.07 | .00 | -14,466.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,624.24 | 14,466.07 | .00 | -14,466.07 | |
| NET | | .00 | -1,624.24 | -14,466.07 | .00 | 14,466.07 | |

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 | 529.93 | 9,701.83 | .00 | -9,701.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 529.93 | 9,701.83 | .00 | -9,701.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 529.93 | 9,701.83 | .00 | -9,701.83 | |
| NET | | .00 | -529.93 | -9,701.83 | .00 | 9,701.83 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,791.60 | 25,033.73 | .00 | -25,033.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,791.60 | 25,033.73 | .00 | -25,033.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,791.60 | 25,033.73 | .00 | -25,033.73 | |
| NET | | .00 | -2,791.60 | -25,033.73 | .00 | 25,033.73 | |

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 | 22,575.40 | 204,093.44 | .00 | -204,093.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 22,575.40 | 204,093.44 | .00 | -204,093.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 22,575.40 | 204,093.44 | .00 | -204,093.44 | |
| NET | | .00 | -22,575.40 | -204,093.44 | .00 | 204,093.44 | |

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 | 3,052.30 | 28,455.62 | .00 | -28,455.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,052.30 | 28,455.62 | .00 | -28,455.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,052.30 | 28,455.62 | .00 | -28,455.62 | |
| NET | | .00 | -3,052.30 | -28,455.62 | .00 | 28,455.62 | |

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 | 7,857.44 | 77,285.84 | .00 | -77,285.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,857.44 | 77,285.84 | .00 | -77,285.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,857.44 | 77,285.84 | .00 | -77,285.84 | |
| NET | | .00 | -7,857.44 | -77,285.84 | .00 | 77,285.84 | |

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 | 7,663.50 | 64,255.49 | .00 | -64,255.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,663.50 | 64,255.49 | .00 | -64,255.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,663.50 | 64,255.49 | .00 | -64,255.49 | |
| NET | | .00 | -7,663.50 | -64,255.49 | .00 | 64,255.49 | |

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 | 6,771.71 | 63,356.40 | .00 | -63,356.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,771.71 | 63,356.40 | .00 | -63,356.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,771.71 | 63,356.40 | .00 | -63,356.40 | |
| NET | | .00 | -6,771.71 | -63,356.40 | .00 | 63,356.40 | |

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 | 1,589.79 | 13,514.53 | .00 | -13,514.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,589.79 | 13,514.53 | .00 | -13,514.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,589.79 | 13,514.53 | .00 | -13,514.53 | |
| NET | | .00 | -1,589.79 | -13,514.53 | .00 | 13,514.53 | |

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 | 1,801.05 | 16,712.15 | .00 | -16,712.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,801.05 | 16,712.15 | .00 | -16,712.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,801.05 | 16,712.15 | .00 | -16,712.15 | |
| NET | | .00 | -1,801.05 | -16,712.15 | .00 | 16,712.15 | |

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 | 532.48 | 5,128.15 | .00 | -5,128.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 532.48 | 5,128.15 | .00 | -5,128.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 532.48 | 5,128.15 | .00 | -5,128.15 | |
| NET | | .00 | -532.48 | -5,128.15 | .00 | 5,128.15 | |

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 | 1,273.67 | 12,383.53 | .00 | -12,383.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,273.67 | 12,383.53 | .00 | -12,383.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,273.67 | 12,383.53 | .00 | -12,383.53 | |
| NET | | .00 | -1,273.67 | -12,383.53 | .00 | 12,383.53 | |

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 | 1,412.83 | 13,946.77 | .00 | -13,946.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,412.83 | 13,946.77 | .00 | -13,946.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,412.83 | 13,946.77 | .00 | -13,946.77 | |
| NET | | .00 | -1,412.83 | -13,946.77 | .00 | 13,946.77 | |

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 | 991.00 | 5,971.51 | .00 | -5,971.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 991.00 | 5,971.51 | .00 | -5,971.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 991.00 | 5,971.51 | .00 | -5,971.51 | |
| NET | | .00 | -991.00 | -5,971.51 | .00 | 5,971.51 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 439601 | Employer Medical Insurance Contr. | 14,826,888.00 | 1,180,756.31 | 14,156,205.20 | .00 | 670,682.80 | U |
| 439602 | Employee Hlth Ins Prem. (P/D) | 3,700,000.00 | 320,690.00 | 3,766,200.25 | .00 | -66,200.25 | U |
| 439604 | Post-Employment Ins Premiums | 581,000.00 | 35,743.81 | 460,743.40 | .00 | 120,256.60 | U |
| 439606 | Cobra Payments | 66,000.00 | 3,531.54 | 42,574.87 | .00 | 23,425.13 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 210,000.00 | 9,912.34 | 119,743.73 | .00 | 90,256.27 | U |
| 439608 | Employee Life Ins Prem. (P/D) | 215,000.00 | 16,915.35 | 198,365.35 | .00 | 16,634.65 | U |
| 439609 | Employee Dental Ins Prem. (P/D) | 290,000.00 | 24,829.21 | 292,884.87 | .00 | -2,884.87 | U |
| 439611 | Employer Dental Insurance Contr. | 725,000.00 | 64,155.00 | 769,160.00 | .00 | -44,160.00 | U |
| 439620 | Pharmaceuticals Rebate | 1,100,000.00 | .00 | 1,065,938.44 | .00 | 34,061.56 | U |
| 439630 | TPA Insurance Reimbursements | 125,000.00 | 5,435.80 | 101,730.49 | .00 | 23,269.51 | U |
| 439632 | Stop-Loss Insurance | 595,000.00 | .00 | 232,983.58 | .00 | 362,016.42 | U |
| TOTAL | FEES, PERMITS, AND SALES | 22,433,888.00 | 1,661,969.36 | 21,206,530.18 | .00 | 1,227,357.82 | |
| 461000 | Investment Interest | 250,000.00 | 3,777.90 | 109,265.73 | .00 | 140,734.27 | U |
| TOTAL | INTEREST | 250,000.00 | 3,777.90 | 109,265.73 | .00 | 140,734.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,683,888.00 | 1,665,747.26 | 21,315,795.91 | .00 | 1,368,092.09 | |
| NET | | 22,683,888.00 | 1,665,747.26 | 21,315,795.91 | .00 | 1,368,092.09 | |

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 | -892,477.24 | -8,242,345.17 | .00 | 8,242,345.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -892,477.24 | -8,242,345.17 | .00 | 8,242,345.17 | |
| 520308 | Health Screening Services | 33,000.00 | .00 | 30,027.00 | .00 | 2,973.00 | U |
| 520313 | Actuarial Services | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 40,000.00 | .00 | 37,027.00 | .00 | 2,973.00 | |
| 525210 | Conference, Meeting & Training Exp. | 4,900.00 | .00 | .00 | .00 | 4,900.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,900.00 | .00 | .00 | .00 | 4,900.00 | |
| 527303 | Life Insurance Premiums | 475,464.00 | 36,507.67 | 431,434.66 | .00 | 44,029.34 | U |
| 527304 | Stop-Loss Insurance Premiums | 750,000.00 | 69,552.27 | 837,859.88 | .00 | -87,859.88 | U |
| 527310 | Pharmacy Claims | 6,931,000.00 | 547,906.74 | 6,357,039.07 | .00 | 573,960.93 | U |
| 527312 | Health Care Reform Fees | 20,000.00 | 8,046.93 | 8,442.43 | .00 | 11,557.57 | U |
| 527313 | Medical Insurance Claims | 13,651,319.00 | 975,129.59 | 12,944,431.04 | .00 | 706,887.96 | U |
| 527314 | Dental Insurance Claims | 773,000.00 | 70,077.30 | 820,433.29 | .00 | -47,433.29 | U |
| 527315 | Medical Administrative Costs | 736,000.00 | 57,008.47 | 683,828.35 | .00 | 52,171.65 | U |
| 527316 | Dental Administrative Costs | 30,950.00 | 2,571.36 | 30,530.16 | .00 | 419.84 | U |
| 527317 | HRA/HSA Administrative Costs | 64,710.00 | 5,557.30 | 63,440.80 | .00 | 1,269.20 | U |
| 527318 | Cobra Administrative Costs | 17,684.00 | 1,472.46 | 17,657.59 | .00 | 26.41 | U |
| 527319 | Compliance Testing | 3,000.00 | .00 | 2,638.44 | .00 | 361.56 | U |
| 527320 | Online Benefits System | 35,918.00 | .00 | 32,791.50 | 3,126.50 | .00 | U |
| 527330 | Wellness Program Incentives | 160,000.00 | .00 | 107,400.00 | .00 | 52,600.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 23,649,045.00 | 1,773,830.09 | 22,337,927.21 | 3,126.50 | 1,307,991.29 | |
| 529903 | Contingency | 703,750.00 | .00 | .00 | .00 | 703,750.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 703,750.00 | .00 | .00 | .00 | 703,750.00 | |

TOTAL ORGANIZATION
999900 Non-departmental

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | PERSONAL SERVICES | .00 | -892,477.24 | -8,242,345.17 | .00 | 8,242,345.17 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,397,695.00 | 1,773,830.09 | 22,374,954.21 | 3,126.50 | 2,019,614.29 |
| NET | | -24,397,695.00 | -881,352.85 | -14,132,609.04 | -3,126.50 | -10,261,959.46 |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | .00 | .00 | 378.00 | U |
| 520309 | Medical Services | 1,647,150.00 | 144,166.69 | 1,624,218.64 | .00 | 22,931.36 | U |
| TOTAL | SERVICES | 1,647,528.00 | 144,166.69 | 1,624,218.64 | .00 | 23,309.36 | |
| 521405 | Pharmaceuticals | 42,000.00 | 695.40 | 24,003.03 | .00 | 17,996.97 | U |
| TOTAL | SUPPLIES | 42,000.00 | 695.40 | 24,003.03 | .00 | 17,996.97 | |
| 524000 | Building Insurance | 557.00 | .00 | .00 | .00 | 557.00 | U |
| TOTAL | INSURANCE | 557.00 | .00 | .00 | .00 | 557.00 | |
| 525000 | Telephone | 3,650.00 | 294.11 | 3,199.17 | .00 | 450.83 | U |
| 525004 | WAN Service Charges | 2,000.00 | 265.03 | 3,323.02 | 391.98 | -1,715.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,650.00 | 559.14 | 6,522.19 | 391.98 | -1,264.17 | |
| 525210 | Conference, Meeting & Training Exp. | 1,600.00 | .00 | 1,223.84 | .00 | 376.16 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,600.00 | .00 | 1,223.84 | .00 | 376.16 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 4,760.00 | 384.49 | 4,400.44 | .00 | 359.56 | U |
| TOTAL | UTILITIES | 4,760.00 | 384.49 | 4,400.44 | .00 | 359.56 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 169.06 | .00 | 830.94 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 169.06 | .00 | 830.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999901 | Wellness Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,703,095.00 | 145,805.72 | 1,660,537.20 | 391.98 | 42,165.82 | |
| NET | | -1,703,095.00 | -145,805.72 | -1,660,537.20 | -391.98 | -42,165.82 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 22,683,888.00 | 1,665,747.26 | 21,315,795.91 | .00 | 1,368,092.09 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,100,790.00 | 1,919,635.81 | 24,035,491.41 | 3,518.48 | 2,061,780.11 | |
| NET | | -3,416,902.00 | -253,888.55 | -2,719,695.50 | -3,518.48 | -693,688.02 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 439601 | Employer Medical Insurance Contr. | 532,425.00 | .00 | .00 | .00 | 532,425.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 532,425.00 | .00 | .00 | .00 | 532,425.00 | |
| 461000 | Investment Interest | 41,000.00 | 94,047.50 | 987,086.60 | .00 | -946,086.60 | U |
| TOTAL | INTEREST | 41,000.00 | 94,047.50 | 987,086.60 | .00 | -946,086.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 573,425.00 | 94,047.50 | 987,086.60 | .00 | -413,661.60 | |
| NET | | 573,425.00 | 94,047.50 | 987,086.60 | .00 | -413,661.60 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 527311 | Ins Premium Reimb to Employee | 532,425.00 | 29,379.99 | 404,693.30 | .00 | 127,731.70 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 532,425.00 | 29,379.99 | 404,693.30 | .00 | 127,731.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 532,425.00 | 29,379.99 | 404,693.30 | .00 | 127,731.70 | |
| NET | | -532,425.00 | -29,379.99 | -404,693.30 | .00 | -127,731.70 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 573,425.00 | 94,047.50 | 987,086.60 | .00 | -413,661.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 532,425.00 | 29,379.99 | 404,693.30 | .00 | 127,731.70 | |
| NET | | 41,000.00 | 64,667.51 | 582,393.30 | .00 | -541,393.30 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 510100 | Salaries & Wages | 109,897.00 | 11,794.67 | 93,550.00 | .00 | 16,347.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,897.00 | 11,794.67 | 93,550.00 | .00 | 16,347.00 | |
| 511112 | FICA - Employer's Portion | 8,407.00 | 881.06 | 7,040.72 | .00 | 1,366.28 | U |
| 511113 | SCRS - Employer's Portion | 20,397.00 | 2,189.11 | 16,587.89 | .00 | 3,809.11 | U |
| 511120 | Employee Insurance-Employer Portion | 16,300.00 | 1,358.33 | 16,299.96 | .00 | .04 | U |
| 511130 | Workers Compensation-Employer Cost | 3,022.00 | 214.64 | 1,986.00 | .00 | 1,036.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,126.00 | 4,643.14 | 41,914.57 | .00 | 6,211.43 | |
| 519999 | Personnel Contingency | 8,322.00 | .00 | .00 | .00 | 8,322.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,322.00 | .00 | .00 | .00 | 8,322.00 | |
| 521000 | Office Supplies | 720.00 | .00 | .00 | .00 | 720.00 | U |
| 521100 | Duplicating | 745.00 | 36.37 | 448.85 | .00 | 296.15 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 194.46 | .00 | 805.54 | U |
| TOTAL | SUPPLIES | 2,465.00 | 36.37 | 643.31 | .00 | 1,821.69 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 524201 | General Tort Liability Insurance | 170.00 | .00 | 170.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 220.00 | .00 | 170.00 | .00 | 50.00 | |
| 525000 | Telephone | 482.00 | 46.16 | 506.72 | .00 | -24.72 | U |
| 525021 | Smart Phone Charges | 648.00 | .00 | 448.65 | 199.35 | .00 | U |
| 525041 | E-mail Service Charges | 258.00 | .00 | 608.30 | .00 | -350.30 | U |
| TOTAL | COMMUNICATION CHARGES | 1,388.00 | 46.16 | 1,563.67 | 199.35 | -375.02 | |
| 525100 | Postage | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525210 | Conference, Meeting & Training Exp. | 5,050.00 | 3,478.00 | 3,478.00 | .00 | 1,572.00 | 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 |
|---|---|---|---|---|---|---|---|
| 525230 | Subscriptions, Dues, & Books | 1,948.00 | .00 | .00 | .00 | 1,948.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,398.00 | 3,478.00 | 3,478.00 | .00 | 3,920.00 | |
| 525300 | Util / Administration Building | 550.00 | 10.09 | 138.49 | .00 | 411.51 | U |
| TOTAL | UTILITIES | 550.00 | 10.09 | 138.49 | .00 | 411.51 | |
| 529903 | Contingency | 65,510.00 | .00 | .00 | .00 | 65,510.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 65,510.00 | .00 | .00 | .00 | 65,510.00 | |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 540000 | Small Tools & Minor Equipment | 11.00 | .00 | .00 | .00 | 11.00 | U |
| 540010 | Minor Software | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AQ425 | (1) Ipad and accessories | 489.00 | .00 | 488.34 | .00 | .66 | U |
| TOTAL | CAPITAL OUTLAY | 2,000.00 | .00 | 488.34 | .00 | 1,511.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 166,345.00 | 16,437.81 | 135,464.57 | .00 | 30,880.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,781.00 | 3,570.62 | 6,481.81 | 199.35 | 74,099.84 | |
| NET | | -247,126.00 | -20,008.43 | -141,946.38 | -199.35 | -104,980.27 | |

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | 1,500.00 | 1,269.13 | 15,710.26 | .00 | -14,210.26 | U |
| TOTAL | INTEREST | 1,500.00 | 1,269.13 | 15,710.26 | .00 | -14,210.26 | |
| 806710 | Op Trn from Workers Comp Insurance | -214,627.00 | .00 | -214,627.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -214,627.00 | .00 | -214,627.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 1,269.13 | 15,710.26 | .00 | -14,210.26 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -214,627.00 | .00 | -214,627.00 | .00 | .00 | |
| NET | | 216,127.00 | 1,269.13 | 230,337.26 | .00 | -14,210.26 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 1,269.13 | 15,710.26 | .00 | -14,210.26 | |
| TOTAL | PERSONAL SERVICES | 166,345.00 | 16,437.81 | 135,464.57 | .00 | 30,880.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,781.00 | 3,570.62 | 6,481.81 | 199.35 | 74,099.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -214,627.00 | .00 | -214,627.00 | .00 | .00 | |
| NET | | -30,999.00 | -18,739.30 | 88,390.88 | -199.35 | -119,190.53 | |

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 | 10,432,673.34 | 512,556,168.75 | .00 | -512,556,168.75 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 1,824,079.22 | 18,098,940.51 | .00 | -18,098,940.51 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 1,947,698.76 | .00 | -1,947,698.76 | U |
| 400003 | Homestead Exempt Rebate (Clearing) | .00 | .00 | 10,898,578.83 | .00 | -10,898,578.83 | U |
| 400005 | Overpayments (Clearing) | .00 | 1,602.99 | .00 | .00 | .00 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 602,944.39 | 6,822,313.53 | .00 | -6,822,313.53 | U |
| 400008 | Manufacturer's Exemption-Rebate | .00 | .00 | 16,124,592.05 | .00 | -16,124,592.05 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 392,335.72 | 2,963,710.94 | .00 | -2,963,710.94 | U |
| 400016 | Decal Fees | .00 | -24,467.00 | .00 | .00 | .00 | U |
| 400017 | DNR REGISTRATION RENEWAL FEES | .00 | 20,000.00 | 137,700.00 | .00 | -137,700.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 961,583.21 | 74,898,723.90 | .00 | -74,898,723.90 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | 9,252.86 | 324,921.01 | .00 | -324,921.01 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 14,220,004.73 | 644,773,348.28 | .00 | -644,773,348.28 | |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 25,809,001.01 | .00 | -25,809,001.01 | U |
| 417101 | Calhoun County FILOT | .00 | .00 | 284,848.55 | .00 | -284,848.55 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 1,191,750.08 | .00 | -1,191,750.08 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 27,285,599.64 | .00 | -27,285,599.64 | |
| 461000 | Investment Interest | .00 | -72,245.18 | -149,886.36 | .00 | 149,886.36 | U |
| TOTAL | INTEREST | .00 | -72,245.18 | -149,886.36 | .00 | 149,886.36 | |
| 467000 | Cash Over/Short | .00 | -121.78 | 47,336.90 | .00 | -47,336.90 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -121.78 | 47,336.90 | .00 | -47,336.90 | |
| 539515 | Tax Disbursements - Refunds | .00 | 680,755.73 | 8,784,695.95 | .00 | -8,784,695.95 | U |
| 539520 | DMV Fees Disbursements | .00 | 553,058.80 | 6,766,186.72 | .00 | -6,766,186.72 | U |
| 539521 | DNR FEES DISBURSEMENTS | .00 | 19,520.00 | 138,020.00 | .00 | -138,020.00 | U |
| 539550 | Other Disbursements | .00 | 26,779,325.40 | 629,918,762.79 | .00 | -629,918,762.79 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | .00 | 284,848.55 | .00 | -284,848.55 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | .00 | 26,133,922.02 | .00 | -26,133,922.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 28,032,659.93 | 672,026,436.03 | .00 | -672,026,436.03 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,147,637.77 | 671,956,398.46 | .00 | -671,956,398.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 28,032,659.93 | 672,026,436.03 | .00 | -672,026,436.03 | |
| NET | | .00 | -13,885,022.16 | -70,037.57 | .00 | 70,037.57 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 14,147,637.77 | 671,956,398.46 | .00 | -671,956,398.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 28,032,659.93 | 672,026,436.03 | .00 | -672,026,436.03 | |
| NET | | .00 | -13,885,022.16 | -70,037.57 | .00 | 70,037.57 | |

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 | 691.35 | 224.03 | .00 | -224.03 | U |
| TOTAL | COUNTY FINES | .00 | 691.35 | 224.03 | .00 | -224.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 691.35 | 224.03 | .00 | -224.03 | |
| NET | | .00 | 691.35 | 224.03 | .00 | -224.03 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 691.35 | 224.03 | .00 | -224.03 | |
| NET | | .00 | 691.35 | 224.03 | .00 | -224.03 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 431111 | Public Disorderly Conduct | .00 | .00 | 13,300.00 | .00 | -13,300.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 13,300.00 | .00 | -13,300.00 | |
| 443506 | Solicitor Traffic Education Program | .00 | 2,161.72 | 46,413.40 | .00 | -46,413.40 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | .00 | 18.56 | .00 | -18.56 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 43,536.24 | 597,588.79 | .00 | -597,588.79 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 7.18 | 7.18 | .00 | -7.18 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 59.88 | 59.88 | .00 | -59.88 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 798.84 | 10,736.67 | .00 | -10,736.67 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 21,947.00 | 304,626.97 | .00 | -304,626.97 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 59.88 | 59.88 | .00 | -59.88 | U |
| 444019 | Traffic Ct - DUS $100 Pull-out | .00 | 702.84 | 13,938.00 | .00 | -13,938.00 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 30.99 | 315.27 | .00 | -315.27 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | .00 | 5,164.76 | .00 | -5,164.76 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 5,528.74 | 63,024.21 | .00 | -63,024.21 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | .00 | 175.03 | .00 | -175.03 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 2,114.20 | 34,911.07 | .00 | -34,911.07 | U |
| 444119 | Mag Dist 1 - DUS $100 Pull-out | .00 | 419.81 | 2,052.24 | .00 | -2,052.24 | U |
| 444120 | Mag Dist 1 - $25 Civil Filing Asses | .00 | 1,800.00 | 14,525.00 | .00 | -14,525.00 | U |
| 444121 | Mag Dist 1 - $10 Civil Filing Asses | .00 | 700.00 | 9,060.00 | .00 | -9,060.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | .00 | 24.61 | .00 | -24.61 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 17,044.84 | 121,739.47 | .00 | -121,739.47 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 7.09 | 3,010.09 | .00 | -3,010.09 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 4,342.69 | 29,363.09 | .00 | -29,363.09 | U |
| 444219 | Mag Dist 2 - DUS $100 Pull-out | .00 | 299.00 | 4,777.18 | .00 | -4,777.18 | U |
| 444220 | Mag Dist 2 - $25 Civil Filing Asses | .00 | 1,250.00 | 11,685.00 | .00 | -11,685.00 | U |
| 444221 | Mag Dist 2 - $10 Civil Filing Asses | .00 | 1,120.00 | 14,580.00 | .00 | -14,580.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 5.51 | 36.42 | .00 | -36.42 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 7,873.58 | 81,595.88 | .00 | -81,595.88 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 300.00 | 1,136.07 | .00 | -1,136.07 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 2,932.43 | 28,069.04 | .00 | -28,069.04 | U |
| 444319 | Mag Dist 3 - DUS $100 Pull-out | .00 | 241.29 | 2,093.50 | .00 | -2,093.50 | U |
| 444320 | Mag Dist 3 - $25 Civil Filing Asses | .00 | 875.00 | 7,150.00 | .00 | -7,150.00 | U |
| 444321 | Mag Dist 3 - $10 Civil Filing Asses | .00 | 330.00 | 3,590.00 | .00 | -3,590.00 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 4,106.90 | 39,204.96 | .00 | -39,204.96 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | .00 | 1,294.66 | .00 | -1,294.66 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,217.67 | 12,038.77 | .00 | -12,038.77 | U |
| 444419 | Mag Dist 4 - DUS $100 Pull-out | .00 | 326.74 | 2,783.98 | .00 | -2,783.98 | U |
| 444420 | Mag Dist 4 - $25 Civil Filing Asses | .00 | 1,775.00 | 17,622.50 | .00 | -17,622.50 | U |
| 444421 | Mag Dist 4 - $10 Civil Filing Asses | .00 | 1,030.00 | 12,230.00 | .00 | -12,230.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | .00 | 5.97 | .00 | -5.97 | 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 |
|---|---|---|---|---|---|---|---|
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 865.61 | 33,235.65 | .00 | -33,235.65 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | .00 | 594.63 | .00 | -594.63 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 561.33 | 14,604.27 | .00 | -14,604.27 | U |
| 444519 | Mag Dist 5 - DUS $100 Pull-out | .00 | 3.74 | 1,323.87 | .00 | -1,323.87 | U |
| 444520 | Mag Dist 5 - $25 Civil Filing Asses | .00 | 1,475.00 | 11,925.00 | .00 | -11,925.00 | U |
| 444521 | Mag Dist 5 - $10 Civil Filing Asses | .00 | 1,170.00 | 12,105.38 | .00 | -12,105.38 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | .00 | 31.04 | .00 | -31.04 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 5,374.01 | 63,308.50 | .00 | -63,308.50 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 300.00 | .00 | -300.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 2,974.35 | 33,498.68 | .00 | -33,498.68 | U |
| 444619 | Mag Dist 6 - DUS $100 Pull-out | .00 | 117.74 | 1,279.14 | .00 | -1,279.14 | U |
| 444620 | Mag Dist 6 - $25 Civil Filing Asses | .00 | 750.00 | 10,225.00 | .00 | -10,225.00 | U |
| 444621 | Mag Dist 6 - $10 Civil Filing Asses | .00 | 1,320.00 | 16,368.89 | .00 | -16,368.89 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 1.85 | 4.31 | .00 | -4.31 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 239.30 | 389.99 | .00 | -389.99 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 125.00 | 201.45 | .00 | -201.45 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 25.00 | 30.84 | .00 | -30.84 | U |
| 444910 | DUI Court - Court Assessment | .00 | 6,519.52 | 42,866.63 | .00 | -42,866.63 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 101.39 | 1,706.74 | .00 | -1,706.74 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 844.92 | 14,222.80 | .00 | -14,222.80 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | .00 | 276.34 | .00 | -276.34 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 1,096.16 | 8,817.95 | .00 | -8,817.95 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 244.92 | 5,184.56 | .00 | -5,184.56 | U |
| 444919 | DUI Court - DUS $100 Pull-Out | .00 | .00 | 170.48 | .00 | -170.48 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 210.63 | 3,527.11 | .00 | -3,527.11 | U |
| TOTAL | COUNTY FINES | .00 | 148,965.53 | 1,772,907.35 | .00 | -1,772,907.35 | |
| 539550 | Other Disbursements | .00 | 148,965.53 | 1,766,933.89 | .00 | -1,766,933.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 148,965.53 | 1,766,933.89 | .00 | -1,766,933.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 148,965.53 | 1,786,207.35 | .00 | -1,786,207.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148,965.53 | 1,766,933.89 | .00 | -1,766,933.89 | |
| NET | | .00 | .00 | 19,273.46 | .00 | -19,273.46 | |

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 | 148,965.53 | 1,786,207.35 | .00 | -1,786,207.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148,965.53 | 1,766,933.89 | .00 | -1,766,933.89 | |
| NET | | .00 | .00 | 19,273.46 | .00 | -19,273.46 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 431100 | Clerk of Court Fees | .00 | 18,412.64 | 218,406.32 | .00 | -218,406.32 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 9,576.00 | 96,287.66 | .00 | -96,287.66 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,736.32 | 20,964.14 | .00 | -20,964.14 | U |
| 431105 | Drug Offenses Surcharge | .00 | 1,772.73 | 31,759.00 | .00 | -31,759.00 | U |
| 431108 | Clerk of Court Fees - $50 Increase | .00 | 27,609.86 | 299,747.30 | .00 | -299,747.30 | U |
| 431200 | Family Court Fees | .00 | 26,975.18 | 265,404.15 | .00 | -265,404.15 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 86,082.73 | 932,568.57 | .00 | -932,568.57 | |
| 442000 | Family Court Fines | .00 | 1,170.40 | 32,971.51 | .00 | -32,971.51 | U |
| 443000 | Circuit Court Fines | .00 | 2,958.08 | 13,691.30 | .00 | -13,691.30 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 5,452.01 | 21,749.90 | .00 | -21,749.90 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 17,195.43 | 178,108.08 | .00 | -178,108.08 | U |
| 443501 | Public Defender Application Fee | .00 | 80.00 | 120.00 | .00 | -120.00 | U |
| 443502 | DUI Special Assessment | .00 | 41.23 | 330.15 | .00 | -330.15 | U |
| 443503 | DUI Per Se $100 Surcharge | .00 | 286.00 | 2,155.01 | .00 | -2,155.01 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 10.00 | 1,889.55 | .00 | -1,889.55 | U |
| 444818 | DUI Dept of Public Safety | .00 | 243.57 | 1,902.23 | .00 | -1,902.23 | U |
| 444819 | Clerk of Court - DUS $100 Pull Out | .00 | 5.09 | 338.97 | .00 | -338.97 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | .00 | 38.90 | .00 | -38.90 | U |
| TOTAL | COUNTY FINES | .00 | 27,441.81 | 253,295.60 | .00 | -253,295.60 | |
| 451802 | IV-D Case Filing Fees | .00 | 2,968.00 | 21,616.00 | .00 | -21,616.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 2,968.00 | 21,616.00 | .00 | -21,616.00 | |
| 461000 | Investment Interest | .00 | 2,392.15 | 29,430.53 | .00 | -29,430.53 | U |
| TOTAL | INTEREST | .00 | 2,392.15 | 29,430.53 | .00 | -29,430.53 | |
| 539550 | Other Disbursements | .00 | 108,727.54 | 1,189,045.94 | .00 | -1,189,045.94 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 108,727.54 | 1,189,045.94 | .00 | -1,189,045.94 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 118,884.69 | 1,236,910.70 | .00 | -1,236,910.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 108,727.54 | 1,189,045.94 | .00 | -1,189,045.94 | |
| NET | | .00 | 10,157.15 | 47,864.76 | .00 | -47,864.76 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 118,884.69 | 1,236,910.70 | .00 | -1,236,910.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 108,727.54 | 1,189,045.94 | .00 | -1,189,045.94 | |
| NET | | .00 | 10,157.15 | 47,864.76 | .00 | -47,864.76 | |

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 | -440.00 | -420.00 | .00 | 420.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -440.00 | -420.00 | .00 | 420.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -440.00 | -420.00 | .00 | 420.00 | |
| NET | | .00 | -440.00 | -420.00 | .00 | 420.00 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | -440.00 | -420.00 | .00 | 420.00 | |
| NET | | .00 | -440.00 | -420.00 | .00 | 420.00 | |

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 | -961,583.21 | -3,210,573.10 | .00 | 3,210,573.10 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -961,583.21 | -3,210,573.10 | .00 | 3,210,573.10 | |
| 461000 | Investment Interest | .00 | 32,157.41 | 1,190,667.37 | .00 | -1,190,667.37 | U |
| TOTAL | INTEREST | .00 | 32,157.41 | 1,190,667.37 | .00 | -1,190,667.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -929,425.80 | -2,019,905.73 | .00 | 2,019,905.73 | |
| NET | | .00 | -929,425.80 | -2,019,905.73 | .00 | 2,019,905.73 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -929,425.80 | -2,019,905.73 | .00 | 2,019,905.73 | |
| NET | | .00 | -929,425.80 | -2,019,905.73 | .00 | 2,019,905.73 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7612 Tax Installment Payment Program
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | -1,420.42 | -40.54 | .00 | 40.54 | U |
| TOTAL | INTEREST | .00 | -1,420.42 | -40.54 | .00 | 40.54 | |
| 469925 | Installment Payment Revenues | .00 | 46,833.67 | 317,456.53 | .00 | -317,456.53 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 46,833.67 | 317,456.53 | .00 | -317,456.53 | |
| 539500 | Tax Disbursements | .00 | .00 | 299,740.07 | .00 | -299,740.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 299,740.07 | .00 | -299,740.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45,413.25 | 317,415.99 | .00 | -317,415.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 299,740.07 | .00 | -299,740.07 | |
| NET | | .00 | 45,413.25 | 17,675.92 | .00 | -17,675.92 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 45,413.25 | 317,415.99 | .00 | -317,415.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 299,740.07 | .00 | -299,740.07 | |
| NET | | .00 | 45,413.25 | 17,675.92 | .00 | -17,675.92 | |

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 | 783.03 | 11,428,056.62 | .00 | -11,428,056.62 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 478,350.83 | .00 | -478,350.83 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 81,782.97 | .00 | -81,782.97 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 233,351.86 | .00 | -233,351.86 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 422.42 | 92,922.31 | .00 | -92,922.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 184,295.34 | 1,987,628.97 | .00 | -1,987,628.97 | U |
| 411050 | Watercraft Property Taxes | .00 | 20,352.62 | 156,459.34 | .00 | -156,459.34 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 18,296.42 | .00 | -18,296.42 | U |
| 413000 | Delinquent Taxes | .00 | 22,475.39 | 276,951.82 | .00 | -276,951.82 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,837.64 | 47,817.72 | .00 | -47,817.72 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 766,284.62 | .00 | -766,284.62 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 20,026.67 | .00 | -20,026.67 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 72,789.24 | .00 | -72,789.24 | U |
| 418000 | Motor Carrier Payments | .00 | 6,924.98 | 52,596.25 | .00 | -52,596.25 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 31,384.13 | .00 | -31,384.13 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 52,385.92 | .00 | -52,385.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 240,091.42 | 15,797,085.69 | .00 | -15,797,085.69 | |
| 461000 | Investment Interest | .00 | 990.82 | 47,293.23 | .00 | -47,293.23 | U |
| TOTAL | INTEREST | .00 | 990.82 | 47,293.23 | .00 | -47,293.23 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 48,202,871.12 | .00 | -48,202,871.12 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 48,202,871.12 | .00 | -48,202,871.12 | |
| 539500 | Tax Disbursements | .00 | 509,897.73 | 15,844,378.92 | .00 | -15,844,378.92 | U |
| 539550 | Other Disbursements | .00 | .00 | 47,947,698.48 | .00 | -47,947,698.48 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 509,897.73 | 63,792,077.40 | .00 | -63,792,077.40 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 255,172.64 | .00 | -255,172.64 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 255,172.64 | .00 | -255,172.64 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7620 Lexington Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 241,082.24 | 64,047,250.04 | .00 | -64,047,250.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 509,897.73 | 64,047,250.04 | .00 | -64,047,250.04 | |
| NET | | .00 | -268,815.49 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 241,082.24 | 64,047,250.04 | .00 | -64,047,250.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 509,897.73 | 64,047,250.04 | .00 | -64,047,250.04 | |
| NET | | .00 | -268,815.49 | .00 | .00 | .00 | |

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 | 222.34 | 3,244,882.54 | .00 | -3,244,882.54 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 135,820.94 | .00 | -135,820.94 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 23,221.18 | .00 | -23,221.18 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 66,256.92 | .00 | -66,256.92 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 119.96 | 26,385.48 | .00 | -26,385.48 | U |
| 411000 | Current Vehicle Taxes | .00 | 52,349.47 | 564,604.48 | .00 | -564,604.48 | U |
| 411050 | Watercraft Property Taxes | .00 | 5,779.06 | 44,426.44 | .00 | -44,426.44 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5,192.50 | .00 | -5,192.50 | U |
| 413000 | Delinquent Taxes | .00 | 6,388.23 | 78,657.00 | .00 | -78,657.00 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,373.49 | 13,576.73 | .00 | -13,576.73 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 214,738.12 | .00 | -214,738.12 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 5,525.72 | .00 | -5,525.72 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 20,390.65 | .00 | -20,390.65 | U |
| 418000 | Motor Carrier Payments | .00 | 1,966.25 | 14,933.96 | .00 | -14,933.96 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 8,911.08 | .00 | -8,911.08 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,113.60 | .00 | -16,113.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 68,198.80 | 4,483,637.34 | .00 | -4,483,637.34 | |
| 461000 | Investment Interest | .00 | 15,445.11 | 261,365.26 | .00 | -261,365.26 | U |
| TOTAL | INTEREST | .00 | 15,445.11 | 261,365.26 | .00 | -261,365.26 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 1,802,634.64 | .00 | -1,802,634.64 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,802,634.64 | .00 | -1,802,634.64 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 829,853.07 | .00 | -829,853.07 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 6,840,000.00 | .00 | -6,840,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,900.00 | .00 | -1,900.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 7,671,753.07 | .00 | -7,671,753.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 83,643.91 | 6,547,637.24 | .00 | -6,547,637.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,671,753.07 | .00 | -7,671,753.07 | |
| NET | | .00 | 83,643.91 | -1,124,115.83 | .00 | 1,124,115.83 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7621 Lexington Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 83,643.91 | 6,547,637.24 | .00 | -6,547,637.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,671,753.07 | .00 | -7,671,753.07 | |
| NET | | .00 | 83,643.91 | -1,124,115.83 | .00 | 1,124,115.83 | |

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 | 52.39 | 4,302,527.18 | .00 | -4,302,527.18 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 160,631.74 | .00 | -160,631.74 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 19,844.93 | .00 | -19,844.93 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 31,718.32 | .00 | -31,718.32 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 10.44 | 2,288.89 | .00 | -2,288.89 | U |
| 411000 | Current Vehicle Taxes | .00 | 47,638.38 | 512,809.10 | .00 | -512,809.10 | U |
| 411050 | Watercraft Property Taxes | .00 | 13,224.97 | 100,106.38 | .00 | -100,106.38 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -1,745.22 | .00 | 1,745.22 | U |
| 413000 | Delinquent Taxes | .00 | 11,519.42 | 83,136.13 | .00 | -83,136.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,969.51 | 15,794.49 | .00 | -15,794.49 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 52,587.97 | .00 | -52,587.97 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 9,893.12 | .00 | -9,893.12 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 5,678.71 | .00 | -5,678.71 | U |
| 418000 | Motor Carrier Payments | .00 | 2,566.91 | 19,496.03 | .00 | -19,496.03 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 2,091.46 | .00 | -2,091.46 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,042.04 | .00 | -16,042.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 76,982.02 | 5,332,901.27 | .00 | -5,332,901.27 | |
| 461000 | Investment Interest | .00 | 317.69 | 16,270.80 | .00 | -16,270.80 | U |
| TOTAL | INTEREST | .00 | 317.69 | 16,270.80 | .00 | -16,270.80 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| 539500 | Tax Disbursements | .00 | 158,897.00 | 5,349,172.07 | .00 | -5,349,172.07 | U |
| 539550 | Other Disbursements | .00 | .00 | 980,000.00 | .00 | -980,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 158,897.00 | 6,329,172.07 | .00 | -6,329,172.07 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 20,000.00 | .00 | -20,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 20,000.00 | .00 | -20,000.00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 77,299.71 | 6,349,172.07 | .00 | -6,349,172.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 158,897.00 | 6,349,172.07 | .00 | -6,349,172.07 | |
| NET | | .00 | -81,597.29 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 77,299.71 | 6,349,172.07 | .00 | -6,349,172.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 158,897.00 | 6,349,172.07 | .00 | -6,349,172.07 | |
| NET | | .00 | -81,597.29 | .00 | .00 | .00 | |

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 | 29.95 | 2,459,644.17 | .00 | -2,459,644.17 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 91,829.39 | .00 | -91,829.39 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 11,344.87 | .00 | -11,344.87 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 18,132.60 | .00 | -18,132.60 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5.97 | 1,308.39 | .00 | -1,308.39 | U |
| 411000 | Current Vehicle Taxes | .00 | 27,230.68 | 293,155.68 | .00 | -293,155.68 | U |
| 411050 | Watercraft Property Taxes | .00 | 7,560.08 | 57,227.36 | .00 | -57,227.36 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -3,717.08 | .00 | 3,717.08 | U |
| 413000 | Delinquent Taxes | .00 | 6,587.86 | 47,518.83 | .00 | -47,518.83 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,124.65 | 9,026.61 | .00 | -9,026.61 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 21,844.01 | .00 | -21,844.01 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 3,666.86 | .00 | -3,666.86 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 3,246.39 | .00 | -3,246.39 | U |
| 418000 | Motor Carrier Payments | .00 | 1,467.44 | 11,145.43 | .00 | -11,145.43 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 1,195.65 | .00 | -1,195.65 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,082.64 | .00 | -4,082.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 44,006.63 | 3,030,651.80 | .00 | -3,030,651.80 | |
| 461000 | Investment Interest | .00 | 4,431.10 | 65,500.83 | .00 | -65,500.83 | U |
| TOTAL | INTEREST | .00 | 4,431.10 | 65,500.83 | .00 | -65,500.83 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 384,038.48 | .00 | -384,038.48 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 2,505,000.00 | .00 | -2,505,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,430.00 | .00 | -1,430.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 2,890,468.48 | .00 | -2,890,468.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 48,437.73 | 3,096,152.63 | .00 | -3,096,152.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,890,468.48 | .00 | -2,890,468.48 | |
| NET | | .00 | 48,437.73 | 205,684.15 | .00 | -205,684.15 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 48,437.73 | 3,096,152.63 | .00 | -3,096,152.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,890,468.48 | .00 | -2,890,468.48 | |
| NET | | .00 | 48,437.73 | 205,684.15 | .00 | -205,684.15 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7640 Fire Department Premium Tax Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 421100 | Broker Premium | .00 | .00 | 70,258.00 | .00 | -70,258.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 976,990.00 | .00 | -976,990.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 1,047,248.00 | .00 | -1,047,248.00 | |
| 461000 | Investment Interest | .00 | 12.82 | 3,396.72 | .00 | -3,396.72 | U |
| TOTAL | INTEREST | .00 | 12.82 | 3,396.72 | .00 | -3,396.72 | |
| 539550 | Other Disbursements | .00 | .00 | 1,049,184.88 | .00 | -1,049,184.88 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,049,184.88 | .00 | -1,049,184.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12.82 | 1,050,644.72 | .00 | -1,050,644.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,049,184.88 | .00 | -1,049,184.88 | |
| NET | | .00 | 12.82 | 1,459.84 | .00 | -1,459.84 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 12.82 | 1,050,644.72 | .00 | -1,050,644.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,049,184.88 | .00 | -1,049,184.88 | |
| NET | | .00 | 12.82 | 1,459.84 | .00 | -1,459.84 | |

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 | 200.82 | 3,721,895.69 | .00 | -3,721,895.69 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 151,474.54 | .00 | -151,474.54 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 24,188.40 | .00 | -24,188.40 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 63,453.64 | .00 | -63,453.64 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 104.40 | 23,007.49 | .00 | -23,007.49 | U |
| 411000 | Current Vehicle Taxes | .00 | 55,138.57 | 594,457.01 | .00 | -594,457.01 | U |
| 411050 | Watercraft Property Taxes | .00 | 7,868.71 | 60,144.31 | .00 | -60,144.31 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -904.24 | .00 | 904.24 | U |
| 413000 | Delinquent Taxes | .00 | 8,004.80 | 85,527.15 | .00 | -85,527.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,609.56 | 15,087.93 | .00 | -15,087.93 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 206,063.88 | .00 | -206,063.88 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 4,831.35 | .00 | -4,831.35 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 20,943.09 | .00 | -20,943.09 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,268.55 | .00 | -1,268.55 | U |
| 418000 | Motor Carrier Payments | .00 | 2,246.83 | 17,064.98 | .00 | -17,064.98 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 8,048.29 | .00 | -8,048.29 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 23,799.64 | .00 | -23,799.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 75,173.69 | 5,020,351.70 | .00 | -5,020,351.70 | |
| 461000 | Investment Interest | .00 | 310.23 | 15,042.39 | .00 | -15,042.39 | U |
| TOTAL | INTEREST | .00 | 310.23 | 15,042.39 | .00 | -15,042.39 | |
| 539500 | Tax Disbursements | .00 | 213,950.58 | 4,963,474.00 | .00 | -4,963,474.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 213,950.58 | 4,963,474.00 | .00 | -4,963,474.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 75,483.92 | 5,035,394.09 | .00 | -5,035,394.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 213,950.58 | 4,963,474.00 | .00 | -4,963,474.00 | |
| NET | | .00 | -138,466.66 | 71,920.09 | .00 | -71,920.09 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7650 Midlands Technical Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 75,483.92 | 5,035,394.09 | .00 | -5,035,394.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 213,950.58 | 4,963,474.00 | .00 | -4,963,474.00 | |
| NET | | .00 | -138,466.66 | 71,920.09 | .00 | -71,920.09 | |

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 | 94.93 | 1,759,141.33 | .00 | -1,759,141.33 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 71,593.54 | .00 | -71,593.54 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 11,432.50 | .00 | -11,432.50 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 29,991.05 | .00 | -29,991.05 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 49.36 | 10,873.60 | .00 | -10,873.60 | U |
| 411000 | Current Vehicle Taxes | .00 | 26,099.33 | 281,377.41 | .00 | -281,377.41 | U |
| 411050 | Watercraft Property Taxes | .00 | 3,719.52 | 28,428.24 | .00 | -28,428.24 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -3,777.59 | .00 | 3,777.59 | U |
| 413000 | Delinquent Taxes | .00 | 3,784.82 | 40,426.54 | .00 | -40,426.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 757.25 | 7,128.81 | .00 | -7,128.81 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 84,027.17 | .00 | -84,027.17 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 2,283.42 | .00 | -2,283.42 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 6,247.39 | .00 | -6,247.39 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 599.58 | .00 | -599.58 | U |
| 418000 | Motor Carrier Payments | .00 | 1,061.95 | 8,065.66 | .00 | -8,065.66 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 3,803.99 | .00 | -3,803.99 | U |
| TOTAL | PROPERTY TAXES | .00 | 35,567.16 | 2,341,642.64 | .00 | -2,341,642.64 | |
| 461000 | Investment Interest | .00 | 7,869.67 | 90,080.35 | .00 | -90,080.35 | U |
| TOTAL | INTEREST | .00 | 7,869.67 | 90,080.35 | .00 | -90,080.35 | |
| 539500 | Tax Disbursements | .00 | .00 | 1,925,456.00 | .00 | -1,925,456.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,925,456.00 | .00 | -1,925,456.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 43,436.83 | 2,431,722.99 | .00 | -2,431,722.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,925,456.00 | .00 | -1,925,456.00 | |
| NET | | .00 | 43,436.83 | 506,266.99 | .00 | -506,266.99 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7652 Midlands Technical College Capital
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 43,436.83 | 2,431,722.99 | .00 | -2,431,722.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,925,456.00 | .00 | -1,925,456.00 | |
| NET | | .00 | 43,436.83 | 506,266.99 | .00 | -506,266.99 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7660 Hollow Creek Watershed
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 7,099.18 | .00 | -7,099.18 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 629.16 | .00 | -629.16 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 27.49 | .00 | -27.49 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 132.85 | .00 | -132.85 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 47.24 | .00 | -47.24 | U |
| 411000 | Current Vehicle Taxes | .00 | 126.12 | 1,154.44 | .00 | -1,154.44 | U |
| 411050 | Watercraft Property Taxes | .00 | 8.71 | 146.85 | .00 | -146.85 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 13.54 | .00 | -13.54 | U |
| 413000 | Delinquent Taxes | .00 | 5.14 | 309.36 | .00 | -309.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | .77 | 48.18 | .00 | -48.18 | U |
| 418000 | Motor Carrier Payments | .00 | 3.73 | 28.34 | .00 | -28.34 | U |
| TOTAL | PROPERTY TAXES | .00 | 144.47 | 9,636.63 | .00 | -9,636.63 | |
| 461000 | Investment Interest | .00 | .60 | 30.80 | .00 | -30.80 | U |
| TOTAL | INTEREST | .00 | .60 | 30.80 | .00 | -30.80 | |
| 539500 | Tax Disbursements | .00 | 308.18 | 9,667.43 | .00 | -9,667.43 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 308.18 | 9,667.43 | .00 | -9,667.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 145.07 | 9,667.43 | .00 | -9,667.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 308.18 | 9,667.43 | .00 | -9,667.43 | |
| NET | | .00 | -163.11 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7660 | Hollow Creek Watershed | | | | | | |
| TOTAL | REVENUE | .00 | 145.07 | 9,667.43 | .00 | -9,667.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 308.18 | 9,667.43 | .00 | -9,667.43 | |
| NET | | .00 | -163.11 | .00 | .00 | .00 | |

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 | 71.51 | 1,575,618.16 | .00 | -1,575,618.16 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 63,765.07 | .00 | -63,765.07 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 10,245.99 | .00 | -10,245.99 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 26,877.71 | .00 | -26,877.71 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 44.16 | 9,656.22 | .00 | -9,656.22 | U |
| 411000 | Current Vehicle Taxes | .00 | 23,064.62 | 206,391.72 | .00 | -206,391.72 | U |
| 411050 | Watercraft Property Taxes | .00 | 3,248.77 | 21,998.52 | .00 | -21,998.52 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 84,807.52 | .00 | -84,807.52 | U |
| 413000 | Delinquent Taxes | .00 | 3,349.94 | 30,457.40 | .00 | -30,457.40 | U |
| 414000 | Delinquent Tax Penalties | .00 | 671.03 | 5,242.25 | .00 | -5,242.25 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 61,548.40 | .00 | -61,548.40 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 1,198.49 | .00 | -1,198.49 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 5,981.16 | .00 | -5,981.16 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 537.33 | .00 | -537.33 | U |
| 418000 | Motor Carrier Payments | .00 | 951.71 | 6,700.16 | .00 | -6,700.16 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 3,171.02 | .00 | -3,171.02 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,282.32 | .00 | -14,282.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 31,401.74 | 2,128,479.44 | .00 | -2,128,479.44 | |
| 461000 | Investment Interest | .00 | 129.59 | 6,182.44 | .00 | -6,182.44 | U |
| TOTAL | INTEREST | .00 | 129.59 | 6,182.44 | .00 | -6,182.44 | |
| 539500 | Tax Disbursements | .00 | 66,210.55 | 2,134,661.88 | .00 | -2,134,661.88 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 66,210.55 | 2,134,661.88 | .00 | -2,134,661.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 31,531.33 | 2,134,661.88 | .00 | -2,134,661.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 66,210.55 | 2,134,661.88 | .00 | -2,134,661.88 | |
| NET | | .00 | -34,679.22 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7681 Riverbanks Park Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 31,531.33 | 2,134,661.88 | .00 | -2,134,661.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 66,210.55 | 2,134,661.88 | .00 | -2,134,661.88 | |
| NET | | .00 | -34,679.22 | .00 | .00 | .00 | |

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 | 5,000.00 | 56,787.19 | .00 | -56,787.19 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 5,000.00 | 56,787.19 | .00 | -56,787.19 | |
| 461000 | Investment Interest | .00 | 5,319.09 | 68,574.52 | .00 | -68,574.52 | U |
| TOTAL | INTEREST | .00 | 5,319.09 | 68,574.52 | .00 | -68,574.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,319.09 | 125,361.71 | .00 | -125,361.71 | |
| NET | | .00 | 10,319.09 | 125,361.71 | .00 | -125,361.71 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 10,319.09 | 125,361.71 | .00 | -125,361.71 | |
| NET | | .00 | 10,319.09 | 125,361.71 | .00 | -125,361.71 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7751 PW / NPDES Performance Deposits
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 436202 | Cash Performance Deposits | .00 | .00 | -25,850.00 | .00 | 25,850.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | -25,850.00 | .00 | 25,850.00 | |
| 461000 | Investment Interest | .00 | 4,922.63 | 61,010.47 | .00 | -61,010.47 | U |
| TOTAL | INTEREST | .00 | 4,922.63 | 61,010.47 | .00 | -61,010.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,922.63 | 35,160.47 | .00 | -35,160.47 | |
| NET | | .00 | 4,922.63 | 35,160.47 | .00 | -35,160.47 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 4,922.63 | 35,160.47 | .00 | -35,160.47 | |
| NET | | .00 | 4,922.63 | 35,160.47 | .00 | -35,160.47 | |

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 | 3,518.35 | 43,286.03 | .00 | -43,286.03 | U |
| TOTAL | INTEREST | .00 | 3,518.35 | 43,286.03 | .00 | -43,286.03 | |
| 480010 | Subdivision Warranty Period (2yr) | .00 | 50,570.00 | 157,815.82 | .00 | -157,815.82 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 50,570.00 | 157,815.82 | .00 | -157,815.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 54,088.35 | 201,101.85 | .00 | -201,101.85 | |
| NET | | .00 | 54,088.35 | 201,101.85 | .00 | -201,101.85 | |
| TOTAL FUND | | | | | | | |
| 7752 | PW/Subdivision Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 54,088.35 | 201,101.85 | .00 | -201,101.85 | |
| NET | | .00 | 54,088.35 | 201,101.85 | .00 | -201,101.85 | |

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 | 6,344.19 | 79,252.64 | .00 | -79,252.64 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 6,344.19 | 79,252.64 | .00 | -79,252.64 | |
| 461000 | Investment Interest | .00 | 48.35 | 594.91 | .00 | -594.91 | U |
| TOTAL | INTEREST | .00 | 48.35 | 594.91 | .00 | -594.91 | |
| 539550 | Other Disbursements | .00 | 8,387.77 | 79,879.92 | .00 | -79,879.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,387.77 | 79,879.92 | .00 | -79,879.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,392.54 | 79,847.55 | .00 | -79,847.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,387.77 | 79,879.92 | .00 | -79,879.92 | |
| NET | | .00 | -1,995.23 | -32.37 | .00 | 32.37 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 6,392.54 | 79,847.55 | .00 | -79,847.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,387.77 | 79,879.92 | .00 | -79,879.92 | |
| NET | | .00 | -1,995.23 | -32.37 | .00 | 32.37 | |

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 | -495.45 | 68,561.09 | .00 | -68,561.09 | U |
| 413000 | Delinquent Taxes | .00 | 360,446.49 | 17,314,859.41 | .00 | -17,314,859.41 | U |
| TOTAL | PROPERTY TAXES | .00 | 359,951.04 | 17,383,420.50 | .00 | -17,383,420.50 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | -810.70 | 5,808.92 | .00 | -5,808.92 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -810.70 | 5,808.92 | .00 | -5,808.92 | |
| 450000 | Rental Income | .00 | 653.27 | 12,595.62 | .00 | -12,595.62 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 653.27 | 12,595.62 | .00 | -12,595.62 | |
| 461000 | Investment Interest | .00 | 29,670.49 | 565,303.70 | .00 | -565,303.70 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 57,232.07 | 733,442.23 | .00 | -733,442.23 | U |
| TOTAL | INTEREST | .00 | 86,902.56 | 1,298,745.93 | .00 | -1,298,745.93 | |
| 539500 | Tax Disbursements | .00 | 1,009,793.44 | 3,935,482.37 | .00 | -3,935,482.37 | U |
| 539550 | Other Disbursements | .00 | 695,311.49 | 14,102,180.38 | .00 | -14,102,180.38 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,705,104.93 | 18,037,662.75 | .00 | -18,037,662.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 446,696.17 | 18,700,570.97 | .00 | -18,700,570.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,705,104.93 | 18,037,662.75 | .00 | -18,037,662.75 | |
| NET | | .00 | -1,258,408.76 | 662,908.22 | .00 | -662,908.22 | |
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 446,696.17 | 18,700,570.97 | .00 | -18,700,570.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,705,104.93 | 18,037,662.75 | .00 | -18,037,662.75 | |
| NET | | .00 | -1,258,408.76 | 662,908.22 | .00 | -662,908.22 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7780 Town of Batesburg
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 1,608,363.97 | .00 | -1,608,363.97 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 39.91 | 10,348.11 | .00 | -10,348.11 | U |
| 411000 | Current Vehicle Taxes | .00 | 21,788.82 | 251,139.97 | .00 | -251,139.97 | U |
| 411050 | Watercraft Property Taxes | .00 | 589.01 | 7,695.22 | .00 | -7,695.22 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,490.45 | .00 | -3,490.45 | U |
| 413000 | Delinquent Taxes | .00 | 5,714.04 | 120,896.86 | .00 | -120,896.86 | U |
| 414000 | Delinquent Tax Penalties | .00 | 979.10 | 12,805.08 | .00 | -12,805.08 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 38,665.49 | .00 | -38,665.49 | U |
| 418000 | Motor Carrier Payments | .00 | 1,048.89 | 7,932.06 | .00 | -7,932.06 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 270.71 | .00 | -270.71 | U |
| TOTAL | PROPERTY TAXES | .00 | 30,159.77 | 2,061,607.92 | .00 | -2,061,607.92 | |
| 461000 | Investment Interest | .00 | 124.46 | 6,790.11 | .00 | -6,790.11 | U |
| TOTAL | INTEREST | .00 | 124.46 | 6,790.11 | .00 | -6,790.11 | |
| 539500 | Tax Disbursements | .00 | 71,287.47 | 2,068,398.03 | .00 | -2,068,398.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 71,287.47 | 2,068,398.03 | .00 | -2,068,398.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 30,284.23 | 2,068,398.03 | .00 | -2,068,398.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 71,287.47 | 2,068,398.03 | .00 | -2,068,398.03 | |
| NET | | .00 | -41,003.24 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 30,284.23 | 2,068,398.03 | .00 | -2,068,398.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 71,287.47 | 2,068,398.03 | .00 | -2,068,398.03 | |
| NET | | .00 | -41,003.24 | .00 | .00 | .00 | |

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 | .00 | 3,421,746.93 | .00 | -3,421,746.93 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 124.97 | 21,326.62 | .00 | -21,326.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 47,727.92 | 527,812.20 | .00 | -527,812.20 | U |
| 411050 | Watercraft Property Taxes | .00 | 2,569.18 | 13,849.09 | .00 | -13,849.09 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5,543.68 | .00 | -5,543.68 | U |
| 413000 | Delinquent Taxes | .00 | 9,342.68 | 101,211.23 | .00 | -101,211.23 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,474.08 | 16,104.60 | .00 | -16,104.60 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 680,203.61 | .00 | -680,203.61 | U |
| 418000 | Motor Carrier Payments | .00 | 2,317.57 | 17,353.74 | .00 | -17,353.74 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 67,918.78 | .00 | -67,918.78 | U |
| TOTAL | PROPERTY TAXES | .00 | 63,556.40 | 4,873,070.48 | .00 | -4,873,070.48 | |
| 461000 | Investment Interest | .00 | 262.29 | 14,493.06 | .00 | -14,493.06 | U |
| TOTAL | INTEREST | .00 | 262.29 | 14,493.06 | .00 | -14,493.06 | |
| 539500 | Tax Disbursements | .00 | 140,803.84 | 4,887,563.54 | .00 | -4,887,563.54 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 140,803.84 | 4,887,563.54 | .00 | -4,887,563.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 63,818.69 | 4,887,563.54 | .00 | -4,887,563.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 140,803.84 | 4,887,563.54 | .00 | -4,887,563.54 | |
| NET | | .00 | -76,985.15 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 63,818.69 | 4,887,563.54 | .00 | -4,887,563.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 140,803.84 | 4,887,563.54 | .00 | -4,887,563.54 | |
| NET | | .00 | -76,985.15 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7782 Town of Chapin
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 261,956.14 | .00 | -261,956.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 148.09 | .00 | -148.09 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,942.16 | 25,644.73 | .00 | -25,644.73 | U |
| 411050 | Watercraft Property Taxes | .00 | 166.56 | 1,222.42 | .00 | -1,222.42 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 432.97 | .00 | -432.97 | U |
| 413000 | Delinquent Taxes | .00 | 456.71 | 4,717.64 | .00 | -4,717.64 | U |
| 414000 | Delinquent Tax Penalties | .00 | 73.53 | 2,069.57 | .00 | -2,069.57 | U |
| 418000 | Motor Carrier Payments | .00 | 155.35 | 1,179.94 | .00 | -1,179.94 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,794.31 | 297,371.50 | .00 | -297,371.50 | |
| 461000 | Investment Interest | .00 | 15.66 | 921.55 | .00 | -921.55 | U |
| TOTAL | INTEREST | .00 | 15.66 | 921.55 | .00 | -921.55 | |
| 539500 | Tax Disbursements | .00 | -1,587.05 | 298,293.05 | .00 | -298,293.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -1,587.05 | 298,293.05 | .00 | -298,293.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,809.97 | 298,293.05 | .00 | -298,293.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -1,587.05 | 298,293.05 | .00 | -298,293.05 | |
| NET | | .00 | 5,397.02 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 3,809.97 | 298,293.05 | .00 | -298,293.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -1,587.05 | 298,293.05 | .00 | -298,293.05 | |
| NET | | .00 | 5,397.02 | .00 | .00 | .00 | |

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 | .00 | 8,378.40 | .00 | -8,378.40 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .44 | 42.56 | .00 | -42.56 | U |
| 411000 | Current Vehicle Taxes | .00 | 268.40 | 3,119.05 | .00 | -3,119.05 | U |
| 411050 | Watercraft Property Taxes | .00 | 2.80 | 152.10 | .00 | -152.10 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 13.62 | .00 | -13.62 | U |
| 413000 | Delinquent Taxes | .00 | 12.66 | 450.19 | .00 | -450.19 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3.47 | 60.15 | .00 | -60.15 | U |
| 418000 | Motor Carrier Payments | .00 | 5.48 | 41.60 | .00 | -41.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 293.25 | 12,257.67 | .00 | -12,257.67 | |
| 461000 | Investment Interest | .00 | 1.21 | 44.55 | .00 | -44.55 | U |
| TOTAL | INTEREST | .00 | 1.21 | 44.55 | .00 | -44.55 | |
| 539500 | Tax Disbursements | .00 | 684.34 | 12,302.22 | .00 | -12,302.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 684.34 | 12,302.22 | .00 | -12,302.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 294.46 | 12,302.22 | .00 | -12,302.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 684.34 | 12,302.22 | .00 | -12,302.22 | |
| NET | | .00 | -389.88 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 294.46 | 12,302.22 | .00 | -12,302.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 684.34 | 12,302.22 | .00 | -12,302.22 | |
| NET | | .00 | -389.88 | .00 | .00 | .00 | |

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 | 7.30 | 3,550,901.01 | .00 | -3,550,901.01 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 22.90 | 4,003.29 | .00 | -4,003.29 | U |
| 411000 | Current Vehicle Taxes | .00 | 43,729.23 | 545,502.90 | .00 | -545,502.90 | U |
| 411050 | Watercraft Property Taxes | .00 | 3,039.48 | 22,200.30 | .00 | -22,200.30 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,477.37 | .00 | -3,477.37 | U |
| 413000 | Delinquent Taxes | .00 | 3,248.95 | 36,781.90 | .00 | -36,781.90 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,265.60 | 8,926.94 | .00 | -8,926.94 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 34,441.27 | .00 | -34,441.27 | U |
| 418000 | Motor Carrier Payments | .00 | 1,879.50 | 14,275.09 | .00 | -14,275.09 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 3,552.19 | .00 | -3,552.19 | U |
| TOTAL | PROPERTY TAXES | .00 | 53,192.96 | 4,224,062.26 | .00 | -4,224,062.26 | |
| 461000 | Investment Interest | .00 | 219.52 | 13,037.50 | .00 | -13,037.50 | U |
| TOTAL | INTEREST | .00 | 219.52 | 13,037.50 | .00 | -13,037.50 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 67,378.50 | .00 | -67,378.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 67,378.50 | .00 | -67,378.50 | |
| 539500 | Tax Disbursements | .00 | 107,022.67 | 4,304,478.26 | .00 | -4,304,478.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 107,022.67 | 4,304,478.26 | .00 | -4,304,478.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 53,412.48 | 4,304,478.26 | .00 | -4,304,478.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 107,022.67 | 4,304,478.26 | .00 | -4,304,478.26 | |
| NET | | .00 | -53,610.19 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 53,412.48 | 4,304,478.26 | .00 | -4,304,478.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 107,022.67 | 4,304,478.26 | .00 | -4,304,478.26 | |
| NET | | .00 | -53,610.19 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7786 Town of Pelion
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 47,684.58 | .00 | -47,684.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 276.79 | .00 | -276.79 | U |
| 411000 | Current Vehicle Taxes | .00 | 559.22 | 6,593.15 | .00 | -6,593.15 | U |
| 411050 | Watercraft Property Taxes | .00 | 104.87 | 612.81 | .00 | -612.81 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 102.97 | .00 | -102.97 | U |
| 413000 | Delinquent Taxes | .00 | 27.09 | 668.14 | .00 | -668.14 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.07 | 113.78 | .00 | -113.78 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 7,211.42 | .00 | -7,211.42 | U |
| 418000 | Motor Carrier Payments | .00 | 24.22 | 183.94 | .00 | -183.94 | U |
| TOTAL | PROPERTY TAXES | .00 | 719.47 | 63,447.58 | .00 | -63,447.58 | |
| 461000 | Investment Interest | .00 | 2.97 | 176.34 | .00 | -176.34 | U |
| TOTAL | INTEREST | .00 | 2.97 | 176.34 | .00 | -176.34 | |
| 539500 | Tax Disbursements | .00 | 1,429.87 | 63,623.92 | .00 | -63,623.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,429.87 | 63,623.92 | .00 | -63,623.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 722.44 | 63,623.92 | .00 | -63,623.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,429.87 | 63,623.92 | .00 | -63,623.92 | |
| NET | | .00 | -707.43 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 722.44 | 63,623.92 | .00 | -63,623.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,429.87 | 63,623.92 | .00 | -63,623.92 | |
| NET | | .00 | -707.43 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7787 Town of Summit
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 5,500.73 | .00 | -5,500.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 47.55 | .00 | -47.55 | U |
| 411000 | Current Vehicle Taxes | .00 | 92.64 | 1,063.00 | .00 | -1,063.00 | U |
| 411050 | Watercraft Property Taxes | .00 | 4.94 | 94.18 | .00 | -94.18 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 9.45 | .00 | -9.45 | U |
| 413000 | Delinquent Taxes | .00 | 43.37 | 331.80 | .00 | -331.80 | U |
| 414000 | Delinquent Tax Penalties | .00 | 6.50 | 25.64 | .00 | -25.64 | U |
| 418000 | Motor Carrier Payments | .00 | 3.64 | 27.66 | .00 | -27.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 151.09 | 7,100.01 | .00 | -7,100.01 | |
| 461000 | Investment Interest | .00 | .62 | 26.84 | .00 | -26.84 | U |
| TOTAL | INTEREST | .00 | .62 | 26.84 | .00 | -26.84 | |
| 539500 | Tax Disbursements | .00 | 296.49 | 7,126.85 | .00 | -7,126.85 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 296.49 | 7,126.85 | .00 | -7,126.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 151.71 | 7,126.85 | .00 | -7,126.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 296.49 | 7,126.85 | .00 | -7,126.85 | |
| NET | | .00 | -144.78 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 151.71 | 7,126.85 | .00 | -7,126.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 296.49 | 7,126.85 | .00 | -7,126.85 | |
| NET | | .00 | -144.78 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7788 Town of Swansea
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 222,385.79 | .00 | -222,385.79 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1.17 | 9,328.26 | .00 | -9,328.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,469.46 | 29,551.67 | .00 | -29,551.67 | U |
| 411050 | Watercraft Property Taxes | .00 | 21.90 | 1,268.02 | .00 | -1,268.02 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 691.57 | .00 | -691.57 | U |
| 413000 | Delinquent Taxes | .00 | 5,151.18 | 14,277.89 | .00 | -14,277.89 | U |
| 414000 | Delinquent Tax Penalties | .00 | 772.67 | 2,231.62 | .00 | -2,231.62 | U |
| 418000 | Motor Carrier Payments | .00 | 146.19 | 1,110.31 | .00 | -1,110.31 | U |
| TOTAL | PROPERTY TAXES | .00 | 8,562.57 | 280,845.13 | .00 | -280,845.13 | |
| 461000 | Investment Interest | .00 | 35.34 | 1,015.93 | .00 | -1,015.93 | U |
| TOTAL | INTEREST | .00 | 35.34 | 1,015.93 | .00 | -1,015.93 | |
| 539500 | Tax Disbursements | .00 | 13,382.98 | 281,861.06 | .00 | -281,861.06 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 13,382.98 | 281,861.06 | .00 | -281,861.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8,597.91 | 281,861.06 | .00 | -281,861.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,382.98 | 281,861.06 | .00 | -281,861.06 | |
| NET | | .00 | -4,785.07 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 8,597.91 | 281,861.06 | .00 | -281,861.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,382.98 | 281,861.06 | .00 | -281,861.06 | |
| NET | | .00 | -4,785.07 | .00 | .00 | .00 | |

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 | 6,072,570.22 | .00 | -6,072,570.22 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 47.94 | 32,071.15 | .00 | -32,071.15 | U |
| 411000 | Current Vehicle Taxes | .00 | 95,823.17 | 968,566.53 | .00 | -968,566.53 | U |
| 411050 | Watercraft Property Taxes | .00 | 2,387.68 | 27,189.77 | .00 | -27,189.77 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 12,513.66 | .00 | -12,513.66 | U |
| 413000 | Delinquent Taxes | .00 | 10,685.22 | 296,298.36 | .00 | -296,298.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,815.62 | 38,524.04 | .00 | -38,524.04 | U |
| 418000 | Motor Carrier Payments | .00 | 3,563.90 | 27,068.39 | .00 | -27,068.39 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 28,310.31 | .00 | -28,310.31 | U |
| TOTAL | PROPERTY TAXES | .00 | 115,323.53 | 7,503,112.43 | .00 | -7,503,112.43 | |
| 461000 | Investment Interest | .00 | 475.92 | 24,735.56 | .00 | -24,735.56 | U |
| TOTAL | INTEREST | .00 | 475.92 | 24,735.56 | .00 | -24,735.56 | |
| 539500 | Tax Disbursements | .00 | 297,355.16 | 7,527,847.99 | .00 | -7,527,847.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 297,355.16 | 7,527,847.99 | .00 | -7,527,847.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 115,799.45 | 7,527,847.99 | .00 | -7,527,847.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 297,355.16 | 7,527,847.99 | .00 | -7,527,847.99 | |
| NET | | .00 | -181,555.71 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 115,799.45 | 7,527,847.99 | .00 | -7,527,847.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 297,355.16 | 7,527,847.99 | .00 | -7,527,847.99 | |
| NET | | .00 | -181,555.71 | .00 | .00 | .00 | |

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 | 2.86 | 1,475.80 | .00 | -1,475.80 | U |
| TOTAL | INTEREST | .00 | 2.86 | 1,475.80 | .00 | -1,475.80 | |
| 465000 | Road Improvement Special Assmts | .00 | 693.00 | 545,061.00 | .00 | -545,061.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 693.00 | 545,061.00 | .00 | -545,061.00 | |
| 539500 | Tax Disbursements | .00 | 3,384.45 | 546,536.80 | .00 | -546,536.80 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,384.45 | 546,536.80 | .00 | -546,536.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 695.86 | 546,536.80 | .00 | -546,536.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,384.45 | 546,536.80 | .00 | -546,536.80 | |
| NET | | .00 | -2,688.59 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 695.86 | 546,536.80 | .00 | -546,536.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,384.45 | 546,536.80 | .00 | -546,536.80 | |
| NET | | .00 | -2,688.59 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7791 Town of Springdale
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 665,084.76 | .00 | -665,084.76 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 57.15 | 5,481.85 | .00 | -5,481.85 | U |
| 411000 | Current Vehicle Taxes | .00 | 15,878.48 | 146,209.26 | .00 | -146,209.26 | U |
| 411050 | Watercraft Property Taxes | .00 | 1,118.08 | 5,815.50 | .00 | -5,815.50 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 902.89 | .00 | -902.89 | U |
| 413000 | Delinquent Taxes | .00 | -457.59 | 12,817.88 | .00 | -12,817.88 | U |
| 414000 | Delinquent Tax Penalties | .00 | -8.14 | 2,251.60 | .00 | -2,251.60 | U |
| 418000 | Motor Carrier Payments | .00 | 450.25 | 3,419.69 | .00 | -3,419.69 | U |
| TOTAL | PROPERTY TAXES | .00 | 17,038.23 | 841,983.43 | .00 | -841,983.43 | |
| 461000 | Investment Interest | .00 | 70.31 | 2,714.07 | .00 | -2,714.07 | U |
| TOTAL | INTEREST | .00 | 70.31 | 2,714.07 | .00 | -2,714.07 | |
| 539500 | Tax Disbursements | .00 | 37,999.43 | 844,697.50 | .00 | -844,697.50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 37,999.43 | 844,697.50 | .00 | -844,697.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17,108.54 | 844,697.50 | .00 | -844,697.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 37,999.43 | 844,697.50 | .00 | -844,697.50 | |
| NET | | .00 | -20,890.89 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 17,108.54 | 844,697.50 | .00 | -844,697.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 37,999.43 | 844,697.50 | .00 | -844,697.50 | |
| NET | | .00 | -20,890.89 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7792 City of Columbia
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 2,468,765.51 | .00 | -2,468,765.51 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 10.76 | .00 | -10.76 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,310.87 | 23,067.00 | .00 | -23,067.00 | U |
| 411050 | Watercraft Property Taxes | .00 | .00 | 315.04 | .00 | -315.04 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 2,821.27 | .00 | -2,821.27 | U |
| 413000 | Delinquent Taxes | .00 | 21,952.17 | 50,811.64 | .00 | -50,811.64 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,292.71 | 7,729.67 | .00 | -7,729.67 | U |
| 418000 | Motor Carrier Payments | .00 | 1,398.05 | 10,727.49 | .00 | -10,727.49 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 14,919.88 | .00 | -14,919.88 | U |
| TOTAL | PROPERTY TAXES | .00 | 28,953.80 | 2,579,168.26 | .00 | -2,579,168.26 | |
| 461000 | Investment Interest | .00 | 119.49 | 6,931.22 | .00 | -6,931.22 | U |
| TOTAL | INTEREST | .00 | 119.49 | 6,931.22 | .00 | -6,931.22 | |
| 539500 | Tax Disbursements | .00 | 36,006.73 | 2,586,099.48 | .00 | -2,586,099.48 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 36,006.73 | 2,586,099.48 | .00 | -2,586,099.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 29,073.29 | 2,586,099.48 | .00 | -2,586,099.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 36,006.73 | 2,586,099.48 | .00 | -2,586,099.48 | |
| NET | | .00 | -6,933.44 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 29,073.29 | 2,586,099.48 | .00 | -2,586,099.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 36,006.73 | 2,586,099.48 | .00 | -2,586,099.48 | |
| NET | | .00 | -6,933.44 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7794 West Columbia TIF District
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 2,004,790.32 | .00 | -2,004,790.32 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 198,596.65 | .00 | -198,596.65 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 4,951.81 | .00 | -4,951.81 | U |
| 413000 | Delinquent Taxes | .00 | 4,700.51 | 90,241.10 | .00 | -90,241.10 | U |
| 414000 | Delinquent Tax Penalties | .00 | 799.98 | 12,628.48 | .00 | -12,628.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,500.49 | 2,311,208.36 | .00 | -2,311,208.36 | |
| 461000 | Investment Interest | .00 | 22.70 | 5,798.17 | .00 | -5,798.17 | U |
| TOTAL | INTEREST | .00 | 22.70 | 5,798.17 | .00 | -5,798.17 | |
| 539500 | Tax Disbursements | .00 | 16,945.90 | 2,317,006.53 | .00 | -2,317,006.53 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,945.90 | 2,317,006.53 | .00 | -2,317,006.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,523.19 | 2,317,006.53 | .00 | -2,317,006.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,945.90 | 2,317,006.53 | .00 | -2,317,006.53 | |
| NET | | .00 | -11,422.71 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 5,523.19 | 2,317,006.53 | .00 | -2,317,006.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,945.90 | 2,317,006.53 | .00 | -2,317,006.53 | |
| NET | | .00 | -11,422.71 | .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 |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 348,643.57 | .00 | -348,643.57 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 32.43 | .00 | -32.43 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 113.10 | .00 | -113.10 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 15,383.60 | .00 | -15,383.60 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 2,307.62 | .00 | -2,307.62 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 366,480.32 | .00 | -366,480.32 | |
| 461000 | Investment Interest | .00 | .00 | 1,003.75 | .00 | -1,003.75 | U |
| TOTAL | INTEREST | .00 | .00 | 1,003.75 | .00 | -1,003.75 | |
| 539500 | Tax Disbursements | .00 | 7,537.95 | 367,484.07 | .00 | -367,484.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,537.95 | 367,484.07 | .00 | -367,484.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 367,484.07 | .00 | -367,484.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,537.95 | 367,484.07 | .00 | -367,484.07 | |
| NET | | .00 | -7,537.95 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7795 | Town of Lexington TIF | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 367,484.07 | .00 | -367,484.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,537.95 | 367,484.07 | .00 | -367,484.07 | |
| NET | | .00 | -7,537.95 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7796 City of Cayce TIF District 2017 Ext
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 2,993,176.01 | .00 | -2,993,176.01 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 179,934.37 | .00 | -179,934.37 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 2,655.55 | .00 | -2,655.55 | U |
| 413000 | Delinquent Taxes | .00 | .00 | -23.16 | .00 | 23.16 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 3,175,742.77 | .00 | -3,175,742.77 | |
| 461000 | Investment Interest | .00 | .00 | 7,725.04 | .00 | -7,725.04 | U |
| TOTAL | INTEREST | .00 | .00 | 7,725.04 | .00 | -7,725.04 | |
| 539500 | Tax Disbursements | .00 | .00 | 3,183,467.81 | .00 | -3,183,467.81 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,183,467.81 | .00 | -3,183,467.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,183,467.81 | .00 | -3,183,467.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,183,467.81 | .00 | -3,183,467.81 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7796 | City of Cayce TIF District 2017 Ext | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 3,183,467.81 | .00 | -3,183,467.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,183,467.81 | .00 | -3,183,467.81 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7798 Town of Lexington Mill TIF Dist
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 142,174.19 | .00 | -142,174.19 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .18 | .00 | -.18 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 343.61 | .00 | -343.61 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 70.11 | .00 | -70.11 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 142,588.09 | .00 | -142,588.09 | |
| 461000 | Investment Interest | .00 | .00 | 354.40 | .00 | -354.40 | U |
| TOTAL | INTEREST | .00 | .00 | 354.40 | .00 | -354.40 | |
| 539500 | Tax Disbursements | .00 | 399.33 | 142,942.49 | .00 | -142,942.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 399.33 | 142,942.49 | .00 | -142,942.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 142,942.49 | .00 | -142,942.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 399.33 | 142,942.49 | .00 | -142,942.49 | |
| NET | | .00 | -399.33 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7798 | Town of Lexington Mill TIF Dist | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 142,942.49 | .00 | -142,942.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 399.33 | 142,942.49 | .00 | -142,942.49 | |
| NET | | .00 | -399.33 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7800 Irmo Fire District
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 2,281,723.06 | .00 | -2,281,723.06 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 121,835.19 | .00 | -121,835.19 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 33,281.11 | .00 | -33,281.11 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 53,209.84 | .00 | -53,209.84 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6.43 | 2,576.63 | .00 | -2,576.63 | U |
| 411000 | Current Vehicle Taxes | .00 | 30,267.41 | 330,902.68 | .00 | -330,902.68 | U |
| 411050 | Watercraft Property Taxes | .00 | 1,449.52 | 9,091.21 | .00 | -9,091.21 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 2,458.95 | .00 | -2,458.95 | U |
| 413000 | Delinquent Taxes | .00 | 3,552.38 | 51,824.93 | .00 | -51,824.93 | U |
| 414000 | Delinquent Tax Penalties | .00 | 717.33 | 10,056.32 | .00 | -10,056.32 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 48,561.38 | .00 | -48,561.38 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 11,435.92 | .00 | -11,435.92 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 9,526.45 | .00 | -9,526.45 | U |
| 418000 | Motor Carrier Payments | .00 | 1,543.03 | 11,719.52 | .00 | -11,719.52 | U |
| TOTAL | PROPERTY TAXES | .00 | 37,536.10 | 2,978,203.19 | .00 | -2,978,203.19 | |
| 461000 | Investment Interest | .00 | 154.91 | 8,913.44 | .00 | -8,913.44 | U |
| TOTAL | INTEREST | .00 | 154.91 | 8,913.44 | .00 | -8,913.44 | |
| 539500 | Tax Disbursements | .00 | 99,051.40 | 2,987,116.63 | .00 | -2,987,116.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 99,051.40 | 2,987,116.63 | .00 | -2,987,116.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 37,691.01 | 2,987,116.63 | .00 | -2,987,116.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 99,051.40 | 2,987,116.63 | .00 | -2,987,116.63 | |
| NET | | .00 | -61,360.39 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 37,691.01 | 2,987,116.63 | .00 | -2,987,116.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 99,051.40 | 2,987,116.63 | .00 | -2,987,116.63 | |
| NET | | .00 | -61,360.39 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 7802 City of Columbia Fire District
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 410000 | Current Property Taxes | .00 | .00 | 587,473.55 | .00 | -587,473.55 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 510.59 | .00 | -510.59 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 2.55 | .00 | -2.55 | U |
| 411000 | Current Vehicle Taxes | .00 | 545.89 | 5,330.60 | .00 | -5,330.60 | U |
| 411050 | Watercraft Property Taxes | .00 | .00 | 72.12 | .00 | -72.12 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 669.89 | .00 | -669.89 | U |
| 413000 | Delinquent Taxes | .00 | 5,201.02 | 11,987.80 | .00 | -11,987.80 | U |
| 414000 | Delinquent Tax Penalties | .00 | 780.66 | 1,822.95 | .00 | -1,822.95 | U |
| 418000 | Motor Carrier Payments | .00 | 333.65 | 2,534.12 | .00 | -2,534.12 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 3,520.54 | .00 | -3,520.54 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,861.22 | 613,924.71 | .00 | -613,924.71 | |
| 461000 | Investment Interest | .00 | 28.32 | 1,646.50 | .00 | -1,646.50 | U |
| TOTAL | INTEREST | .00 | 28.32 | 1,646.50 | .00 | -1,646.50 | |
| 539500 | Tax Disbursements | .00 | 8,529.04 | 615,571.21 | .00 | -615,571.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,529.04 | 615,571.21 | .00 | -615,571.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,889.54 | 615,571.21 | .00 | -615,571.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,529.04 | 615,571.21 | .00 | -615,571.21 | |
| NET | | .00 | -1,639.50 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 6,889.54 | 615,571.21 | .00 | -615,571.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,529.04 | 615,571.21 | .00 | -615,571.21 | |
| NET | | .00 | -1,639.50 | .00 | .00 | .00 | |

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 | .00 | 308,622.52 | .00 | -308,622.52 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 13,308.82 | .00 | -13,308.82 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 3,597.96 | .00 | -3,597.96 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 5,752.41 | .00 | -5,752.41 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .70 | 282.39 | .00 | -282.39 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,369.01 | 42,211.08 | .00 | -42,211.08 | U |
| 411050 | Watercraft Property Taxes | .00 | 164.10 | 1,124.95 | .00 | -1,124.95 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 338.22 | .00 | -338.22 | U |
| 413000 | Delinquent Taxes | .00 | 950.27 | 7,999.63 | .00 | -7,999.63 | U |
| 414000 | Delinquent Tax Penalties | .00 | 163.33 | 1,515.80 | .00 | -1,515.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,647.41 | 384,753.78 | .00 | -384,753.78 | |
| 461000 | Investment Interest | .00 | 189.99 | 4,472.22 | .00 | -4,472.22 | U |
| TOTAL | INTEREST | .00 | 189.99 | 4,472.22 | .00 | -4,472.22 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 122,750.00 | .00 | -122,750.00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 300,000.00 | .00 | -300,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 422,750.00 | .00 | -422,750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,837.40 | 389,226.00 | .00 | -389,226.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 422,750.00 | .00 | -422,750.00 | |
| NET | | .00 | 4,837.40 | -33,524.00 | .00 | 33,524.00 | |
| TOTAL FUND | | | | | | | |
| 7810 | Irmo Fire District Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 4,837.40 | 389,226.00 | .00 | -389,226.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 422,750.00 | .00 | -422,750.00 | |
| NET | | .00 | 4,837.40 | -33,524.00 | .00 | 33,524.00 | |

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 | 15,472,965.41 | 210,448,706.32 | .00 | -210,448,706.32 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 15,472,965.41 | 210,448,706.32 | .00 | -210,448,706.32 | |
| 410000 | Current Property Taxes | .00 | 13,349.27 | 83,191,226.50 | .00 | -83,191,226.50 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,110,131.35 | .00 | -2,110,131.35 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 8,055,568.47 | .00 | -8,055,568.47 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 1,378,870.12 | .00 | -1,378,870.12 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 2,926,095.64 | .00 | -2,926,095.64 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 143.75 | 24,904.58 | .00 | -24,904.58 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 9,599,879.40 | 48,579,209.00 | .00 | -48,579,209.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,220,420.31 | 35,005,212.48 | .00 | -35,005,212.48 | U |
| 411050 | Watercraft Property Taxes | .00 | 430,624.17 | 3,287,013.81 | .00 | -3,287,013.81 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 134,986.27 | .00 | -134,986.27 | U |
| 413000 | Delinquent Taxes | .00 | 151,911.55 | 1,898,178.05 | .00 | -1,898,178.05 | U |
| 414000 | Delinquent Tax Penalties | .00 | 57,987.72 | 455,588.98 | .00 | -455,588.98 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,359,222.17 | .00 | -6,359,222.17 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,037,510.19 | .00 | -1,037,510.19 | U |
| 418000 | Motor Carrier Payments | .00 | 120,562.74 | 915,691.74 | .00 | -915,691.74 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 44,191.64 | .00 | -44,191.64 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 243,385.72 | .00 | -243,385.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 13,594,878.91 | 195,646,986.71 | .00 | -195,646,986.71 | |
| 461000 | Investment Interest | .00 | 16,486.70 | 495,565.45 | .00 | -495,565.45 | U |
| TOTAL | INTEREST | .00 | 16,486.70 | 495,565.45 | .00 | -495,565.45 | |
| 539500 | Tax Disbursements | .00 | 8,126,037.99 | 137,397,643.34 | .00 | -137,397,643.34 | U |
| 539550 | Other Disbursements | .00 | 25,072,844.81 | 269,193,615.14 | .00 | -269,193,615.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 33,198,882.80 | 406,591,258.48 | .00 | -406,591,258.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 29,084,331.02 | 406,591,258.48 | .00 | -406,591,258.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 33,198,882.80 | 406,591,258.48 | .00 | -406,591,258.48 | |
| NET | | .00 | -4,114,551.78 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 29,084,331.02 | 406,591,258.48 | .00 | -406,591,258.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 33,198,882.80 | 406,591,258.48 | .00 | -406,591,258.48 | |
| NET | | .00 | -4,114,551.78 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8120 School District No. 1 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 20,915.24 | .00 | -20,915.24 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 5,295.59 | .00 | -5,295.59 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 26,210.83 | .00 | -26,210.83 | |
| 539500 | Tax Disbursements | .00 | .00 | 26,210.83 | .00 | -26,210.83 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 26,210.83 | .00 | -26,210.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 26,210.83 | .00 | -26,210.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 26,210.83 | .00 | -26,210.83 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 26,210.83 | .00 | -26,210.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 26,210.83 | .00 | -26,210.83 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 401990 | Miscellaneous | .00 | .00 | 1,466,586.70 | .00 | -1,466,586.70 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,466,586.70 | .00 | -1,466,586.70 | |
| 410000 | Current Property Taxes | .00 | 2,071.39 | 23,441,910.01 | .00 | -23,441,910.01 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,215,494.81 | .00 | -2,215,494.81 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 380,833.20 | .00 | -380,833.20 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 808,164.90 | .00 | -808,164.90 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 485,223.09 | 39,585,771.47 | .00 | -39,585,771.47 | U |
| 411000 | Current Vehicle Taxes | .00 | 504,069.67 | 4,942,306.33 | .00 | -4,942,306.33 | U |
| 411050 | Watercraft Property Taxes | .00 | 87,265.47 | 658,441.28 | .00 | -658,441.28 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 31,189.23 | .00 | -31,189.23 | U |
| 413000 | Delinquent Taxes | .00 | 31,227.09 | 406,964.15 | .00 | -406,964.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 10,446.41 | 86,648.28 | .00 | -86,648.28 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,582,813.47 | .00 | -1,582,813.47 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 228,493.77 | .00 | -228,493.77 | U |
| 418000 | Motor Carrier Payments | .00 | 33,298.49 | 252,906.94 | .00 | -252,906.94 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 12,269.63 | .00 | -12,269.63 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 83,263.32 | .00 | -83,263.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,153,601.61 | 74,717,470.79 | .00 | -74,717,470.79 | |
| 461000 | Investment Interest | .00 | 86,353.96 | 1,075,952.71 | .00 | -1,075,952.71 | U |
| TOTAL | INTEREST | .00 | 86,353.96 | 1,075,952.71 | .00 | -1,075,952.71 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 18,444,871.51 | .00 | -18,444,871.51 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 55,646,000.00 | .00 | -55,646,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 7,485.63 | .00 | -7,485.63 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 74,098,357.14 | .00 | -74,098,357.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,239,955.57 | 77,260,010.20 | .00 | -77,260,010.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 74,098,357.14 | .00 | -74,098,357.14 | |
| NET | | .00 | 1,239,955.57 | 3,161,653.06 | .00 | -3,161,653.06 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,239,955.57 | 77,260,010.20 | .00 | -77,260,010.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 74,098,357.14 | .00 | -74,098,357.14 | |
| NET | | .00 | 1,239,955.57 | 3,161,653.06 | .00 | -3,161,653.06 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8177 SD#1 GO BONDS S2020C
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | .00 | 114,448.01 | .00 | -114,448.01 | U |
| TOTAL | INTEREST | .00 | .00 | 114,448.01 | .00 | -114,448.01 | |
| 539550 | Other Disbursements | .00 | .00 | 8,307,490.00 | .00 | -8,307,490.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 8,307,490.00 | .00 | -8,307,490.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 114,448.01 | .00 | -114,448.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,307,490.00 | .00 | -8,307,490.00 | |
| NET | | .00 | .00 | -8,193,041.99 | .00 | 8,193,041.99 | |
| TOTAL FUND | | | | | | | |
| 8177 | SD#1 GO BONDS S2020C | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 114,448.01 | .00 | -114,448.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,307,490.00 | .00 | -8,307,490.00 | |
| NET | | .00 | .00 | -8,193,041.99 | .00 | 8,193,041.99 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8179 SD#1 GO BONDS S2021B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | .00 | 9,134.71 | .00 | -9,134.71 | U |
| TOTAL | INTEREST | .00 | .00 | 9,134.71 | .00 | -9,134.71 | |
| 539550 | Other Disbursements | .00 | .00 | 443,438.21 | .00 | -443,438.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 443,438.21 | .00 | -443,438.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9,134.71 | .00 | -9,134.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 443,438.21 | .00 | -443,438.21 | |
| NET | | .00 | .00 | -434,303.50 | .00 | 434,303.50 | |
| TOTAL FUND | | | | | | | |
| 8179 | SD#1 GO BONDS S2021B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9,134.71 | .00 | -9,134.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 443,438.21 | .00 | -443,438.21 | |
| NET | | .00 | .00 | -434,303.50 | .00 | 434,303.50 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8181 SD #1 GO BONDS S2022B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 7,129.09 | 132,106.44 | .00 | -132,106.44 | U |
| TOTAL | INTEREST | .00 | 7,129.09 | 132,106.44 | .00 | -132,106.44 | |
| 539550 | Other Disbursements | .00 | 14,935.68 | 1,479,217.23 | .00 | -1,479,217.23 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 14,935.68 | 1,479,217.23 | .00 | -1,479,217.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,129.09 | 132,106.44 | .00 | -132,106.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,935.68 | 1,479,217.23 | .00 | -1,479,217.23 | |
| NET | | .00 | -7,806.59 | -1,347,110.79 | .00 | 1,347,110.79 | |
| TOTAL FUND | | | | | | | |
| 8181 | SD #1 GO BONDS S2022B | | | | | | |
| TOTAL | REVENUE | .00 | 7,129.09 | 132,106.44 | .00 | -132,106.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,935.68 | 1,479,217.23 | .00 | -1,479,217.23 | |
| NET | | .00 | -7,806.59 | -1,347,110.79 | .00 | 1,347,110.79 | |

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 | 47,445.36 | 766,065.67 | .00 | -766,065.67 | U |
| TOTAL | INTEREST | .00 | 47,445.36 | 766,065.67 | .00 | -766,065.67 | |
| 539550 | Other Disbursements | .00 | 135,316.27 | 5,099,554.72 | .00 | -5,099,554.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 135,316.27 | 5,099,554.72 | .00 | -5,099,554.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 47,445.36 | 766,065.67 | .00 | -766,065.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 135,316.27 | 5,099,554.72 | .00 | -5,099,554.72 | |
| NET | | .00 | -87,870.91 | -4,333,489.05 | .00 | 4,333,489.05 | |
| TOTAL FUND | | | | | | | |
| 8183 | SD #1 GO BONDS S2023B | | | | | | |
| TOTAL | REVENUE | .00 | 47,445.36 | 766,065.67 | .00 | -766,065.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 135,316.27 | 5,099,554.72 | .00 | -5,099,554.72 | |
| NET | | .00 | -87,870.91 | -4,333,489.05 | .00 | 4,333,489.05 | |

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 | 34,186.22 | 575,126.83 | .00 | -575,126.83 | U |
| TOTAL | INTEREST | .00 | 34,186.22 | 575,126.83 | .00 | -575,126.83 | |
| 539550 | Other Disbursements | .00 | 870,336.65 | 5,239,823.10 | .00 | -5,239,823.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 870,336.65 | 5,239,823.10 | .00 | -5,239,823.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 34,186.22 | 575,126.83 | .00 | -575,126.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 870,336.65 | 5,239,823.10 | .00 | -5,239,823.10 | |
| NET | | .00 | -836,150.43 | -4,664,696.27 | .00 | 4,664,696.27 | |
| TOTAL FUND | | | | | | | |
| 8184 | SD #1 GO BONDS S2023C | | | | | | |
| TOTAL | REVENUE | .00 | 34,186.22 | 575,126.83 | .00 | -575,126.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 870,336.65 | 5,239,823.10 | .00 | -5,239,823.10 | |
| NET | | .00 | -836,150.43 | -4,664,696.27 | .00 | 4,664,696.27 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8185 SD #1 GO BONDS S2024A
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 539550 | Other Disbursements | .00 | .00 | 313.76 | .00 | -313.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 313.76 | .00 | -313.76 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 11,766.86 | .00 | -11,766.86 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 11,766.86 | .00 | -11,766.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,080.62 | .00 | -12,080.62 | |
| NET | | .00 | .00 | -12,080.62 | .00 | 12,080.62 | |
| TOTAL FUND | | | | | | | |
| 8185 | SD #1 GO BONDS S2024A | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,080.62 | .00 | -12,080.62 | |
| NET | | .00 | .00 | -12,080.62 | .00 | 12,080.62 | |

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 | 68,466.69 | 713,471.47 | .00 | -713,471.47 | U |
| TOTAL | INTEREST | .00 | 68,466.69 | 713,471.47 | .00 | -713,471.47 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 19,696,865.67 | .00 | -19,696,865.67 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 19,696,865.67 | .00 | -19,696,865.67 | |
| 539550 | Other Disbursements | .00 | 546,329.30 | 1,774,451.26 | .00 | -1,774,451.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 546,329.30 | 1,774,451.26 | .00 | -1,774,451.26 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 127,580.34 | .00 | -127,580.34 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 127,580.34 | .00 | -127,580.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 68,466.69 | 20,410,337.14 | .00 | -20,410,337.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 546,329.30 | 1,902,031.60 | .00 | -1,902,031.60 | |
| NET | | .00 | -477,862.61 | 18,508,305.54 | .00 | -18,508,305.54 | |
| TOTAL FUND | | | | | | | |
| 8186 | SD #1 GO BONDS S2024B | | | | | | |
| TOTAL | REVENUE | .00 | 68,466.69 | 20,410,337.14 | .00 | -20,410,337.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 546,329.30 | 1,902,031.60 | .00 | -1,902,031.60 | |
| NET | | .00 | -477,862.61 | 18,508,305.54 | .00 | -18,508,305.54 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8187 SD #1 GO BONDS S2025A
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 23,145.62 | .00 | -23,145.62 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 23,145.62 | .00 | -23,145.62 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 11,717.87 | 22,217.87 | .00 | -22,217.87 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 11,717.87 | 22,217.87 | .00 | -22,217.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 23,145.62 | .00 | -23,145.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,717.87 | 22,217.87 | .00 | -22,217.87 | |
| NET | | .00 | -11,717.87 | 927.75 | .00 | -927.75 | |
| TOTAL FUND | | | | | | | |
| 8187 | SD #1 GO BONDS S2025A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 23,145.62 | .00 | -23,145.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,717.87 | 22,217.87 | .00 | -22,217.87 | |
| NET | | .00 | -11,717.87 | 927.75 | .00 | -927.75 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 403112 | State - DOE Aid to Subdivisions | .00 | 5,472,597.38 | 72,123,682.58 | .00 | -72,123,682.58 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,472,597.38 | 72,123,682.58 | .00 | -72,123,682.58 | |
| 410000 | Current Property Taxes | .00 | .00 | 34,089,964.90 | .00 | -34,089,964.90 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,262,310.10 | .00 | -1,262,310.10 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 4,999,143.81 | .00 | -4,999,143.81 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 349,901.07 | .00 | -349,901.07 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 1,529,705.34 | .00 | -1,529,705.34 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 244.51 | 127,651.07 | .00 | -127,651.07 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,962,562.00 | 9,758,270.00 | .00 | -9,758,270.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 799,270.67 | 8,018,855.13 | .00 | -8,018,855.13 | U |
| 411050 | Watercraft Property Taxes | .00 | 35,161.22 | 264,703.89 | .00 | -264,703.89 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 73,431.94 | .00 | -73,431.94 | U |
| 413000 | Delinquent Taxes | .00 | 78,804.20 | 992,293.79 | .00 | -992,293.79 | U |
| 414000 | Delinquent Tax Penalties | .00 | 16,072.97 | 173,019.54 | .00 | -173,019.54 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 5,229,575.85 | .00 | -5,229,575.85 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 249,239.97 | .00 | -249,239.97 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 188,081.93 | .00 | -188,081.93 | U |
| 418000 | Motor Carrier Payments | .00 | 31,353.52 | 232,165.86 | .00 | -232,165.86 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 455,049.78 | .00 | -455,049.78 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 543,627.40 | .00 | -543,627.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,923,469.09 | 68,536,991.37 | .00 | -68,536,991.37 | |
| 461000 | Investment Interest | .00 | 3,965.50 | 156,300.55 | .00 | -156,300.55 | U |
| TOTAL | INTEREST | .00 | 3,965.50 | 156,300.55 | .00 | -156,300.55 | |
| 539500 | Tax Disbursements | .00 | 2,156,798.19 | 52,673,568.01 | .00 | -52,673,568.01 | U |
| 539550 | Other Disbursements | .00 | 7,435,159.38 | 88,143,406.49 | .00 | -88,143,406.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 9,591,957.57 | 140,816,974.50 | .00 | -140,816,974.50 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8,400,031.97 | 140,816,974.50 | .00 | -140,816,974.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,591,957.57 | 140,816,974.50 | .00 | -140,816,974.50 | |
| NET | | .00 | -1,191,925.60 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 8,400,031.97 | 140,816,974.50 | .00 | -140,816,974.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,591,957.57 | 140,816,974.50 | .00 | -140,816,974.50 | |
| NET | | .00 | -1,191,925.60 | .00 | .00 | .00 | |

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 | 103.20 | 9,711,175.27 | .00 | -9,711,175.27 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 889,083.69 | .00 | -889,083.69 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 151,237.56 | .00 | -151,237.56 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 661,184.01 | .00 | -661,184.01 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 173,254.54 | 13,557,991.11 | .00 | -13,557,991.11 | U |
| 411000 | Current Vehicle Taxes | .00 | 203,963.25 | 1,996,625.84 | .00 | -1,996,625.84 | U |
| 411050 | Watercraft Property Taxes | .00 | 10,839.62 | 85,179.83 | .00 | -85,179.83 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 19,467.84 | .00 | -19,467.84 | U |
| 413000 | Delinquent Taxes | .00 | 19,542.33 | 262,617.05 | .00 | -262,617.05 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,341.02 | 44,627.50 | .00 | -44,627.50 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,655,015.72 | .00 | -1,655,015.72 | U |
| 417120 | FILOT - Prior Year | .00 | .00 | 66,341.99 | .00 | -66,341.99 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 40,245.53 | .00 | -40,245.53 | U |
| 418000 | Motor Carrier Payments | .00 | 13,551.92 | 102,928.84 | .00 | -102,928.84 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 201,649.23 | .00 | -201,649.23 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 126,670.32 | .00 | -126,670.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 425,595.88 | 29,572,041.33 | .00 | -29,572,041.33 | |
| 461000 | Investment Interest | .00 | 33,677.11 | 490,947.46 | .00 | -490,947.46 | U |
| TOTAL | INTEREST | .00 | 33,677.11 | 490,947.46 | .00 | -490,947.46 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 7,355,733.33 | .00 | -7,355,733.33 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 21,428,400.00 | .00 | -21,428,400.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,498.76 | .00 | -2,498.76 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 28,786,632.09 | .00 | -28,786,632.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 459,272.99 | 30,062,988.79 | .00 | -30,062,988.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 28,786,632.09 | .00 | -28,786,632.09 | |
| NET | | .00 | 459,272.99 | 1,276,356.70 | .00 | -1,276,356.70 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 459,272.99 | 30,062,988.79 | .00 | -30,062,988.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 28,786,632.09 | .00 | -28,786,632.09 | |
| NET | | .00 | 459,272.99 | 1,276,356.70 | .00 | -1,276,356.70 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8276 SD2 GO BOND SERIES 2022A
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | .00 | 108,613.05 | .00 | -108,613.05 | U |
| TOTAL | INTEREST | .00 | .00 | 108,613.05 | .00 | -108,613.05 | |
| 539550 | Other Disbursements | .00 | .00 | 6,406,433.95 | .00 | -6,406,433.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 6,406,433.95 | .00 | -6,406,433.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 108,613.05 | .00 | -108,613.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,406,433.95 | .00 | -6,406,433.95 | |
| NET | | .00 | .00 | -6,297,820.90 | .00 | 6,297,820.90 | |
| TOTAL FUND | | | | | | | |
| 8276 | SD2 GO BOND SERIES 2022A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 108,613.05 | .00 | -108,613.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,406,433.95 | .00 | -6,406,433.95 | |
| NET | | .00 | .00 | -6,297,820.90 | .00 | 6,297,820.90 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8278 SD2 GO BOND SERIES 2023
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 7,039.59 | 136,203.23 | .00 | -136,203.23 | U |
| TOTAL | INTEREST | .00 | 7,039.59 | 136,203.23 | .00 | -136,203.23 | |
| 539550 | Other Disbursements | .00 | 679,211.98 | 4,168,864.69 | .00 | -4,168,864.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 679,211.98 | 4,168,864.69 | .00 | -4,168,864.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,039.59 | 136,203.23 | .00 | -136,203.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 679,211.98 | 4,168,864.69 | .00 | -4,168,864.69 | |
| NET | | .00 | -672,172.39 | -4,032,661.46 | .00 | 4,032,661.46 | |
| TOTAL FUND | | | | | | | |
| 8278 | SD2 GO BOND SERIES 2023 | | | | | | |
| TOTAL | REVENUE | .00 | 7,039.59 | 136,203.23 | .00 | -136,203.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 679,211.98 | 4,168,864.69 | .00 | -4,168,864.69 | |
| NET | | .00 | -672,172.39 | -4,032,661.46 | .00 | 4,032,661.46 | |

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 | 36,005.23 | 401,949.26 | .00 | -401,949.26 | U |
| TOTAL | INTEREST | .00 | 36,005.23 | 401,949.26 | .00 | -401,949.26 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 13,257,100.00 | .00 | -13,257,100.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 13,257,100.00 | .00 | -13,257,100.00 | |
| 539550 | Other Disbursements | .00 | 5,076,009.07 | 6,963,721.53 | .00 | -6,963,721.53 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,076,009.07 | 6,963,721.53 | .00 | -6,963,721.53 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 68,886.00 | .00 | -68,886.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 68,886.00 | .00 | -68,886.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 36,005.23 | 13,659,049.26 | .00 | -13,659,049.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,076,009.07 | 7,032,607.53 | .00 | -7,032,607.53 | |
| NET | | .00 | -5,040,003.84 | 6,626,441.73 | .00 | -6,626,441.73 | |
| TOTAL FUND | | | | | | | |
| 8280 | SD #2 GO BONDS SERIES 2024B | | | | | | |
| TOTAL | REVENUE | .00 | 36,005.23 | 13,659,049.26 | .00 | -13,659,049.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,076,009.07 | 7,032,607.53 | .00 | -7,032,607.53 | |
| NET | | .00 | -5,040,003.84 | 6,626,441.73 | .00 | -6,626,441.73 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8281 SD #2 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 |
|---|---|---|---|---|---|---|---|
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 245,000.00 | .00 | -245,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 245,000.00 | .00 | -245,000.00 | |
| 539550 | Other Disbursements | .00 | .00 | 222,099.39 | .00 | -222,099.39 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 222,099.39 | .00 | -222,099.39 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 22,900.61 | .00 | -22,900.61 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 22,900.61 | .00 | -22,900.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 245,000.00 | .00 | -245,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 245,000.00 | .00 | -245,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8281 | SD #2 GO BONDS SERIES 2025A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 245,000.00 | .00 | -245,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 245,000.00 | .00 | -245,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 403112 | State - DOE Aid to Subdivisions | .00 | 1,483,883.78 | 18,397,248.66 | .00 | -18,397,248.66 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,483,883.78 | 18,397,248.66 | .00 | -18,397,248.66 | |
| 410000 | Current Property Taxes | .00 | 416.61 | 6,915,972.27 | .00 | -6,915,972.27 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 511,382.53 | .00 | -511,382.53 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 874,380.37 | .00 | -874,380.37 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 77,057.56 | .00 | -77,057.56 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 510,757.81 | .00 | -510,757.81 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7.67 | 5,048.54 | .00 | -5,048.54 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 560,329.86 | 2,819,475.86 | .00 | -2,819,475.86 | U |
| 411000 | Current Vehicle Taxes | .00 | 178,093.19 | 1,859,203.41 | .00 | -1,859,203.41 | U |
| 411050 | Watercraft Property Taxes | .00 | 34,432.75 | 325,298.44 | .00 | -325,298.44 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 12,479.15 | .00 | -12,479.15 | U |
| 413000 | Delinquent Taxes | .00 | 2,068.05 | 383,462.46 | .00 | -383,462.46 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,739.15 | 46,769.13 | .00 | -46,769.13 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 426,834.49 | .00 | -426,834.49 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 6,114.12 | .00 | -6,114.12 | U |
| 418000 | Motor Carrier Payments | .00 | 7,305.70 | 55,487.84 | .00 | -55,487.84 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 844.24 | .00 | -844.24 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,295.76 | .00 | -65,295.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 784,392.98 | 14,895,863.98 | .00 | -14,895,863.98 | |
| 461000 | Investment Interest | .00 | 924.67 | 35,390.58 | .00 | -35,390.58 | U |
| TOTAL | INTEREST | .00 | 924.67 | 35,390.58 | .00 | -35,390.58 | |
| 539500 | Tax Disbursements | .00 | 520,383.26 | 10,726,015.80 | .00 | -10,726,015.80 | U |
| 539550 | Other Disbursements | .00 | 2,044,213.64 | 22,602,487.42 | .00 | -22,602,487.42 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,564,596.90 | 33,328,503.22 | .00 | -33,328,503.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,269,201.43 | 33,328,503.22 | .00 | -33,328,503.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,564,596.90 | 33,328,503.22 | .00 | -33,328,503.22 | |
| NET | | .00 | -295,395.47 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,269,201.43 | 33,328,503.22 | .00 | -33,328,503.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,564,596.90 | 33,328,503.22 | .00 | -33,328,503.22 | |
| NET | | .00 | -295,395.47 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8341 SD#3 GO BOND SERIES S2021A
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | .00 | 6,605.22 | .00 | -6,605.22 | U |
| TOTAL | INTEREST | .00 | .00 | 6,605.22 | .00 | -6,605.22 | |
| 539550 | Other Disbursements | .00 | .00 | 360,337.60 | .00 | -360,337.60 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 360,337.60 | .00 | -360,337.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 6,605.22 | .00 | -6,605.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 360,337.60 | .00 | -360,337.60 | |
| NET | | .00 | .00 | -353,732.38 | .00 | 353,732.38 | |
| TOTAL FUND | | | | | | | |
| 8341 | SD#3 GO BOND SERIES S2021A | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 6,605.22 | .00 | -6,605.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 360,337.60 | .00 | -360,337.60 | |
| NET | | .00 | .00 | -353,732.38 | .00 | 353,732.38 | |

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 | 11,314.40 | 280,007.99 | .00 | -280,007.99 | U |
| TOTAL | INTEREST | .00 | 11,314.40 | 280,007.99 | .00 | -280,007.99 | |
| 539550 | Other Disbursements | .00 | .00 | 7,166,410.78 | .00 | -7,166,410.78 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 7,166,410.78 | .00 | -7,166,410.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,314.40 | 280,007.99 | .00 | -280,007.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,166,410.78 | .00 | -7,166,410.78 | |
| NET | | .00 | 11,314.40 | -6,886,402.79 | .00 | 6,886,402.79 | |
| TOTAL FUND | | | | | | | |
| 8343 | SD#3 Go Bond Series 2022 | | | | | | |
| TOTAL | REVENUE | .00 | 11,314.40 | 280,007.99 | .00 | -280,007.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,166,410.78 | .00 | -7,166,410.78 | |
| NET | | .00 | 11,314.40 | -6,886,402.79 | .00 | 6,886,402.79 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8344 SD#3 Go Bond Series S2023B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 162.53 | 61,165.77 | .00 | -61,165.77 | U |
| TOTAL | INTEREST | .00 | 162.53 | 61,165.77 | .00 | -61,165.77 | |
| 539550 | Other Disbursements | .00 | .00 | 2,068,530.28 | .00 | -2,068,530.28 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,068,530.28 | .00 | -2,068,530.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 162.53 | 61,165.77 | .00 | -61,165.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,068,530.28 | .00 | -2,068,530.28 | |
| NET | | .00 | 162.53 | -2,007,364.51 | .00 | 2,007,364.51 | |
| TOTAL FUND | | | | | | | |
| 8344 | SD#3 Go Bond Series S2023B | | | | | | |
| TOTAL | REVENUE | .00 | 162.53 | 61,165.77 | .00 | -61,165.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,068,530.28 | .00 | -2,068,530.28 | |
| NET | | .00 | 162.53 | -2,007,364.51 | .00 | 2,007,364.51 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8345 SD #3 GO BONDS SERIES 2024B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 5,372.11 | 54,214.12 | .00 | -54,214.12 | U |
| TOTAL | INTEREST | .00 | 5,372.11 | 54,214.12 | .00 | -54,214.12 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 1,562,384.34 | .00 | -1,562,384.34 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,562,384.34 | .00 | -1,562,384.34 | |
| 539550 | Other Disbursements | .00 | 467,079.30 | 494,608.05 | .00 | -494,608.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 467,079.30 | 494,608.05 | .00 | -494,608.05 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 11,892.60 | .00 | -11,892.60 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 11,892.60 | .00 | -11,892.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,372.11 | 1,616,598.46 | .00 | -1,616,598.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 467,079.30 | 506,500.65 | .00 | -506,500.65 | |
| NET | | .00 | -461,707.19 | 1,110,097.81 | .00 | -1,110,097.81 | |
| TOTAL FUND | | | | | | | |
| 8345 | SD #3 GO BONDS SERIES 2024B | | | | | | |
| TOTAL | REVENUE | .00 | 5,372.11 | 1,616,598.46 | .00 | -1,616,598.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 467,079.30 | 506,500.65 | .00 | -506,500.65 | |
| NET | | .00 | -461,707.19 | 1,110,097.81 | .00 | -1,110,097.81 | |

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 | 82.80 | 2,056,327.63 | .00 | -2,056,327.63 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 258,977.21 | .00 | -258,977.21 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 27,705.29 | .00 | -27,705.29 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 183,638.02 | .00 | -183,638.02 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 34,048.03 | 2,719,260.74 | .00 | -2,719,260.74 | U |
| 411000 | Current Vehicle Taxes | .00 | 36,880.48 | 359,018.36 | .00 | -359,018.36 | U |
| 411050 | Watercraft Property Taxes | .00 | 9,216.07 | 86,398.71 | .00 | -86,398.71 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,237.49 | .00 | -3,237.49 | U |
| 413000 | Delinquent Taxes | .00 | 1,173.93 | 96,861.48 | .00 | -96,861.48 | U |
| 414000 | Delinquent Tax Penalties | .00 | 442.61 | 12,550.44 | .00 | -12,550.44 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 647,195.89 | .00 | -647,195.89 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 99,483.96 | .00 | -99,483.96 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 937.15 | .00 | -937.15 | U |
| 418000 | Motor Carrier Payments | .00 | 2,626.69 | 19,950.12 | .00 | -19,950.12 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 303.53 | .00 | -303.53 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 22,911.00 | .00 | -22,911.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 84,470.61 | 6,594,757.02 | .00 | -6,594,757.02 | |
| 461000 | Investment Interest | .00 | 12,146.69 | 134,803.12 | .00 | -134,803.12 | U |
| TOTAL | INTEREST | .00 | 12,146.69 | 134,803.12 | .00 | -134,803.12 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 2,778,993.33 | .00 | -2,778,993.33 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 3,066,000.00 | .00 | -3,066,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 950.00 | .00 | -950.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 5,845,943.33 | .00 | -5,845,943.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 96,617.30 | 6,729,560.14 | .00 | -6,729,560.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,845,943.33 | .00 | -5,845,943.33 | |
| NET | | .00 | 96,617.30 | 883,616.81 | .00 | -883,616.81 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8350 School District No. 3 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 96,617.30 | 6,729,560.14 | .00 | -6,729,560.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,845,943.33 | .00 | -5,845,943.33 | |
| NET | | .00 | 96,617.30 | 883,616.81 | .00 | -883,616.81 | |

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 | 2,624,967.04 | 39,680,924.26 | .00 | -39,680,924.26 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,624,967.04 | 39,680,924.26 | .00 | -39,680,924.26 | |
| 410000 | Current Property Taxes | .00 | 4,255.07 | 6,438,069.75 | .00 | -6,438,069.75 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 310,099.26 | .00 | -310,099.26 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 913,225.41 | .00 | -913,225.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 174,940.75 | .00 | -174,940.75 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 212,111.13 | .00 | -212,111.13 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 809.54 | 69,023.48 | .00 | -69,023.48 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 806,018.60 | 3,994,741.00 | .00 | -3,994,741.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 254,791.01 | 2,742,321.00 | .00 | -2,742,321.00 | U |
| 411050 | Watercraft Property Taxes | .00 | 28,676.18 | 156,138.87 | .00 | -156,138.87 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 22,878.85 | .00 | -22,878.85 | U |
| 413000 | Delinquent Taxes | .00 | 57,711.04 | 388,643.76 | .00 | -388,643.76 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8,763.28 | 69,556.54 | .00 | -69,556.54 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 504,241.08 | .00 | -504,241.08 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 50,723.70 | .00 | -50,723.70 | U |
| 418000 | Motor Carrier Payments | .00 | 7,202.57 | 54,704.57 | .00 | -54,704.57 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 6,132.08 | .00 | -6,132.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,168,227.29 | 16,107,551.23 | .00 | -16,107,551.23 | |
| 461000 | Investment Interest | .00 | 1,494.77 | 41,526.83 | .00 | -41,526.83 | U |
| TOTAL | INTEREST | .00 | 1,494.77 | 41,526.83 | .00 | -41,526.83 | |
| 539500 | Tax Disbursements | .00 | 718,312.45 | 10,931,012.39 | .00 | -10,931,012.39 | U |
| 539550 | Other Disbursements | .00 | 3,430,985.64 | 44,898,989.93 | .00 | -44,898,989.93 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,149,298.09 | 55,830,002.32 | .00 | -55,830,002.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,794,689.10 | 55,830,002.32 | .00 | -55,830,002.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,149,298.09 | 55,830,002.32 | .00 | -55,830,002.32 | |
| NET | | .00 | -354,608.99 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 3,794,689.10 | 55,830,002.32 | .00 | -55,830,002.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,149,298.09 | 55,830,002.32 | .00 | -55,830,002.32 | |
| NET | | .00 | -354,608.99 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8420 School District No. 4 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 7,907.22 | .00 | -7,907.22 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 603.57 | .00 | -603.57 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 8,510.79 | .00 | -8,510.79 | |
| 539500 | Tax Disbursements | .00 | .00 | 8,510.79 | .00 | -8,510.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 8,510.79 | .00 | -8,510.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 8,510.79 | .00 | -8,510.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,510.79 | .00 | -8,510.79 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 8,510.79 | .00 | -8,510.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,510.79 | .00 | -8,510.79 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8437 School Dist. No.4 - 2017 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | .00 | 9,174.28 | .00 | -9,174.28 | U |
| TOTAL | INTEREST | .00 | .00 | 9,174.28 | .00 | -9,174.28 | |
| 539550 | Other Disbursements | .00 | .00 | 216,169.47 | .00 | -216,169.47 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 216,169.47 | .00 | -216,169.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9,174.28 | .00 | -9,174.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 216,169.47 | .00 | -216,169.47 | |
| NET | | .00 | .00 | -206,995.19 | .00 | 206,995.19 | |
| TOTAL FUND | | | | | | | |
| 8437 | School Dist. No.4 - 2017 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 9,174.28 | .00 | -9,174.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 216,169.47 | .00 | -216,169.47 | |
| NET | | .00 | .00 | -206,995.19 | .00 | 206,995.19 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8444 SD#4 Go Bonds S2022B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | .00 | 54,624.89 | .00 | -54,624.89 | U |
| TOTAL | INTEREST | .00 | .00 | 54,624.89 | .00 | -54,624.89 | |
| 539550 | Other Disbursements | .00 | .00 | 1,287,099.59 | .00 | -1,287,099.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,287,099.59 | .00 | -1,287,099.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 54,624.89 | .00 | -54,624.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,287,099.59 | .00 | -1,287,099.59 | |
| NET | | .00 | .00 | -1,232,474.70 | .00 | 1,232,474.70 | |
| TOTAL FUND | | | | | | | |
| 8444 | SD#4 Go Bonds S2022B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 54,624.89 | .00 | -54,624.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,287,099.59 | .00 | -1,287,099.59 | |
| NET | | .00 | .00 | -1,232,474.70 | .00 | 1,232,474.70 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8445 SD#4 Go Bonds S2023B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | .00 | 92,587.88 | .00 | -92,587.88 | U |
| TOTAL | INTEREST | .00 | .00 | 92,587.88 | .00 | -92,587.88 | |
| 539550 | Other Disbursements | .00 | .00 | 2,181,598.62 | .00 | -2,181,598.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,181,598.62 | .00 | -2,181,598.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 92,587.88 | .00 | -92,587.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,181,598.62 | .00 | -2,181,598.62 | |
| NET | | .00 | .00 | -2,089,010.74 | .00 | 2,089,010.74 | |
| TOTAL FUND | | | | | | | |
| 8445 | SD#4 Go Bonds S2023B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 92,587.88 | .00 | -92,587.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,181,598.62 | .00 | -2,181,598.62 | |
| NET | | .00 | .00 | -2,089,010.74 | .00 | 2,089,010.74 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8446 SD #4 GO BONDS SERIES 2024B
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 6,347.46 | 59,377.04 | .00 | -59,377.04 | U |
| TOTAL | INTEREST | .00 | 6,347.46 | 59,377.04 | .00 | -59,377.04 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 1,687,294.50 | .00 | -1,687,294.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,687,294.50 | .00 | -1,687,294.50 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 12,351.45 | .00 | -12,351.45 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 12,351.45 | .00 | -12,351.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,347.46 | 1,746,671.54 | .00 | -1,746,671.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,351.45 | .00 | -12,351.45 | |
| NET | | .00 | 6,347.46 | 1,734,320.09 | .00 | -1,734,320.09 | |
| TOTAL FUND | | | | | | | |
| 8446 | SD #4 GO BONDS SERIES 2024B | | | | | | |
| TOTAL | REVENUE | .00 | 6,347.46 | 1,746,671.54 | .00 | -1,746,671.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,351.45 | .00 | -12,351.45 | |
| NET | | .00 | 6,347.46 | 1,734,320.09 | .00 | -1,734,320.09 | |

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 | 228.90 | 714,624.21 | .00 | -714,624.21 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 254,228.41 | .00 | -254,228.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 61,288.64 | .00 | -61,288.64 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 74,310.88 | .00 | -74,310.88 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 103,003.28 | 4,210,477.58 | .00 | -4,210,477.58 | U |
| 411000 | Current Vehicle Taxes | .00 | 15,625.15 | 76,406.88 | .00 | -76,406.88 | U |
| 411050 | Watercraft Property Taxes | .00 | 5,167.26 | 27,269.75 | .00 | -27,269.75 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 1,471.08 | .00 | -1,471.08 | U |
| 413000 | Delinquent Taxes | .00 | 4,677.69 | 16,604.02 | .00 | -16,604.02 | U |
| 414000 | Delinquent Tax Penalties | .00 | 706.40 | 3,084.42 | .00 | -3,084.42 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 165,795.78 | .00 | -165,795.78 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 17,684.98 | .00 | -17,684.98 | U |
| 418000 | Motor Carrier Payments | .00 | 2,523.34 | 19,165.17 | .00 | -19,165.17 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,744.96 | .00 | -4,744.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 131,932.02 | 5,647,156.76 | .00 | -5,647,156.76 | |
| 461000 | Investment Interest | .00 | 8,841.04 | 107,239.99 | .00 | -107,239.99 | U |
| TOTAL | INTEREST | .00 | 8,841.04 | 107,239.99 | .00 | -107,239.99 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,332,886.11 | .00 | -1,332,886.11 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 3,805,000.00 | .00 | -3,805,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,851.88 | .00 | -1,851.88 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 5,139,737.99 | .00 | -5,139,737.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 140,773.06 | 5,754,396.75 | .00 | -5,754,396.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,139,737.99 | .00 | -5,139,737.99 | |
| NET | | .00 | 140,773.06 | 614,658.76 | .00 | -614,658.76 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 140,773.06 | 5,754,396.75 | .00 | -5,754,396.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,139,737.99 | .00 | -5,139,737.99 | |
| NET | | .00 | 140,773.06 | 614,658.76 | .00 | -614,658.76 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 403112 | State - DOE Aid to Subdivisions | .00 | 9,668,753.21 | 126,100,459.78 | .00 | -126,100,459.78 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,668,753.21 | 126,100,459.78 | .00 | -126,100,459.78 | |
| 410000 | Current Property Taxes | .00 | 1,055.80 | 44,345,653.73 | .00 | -44,345,653.73 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,758,200.49 | .00 | -1,758,200.49 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 5,765,190.78 | .00 | -5,765,190.78 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 416,239.46 | .00 | -416,239.46 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 665,279.30 | .00 | -665,279.30 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 1,417.68 | .00 | -1,417.68 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 4,031,740.28 | 20,236,603.40 | .00 | -20,236,603.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 998,747.65 | 10,747,849.00 | .00 | -10,747,849.00 | U |
| 411050 | Watercraft Property Taxes | .00 | 276,953.36 | 2,096,695.51 | .00 | -2,096,695.51 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 37,863.02 | .00 | -37,863.02 | U |
| 413000 | Delinquent Taxes | .00 | 131,709.41 | 790,512.90 | .00 | -790,512.90 | U |
| 414000 | Delinquent Tax Penalties | .00 | 27,212.29 | 206,563.75 | .00 | -206,563.75 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,102,808.74 | .00 | -1,102,808.74 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 160,443.97 | .00 | -160,443.97 | U |
| 418000 | Motor Carrier Payments | .00 | 53,839.88 | 408,921.85 | .00 | -408,921.85 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 43,188.14 | .00 | -43,188.14 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 196,880.80 | .00 | -196,880.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,521,258.67 | 88,980,312.52 | .00 | -88,980,312.52 | |
| 461000 | Investment Interest | .00 | 6,146.99 | 215,701.71 | .00 | -215,701.71 | U |
| TOTAL | INTEREST | .00 | 6,146.99 | 215,701.71 | .00 | -215,701.71 | |
| 539500 | Tax Disbursements | .00 | 3,034,166.71 | 61,436,019.56 | .00 | -61,436,019.56 | U |
| 539550 | Other Disbursements | .00 | 13,700,493.49 | 153,860,454.45 | .00 | -153,860,454.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,734,660.20 | 215,296,474.01 | .00 | -215,296,474.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,196,158.87 | 215,296,474.01 | .00 | -215,296,474.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,734,660.20 | 215,296,474.01 | .00 | -215,296,474.01 | |
| NET | | .00 | -1,538,501.33 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 15,196,158.87 | 215,296,474.01 | .00 | -215,296,474.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,734,660.20 | 215,296,474.01 | .00 | -215,296,474.01 | |
| NET | | .00 | -1,538,501.33 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 401990 | Miscellaneous | .00 | 247,537.50 | 744,549.87 | .00 | -744,549.87 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 247,537.50 | 744,549.87 | .00 | -744,549.87 | |
| 410000 | Current Property Taxes | .00 | 177.98 | 11,613,294.16 | .00 | -11,613,294.16 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 880,295.41 | .00 | -880,295.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 108,754.30 | .00 | -108,754.30 | U |
| 410521 | Manufacturer Partial Prop Tx Exempt | .00 | .00 | 173,822.96 | .00 | -173,822.96 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 150,898.09 | 13,533,664.23 | .00 | -13,533,664.23 | U |
| 411000 | Current Vehicle Taxes | .00 | 161,280.22 | 1,649,296.99 | .00 | -1,649,296.99 | U |
| 411050 | Watercraft Property Taxes | .00 | 55,416.56 | 418,353.55 | .00 | -418,353.55 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5,139.49 | .00 | -5,139.49 | U |
| 413000 | Delinquent Taxes | .00 | 29,253.16 | 191,079.42 | .00 | -191,079.42 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,557.88 | 43,574.14 | .00 | -43,574.14 | U |
| 415001 | Richland County Taxes | .00 | 232,043.06 | 20,397,473.28 | .00 | -20,397,473.28 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 238,783.94 | .00 | -238,783.94 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 35,919.66 | .00 | -35,919.66 | U |
| 418000 | Motor Carrier Payments | .00 | 14,067.19 | 106,842.36 | .00 | -106,842.36 | U |
| 418100 | Heavy Equip. Rental Surcharge Fees | .00 | .00 | 11,461.66 | .00 | -11,461.66 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,626.32 | .00 | -65,626.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 648,694.14 | 49,473,381.87 | .00 | -49,473,381.87 | |
| 461000 | Investment Interest | .00 | 52,466.50 | 1,168,948.05 | .00 | -1,168,948.05 | U |
| TOTAL | INTEREST | .00 | 52,466.50 | 1,168,948.05 | .00 | -1,168,948.05 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 5,866,492.82 | .00 | -5,866,492.82 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 52,303,000.00 | .00 | -52,303,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,500.00 | .00 | -2,500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 58,171,992.82 | .00 | -58,171,992.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 948,698.14 | 51,386,879.79 | .00 | -51,386,879.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 58,171,992.82 | .00 | -58,171,992.82 | |
| NET | | .00 | 948,698.14 | -6,785,113.03 | .00 | 6,785,113.03 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 948,698.14 | 51,386,879.79 | .00 | -51,386,879.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 58,171,992.82 | .00 | -58,171,992.82 | |
| NET | | .00 | 948,698.14 | -6,785,113.03 | .00 | 6,785,113.03 | |

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 | 12.61 | 3,227.02 | .00 | -3,227.02 | U |
| TOTAL | INTEREST | .00 | 12.61 | 3,227.02 | .00 | -3,227.02 | |
| 539550 | Other Disbursements | .00 | .00 | 142,383.15 | .00 | -142,383.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 142,383.15 | .00 | -142,383.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12.61 | 3,227.02 | .00 | -3,227.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 142,383.15 | .00 | -142,383.15 | |
| NET | | .00 | 12.61 | -139,156.13 | .00 | 139,156.13 | |
| TOTAL FUND | | | | | | | |
| 8559 | SD No.5 - GO Bonds Series 2016A | | | | | | |
| TOTAL | REVENUE | .00 | 12.61 | 3,227.02 | .00 | -3,227.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 142,383.15 | .00 | -142,383.15 | |
| NET | | .00 | 12.61 | -139,156.13 | .00 | 139,156.13 | |

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 | 485.44 | 13,953.67 | .00 | -13,953.67 | U |
| TOTAL | INTEREST | .00 | 485.44 | 13,953.67 | .00 | -13,953.67 | |
| 539550 | Other Disbursements | .00 | .00 | 325,047.16 | .00 | -325,047.16 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 325,047.16 | .00 | -325,047.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 485.44 | 13,953.67 | .00 | -13,953.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 325,047.16 | .00 | -325,047.16 | |
| NET | | .00 | 485.44 | -311,093.49 | .00 | 311,093.49 | |
| TOTAL FUND | | | | | | | |
| 8560 | SD5 GO Bonds Series 2017A | | | | | | |
| TOTAL | REVENUE | .00 | 485.44 | 13,953.67 | .00 | -13,953.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 325,047.16 | .00 | -325,047.16 | |
| NET | | .00 | 485.44 | -311,093.49 | .00 | 311,093.49 | |

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 | 697.08 | 9,216.30 | .00 | -9,216.30 | U |
| TOTAL | INTEREST | .00 | 697.08 | 9,216.30 | .00 | -9,216.30 | |
| 539550 | Other Disbursements | .00 | .00 | 8,642.80 | .00 | -8,642.80 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 8,642.80 | .00 | -8,642.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 697.08 | 9,216.30 | .00 | -9,216.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,642.80 | .00 | -8,642.80 | |
| NET | | .00 | 697.08 | 573.50 | .00 | -573.50 | |
| TOTAL FUND | | | | | | | |
| 8561 | SD#5 GO BOND SERIES 2018A | | | | | | |
| TOTAL | REVENUE | .00 | 697.08 | 9,216.30 | .00 | -9,216.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,642.80 | .00 | -8,642.80 | |
| NET | | .00 | 697.08 | 573.50 | .00 | -573.50 | |

COAS: L COUNTY OF LEXINGTON
FUND: 8562 SD#5 GO BOND SERIES 2019A
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 461000 | Investment Interest | .00 | 2,218.55 | 30,418.45 | .00 | -30,418.45 | U |
| TOTAL | INTEREST | .00 | 2,218.55 | 30,418.45 | .00 | -30,418.45 | |
| 539550 | Other Disbursements | .00 | .00 | 86,462.33 | .00 | -86,462.33 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 86,462.33 | .00 | -86,462.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,218.55 | 30,418.45 | .00 | -30,418.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 86,462.33 | .00 | -86,462.33 | |
| NET | | .00 | 2,218.55 | -56,043.88 | .00 | 56,043.88 | |
| TOTAL FUND | | | | | | | |
| 8562 | SD#5 GO BOND SERIES 2019A | | | | | | |
| TOTAL | REVENUE | .00 | 2,218.55 | 30,418.45 | .00 | -30,418.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 86,462.33 | .00 | -86,462.33 | |
| NET | | .00 | 2,218.55 | -56,043.88 | .00 | 56,043.88 | |

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 | 16,270.80 | 210,424.12 | .00 | -210,424.12 | U |
| TOTAL | INTEREST | .00 | 16,270.80 | 210,424.12 | .00 | -210,424.12 | |
| 539550 | Other Disbursements | .00 | .00 | 42,839.72 | .00 | -42,839.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 42,839.72 | .00 | -42,839.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,270.80 | 210,424.12 | .00 | -210,424.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 42,839.72 | .00 | -42,839.72 | |
| NET | | .00 | 16,270.80 | 167,584.40 | .00 | -167,584.40 | |
| TOTAL FUND | | | | | | | |
| 8563 | SD#5 GO BOND SERIES 2019B | | | | | | |
| TOTAL | REVENUE | .00 | 16,270.80 | 210,424.12 | .00 | -210,424.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 42,839.72 | .00 | -42,839.72 | |
| NET | | .00 | 16,270.80 | 167,584.40 | .00 | -167,584.40 | |

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 | 1,924.81 | 25,657.33 | .00 | -25,657.33 | U |
| TOTAL | INTEREST | .00 | 1,924.81 | 25,657.33 | .00 | -25,657.33 | |
| 539550 | Other Disbursements | .00 | .00 | 38,464.68 | .00 | -38,464.68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 38,464.68 | .00 | -38,464.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,924.81 | 25,657.33 | .00 | -25,657.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 38,464.68 | .00 | -38,464.68 | |
| NET | | .00 | 1,924.81 | -12,807.35 | .00 | 12,807.35 | |
| TOTAL FUND | | | | | | | |
| 8564 | SD5 GO BOND SERIES 2020A | | | | | | |
| TOTAL | REVENUE | .00 | 1,924.81 | 25,657.33 | .00 | -25,657.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 38,464.68 | .00 | -38,464.68 | |
| NET | | .00 | 1,924.81 | -12,807.35 | .00 | 12,807.35 | |

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 | 8,731.27 | 112,875.41 | .00 | -112,875.41 | U |
| TOTAL | INTEREST | .00 | 8,731.27 | 112,875.41 | .00 | -112,875.41 | |
| 539550 | Other Disbursements | .00 | .00 | 6,160.00 | .00 | -6,160.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 6,160.00 | .00 | -6,160.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8,731.27 | 112,875.41 | .00 | -112,875.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,160.00 | .00 | -6,160.00 | |
| NET | | .00 | 8,731.27 | 106,715.41 | .00 | -106,715.41 | |
| TOTAL FUND | | | | | | | |
| 8565 | SD #5 GO BOND SERIES 2021A | | | | | | |
| TOTAL | REVENUE | .00 | 8,731.27 | 112,875.41 | .00 | -112,875.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,160.00 | .00 | -6,160.00 | |
| NET | | .00 | 8,731.27 | 106,715.41 | .00 | -106,715.41 | |

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 | 48,724.22 | 1,297,265.54 | .00 | -1,297,265.54 | U |
| TOTAL | INTEREST | .00 | 48,724.22 | 1,297,265.54 | .00 | -1,297,265.54 | |
| 539550 | Other Disbursements | .00 | .00 | 27,672,393.52 | .00 | -27,672,393.52 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 27,672,393.52 | .00 | -27,672,393.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 48,724.22 | 1,297,265.54 | .00 | -1,297,265.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 27,672,393.52 | .00 | -27,672,393.52 | |
| NET | | .00 | 48,724.22 | -26,375,127.98 | .00 | 26,375,127.98 | |
| TOTAL FUND | | | | | | | |
| 8567 | SD #5 GO BOND SERIES 2022 | | | | | | |
| TOTAL | REVENUE | .00 | 48,724.22 | 1,297,265.54 | .00 | -1,297,265.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 27,672,393.52 | .00 | -27,672,393.52 | |
| NET | | .00 | 48,724.22 | -26,375,127.98 | .00 | 26,375,127.98 | |

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 | 73,306.82 | 1,034,822.08 | .00 | -1,034,822.08 | U |
| TOTAL | INTEREST | .00 | 73,306.82 | 1,034,822.08 | .00 | -1,034,822.08 | |
| 539550 | Other Disbursements | .00 | .00 | 4,531,510.55 | .00 | -4,531,510.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 4,531,510.55 | .00 | -4,531,510.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 73,306.82 | 1,034,822.08 | .00 | -1,034,822.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,531,510.55 | .00 | -4,531,510.55 | |
| NET | | .00 | 73,306.82 | -3,496,688.47 | .00 | 3,496,688.47 | |
| TOTAL FUND | | | | | | | |
| 8568 | SD #5 GO BOND SERIES 2023A | | | | | | |
| TOTAL | REVENUE | .00 | 73,306.82 | 1,034,822.08 | .00 | -1,034,822.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,531,510.55 | .00 | -4,531,510.55 | |
| NET | | .00 | 73,306.82 | -3,496,688.47 | .00 | 3,496,688.47 | |

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 | 53,701.25 | 742,276.28 | .00 | -742,276.28 | U |
| TOTAL | INTEREST | .00 | 53,701.25 | 742,276.28 | .00 | -742,276.28 | |
| 539550 | Other Disbursements | .00 | .00 | 1,212,096.60 | .00 | -1,212,096.60 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,212,096.60 | .00 | -1,212,096.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 53,701.25 | 742,276.28 | .00 | -742,276.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,212,096.60 | .00 | -1,212,096.60 | |
| NET | | .00 | 53,701.25 | -469,820.32 | .00 | 469,820.32 | |
| TOTAL FUND | | | | | | | |
| 8569 | SD #5 GO BOND SERIES 2024A | | | | | | |
| TOTAL | REVENUE | .00 | 53,701.25 | 742,276.28 | .00 | -742,276.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,212,096.60 | .00 | -1,212,096.60 | |
| NET | | .00 | 53,701.25 | -469,820.32 | .00 | 469,820.32 | |

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 | 55,351.92 | 531,690.94 | .00 | -531,690.94 | U |
| TOTAL | INTEREST | .00 | 55,351.92 | 531,690.94 | .00 | -531,690.94 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 15,110,100.00 | .00 | -15,110,100.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 15,110,100.00 | .00 | -15,110,100.00 | |
| 539550 | Other Disbursements | .00 | .00 | 458,372.95 | .00 | -458,372.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 458,372.95 | .00 | -458,372.95 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 59,550.31 | .00 | -59,550.31 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 59,550.31 | .00 | -59,550.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 55,351.92 | 15,641,790.94 | .00 | -15,641,790.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 517,923.26 | .00 | -517,923.26 | |
| NET | | .00 | 55,351.92 | 15,123,867.68 | .00 | -15,123,867.68 | |
| TOTAL FUND | | | | | | | |
| 8570 | SD #5 GO BONDS SERIES 2024B | | | | | | |
| TOTAL | REVENUE | .00 | 55,351.92 | 15,641,790.94 | .00 | -15,641,790.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 517,923.26 | .00 | -517,923.26 | |
| NET | | .00 | 55,351.92 | 15,123,867.68 | .00 | -15,123,867.68 | |

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 | 232,735.23 | 597,968.34 | .00 | -597,968.34 | U |
| TOTAL | INTEREST | .00 | 232,735.23 | 597,968.34 | .00 | -597,968.34 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 63,248,259.50 | .00 | -63,248,259.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 63,248,259.50 | .00 | -63,248,259.50 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 255,750.00 | .00 | -255,750.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 255,750.00 | .00 | -255,750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 232,735.23 | 63,846,227.84 | .00 | -63,846,227.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 255,750.00 | .00 | -255,750.00 | |
| NET | | .00 | 232,735.23 | 63,590,477.84 | .00 | -63,590,477.84 | |
| TOTAL FUND | | | | | | | |
| 8571 | SD #5 GO BONDS SERIES 2025A | | | | | | |
| TOTAL | REVENUE | .00 | 232,735.23 | 63,846,227.84 | .00 | -63,846,227.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 255,750.00 | .00 | -255,750.00 | |
| NET | | .00 | 232,735.23 | 63,590,477.84 | .00 | -63,590,477.84 | |

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 | 55,583.20 | 142,810.34 | .00 | -142,810.34 | U |
| TOTAL | INTEREST | .00 | 55,583.20 | 142,810.34 | .00 | -142,810.34 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 15,105,810.00 | .00 | -15,105,810.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 15,105,810.00 | .00 | -15,105,810.00 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 61,570.00 | .00 | -61,570.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 61,570.00 | .00 | -61,570.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 55,583.20 | 15,248,620.34 | .00 | -15,248,620.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 61,570.00 | .00 | -61,570.00 | |
| NET | | .00 | 55,583.20 | 15,187,050.34 | .00 | -15,187,050.34 | |
| TOTAL FUND | | | | | | | |
| 8572 | SD #5 GO BOND SERIES 2025B | | | | | | |
| TOTAL | REVENUE | .00 | 55,583.20 | 15,248,620.34 | .00 | -15,248,620.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 61,570.00 | .00 | -61,570.00 | |
| NET | | .00 | 55,583.20 | 15,187,050.34 | .00 | -15,187,050.34 | |

COAS: L COUNTY OF LEXINGTON
FUND: 9000 General Fixed Assets Account Grp
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---|---|---|---|---|---|---|---|
| 490300 | Gain on Sale of Fixed Assets | .00 | .00 | 373,747.01 | .00 | -373,747.01 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 373,747.01 | .00 | -373,747.01 | |
| 590300 | Loss on Disposal of Fixed Assets | .00 | .00 | 47,821.81 | .00 | -47,821.81 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 47,821.81 | .00 | -47,821.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 373,747.01 | .00 | -373,747.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 47,821.81 | .00 | -47,821.81 | |
| NET | | .00 | .00 | 325,925.20 | .00 | -325,925.20 | |
| TOTAL FUND | | | | | | | |
| 9000 | General Fixed Assets Account Grp | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 373,747.01 | .00 | -373,747.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 47,821.81 | .00 | -47,821.81 | |
| NET | | .00 | .00 | 325,925.20 | .00 | -325,925.20 | |

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 448496
FISCAL YEAR: 25
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 30-JUN-2025
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6117